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	196,000.00
	515200 FICA EXPENSE	3,431.13	13,724.39
	Major Account 510000 Total	52,431.13	209,724.39
	Fund 10000 Expenditures Total	52,431.13	209,724.39
	Subprogram Expenditures	52,431.13	209,724.39
	Program Expenditures	52,431.13	209,724.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	108.92-	108.92-
		Major Account 480000 Total	108.92-	108.92-
		Fund 10000 Revenue Total	108.92-	108.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,652.91	130,989.45
		511800 COMPENSATORY TIME PAID		203.19
		512100 VACATION LEAVE EXPENSE	4,744.30	14,527.51
		512200 SICK LEAVE EXPENSE	4,573.88	14,827.74
		512300 HOLIDAY LEAVE EXPENSE	1,893.21	7,513.25
		512500 FUNERAL LEAVE EXPENSE		1,611.40
		515100 RETIREMENT PLANS EXPENSE	2,835.26	12,705.05
		515200 FICA EXPENSE	2,769.74	12,471.50
		515500 HEALTH INSURANCE EXPENSE	3,273.96	13,095.84
		516300 EMPLOYEE ASSISTANCE PRO		2,961.00
		516500 WORKERS COMP PREMIUMS		121,920.00
		Major Account 510000 Total	46,743.26	332,825.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.99	330.04
		521400 CIO CHARGES	307.50	1,594.62
		521500 PUBLICATION & PRINT EXP	78.56	151.47
		522100 DUES & SUBSCRIPTION EXP	199.00	288.96
		531100 OFFICE SUPPLIES EXPENSE	141.69	179.59
		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
		556100 INSURANCE EXPENSE	1,165.35	1,165.35
		Major Account 520000 Total	2,000.09	70,915.08
		Fund 10000 Expenditures Total	48,743.35	403,741.01
		Subprogram Revenues	108.92-	108.92-
		Subprogram Expenditures	48,743.35	403,741.01

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	236,491.15	1,052,302.86
	512100 VACATION LEAVE EXPENSE	19,131.68	87,553.86
	512200 SICK LEAVE EXPENSE	2,996.65	20,799.97
	512300 HOLIDAY LEAVE EXPENSE	13,361.51	51,458.76
	512400 MILITARY LEAVE EXPENSE		6,208.05
	515100 RETIREMENT PLANS EXPENSE	20,366.15	91,228.98
	515200 FICA EXPENSE	19,566.56	88,165.98
	515500 HEALTH INSURANCE EXPENSE	41,466.76	168,757.90
	Major Account 510000 Total	353,380.46	1,566,476.36
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,188.16
	Major Account 520000 Total		3,188.16
	Fund 10000 Expenditures Total	353,380.46	1,569,664.52
	Subprogram Expenditures	353,380.46	1,569,664.52

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	159,819.20	721,218.22
	512100 VACATION LEAVE EXPENSE	10,868.16	48,975.06
	512200 SICK LEAVE EXPENSE	6,057.31	16,396.12
	512300 HOLIDAY LEAVE EXPENSE	8,701.81	34,546.20
	512500 FUNERAL LEAVE EXPENSE		211.88
	515100 RETIREMENT PLANS EXPENSE	13,590.26	61,206.44
	515200 OASDI EXPENSE	13,478.14	59,975.07
	515500 HEALTH INSURANCE EXPENSE	21,603.92	86,343.64
	516400 UNEMPLOYM COMP INS EXP		6,966.58
	Major Account 510000 Total	234,118.80	1,035,839.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,736.52	10,485.90
	521400 CIO CHARGES	10,195.00	55,508.84
	521500 PUBLICATION & PRINT EXP	1,591.08	2,599.72
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	527800 REP & MAINT-OTHER PROPER		466.50
	531100 OFFICE SUPPLIES EXPENSE	379.84	4,083.35
	554900 OTHER CONTRACTUAL SERVICES	6,864.50	6,864.50
	555100 DATA PROC SOFTW LIC FEE		56,383.25
	555200 SOFTWARE - NEW PURCHASES		6,376.32
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	21,830.94	142,924.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		42,943.86
	Major Account 580000 Total		42,943.86
	Fund 10000 Expenditures Total	255,949.74	1,221,707.45
	Subprogram Expenditures	255,949.74	1,221,707.45

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	161,418.01	703,281.57
	512100 VACATION LEAVE EXPENSE	18,361.56	91,330.14
	512200 SICK LEAVE EXPENSE	5,143.63	72,200.85
	512300 HOLIDAY LEAVE EXPENSE	8,718.81	37,677.35
	512400 MILITARY LEAVE EXPENSE	455.72	3,240.61
	515100 RETIREMENT PLANS EXPENSE	14,534.14	67,971.25
	515200 OASDI EXPENSE	14,245.63	66,830.03
	515500 HEALTH INSURANCE EXPENSE	18,535.50	77,626.26
	Major Account 510000 Total	241,413.00	1,120,158.06
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,594.08
	Major Account 520000 Total		1,594.08
	Fund 10000 Expenditures Total	241,413.00	1,121,752.14
	Subprogram Expenditures	241,413.00	1,121,752.14

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		50.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total		5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.20-	1,371.11-
	Major Account 480000 Total	358.20-	1,371.11-
	Fund 20301 Revenue Total	358.20-	6,921.11-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.16-	10.16-
	Major Account 470000 Total	10.16-	10.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.59-	14.02-
	Major Account 480000 Total	3.59-	14.02-
	Fund 20302 Revenue Total	13.75-	24.18-
	Subprogram Revenues	371.95-	6,945.29-

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	8,658.68	30,988.96
		512300 HOLIDAY LEAVE EXPENSE	455.72	911.44
		515100 RETIREMENT PLANS EXPENSE	682.50	2,388.75
		515200 FICA EXPENSE	695.41	2,434.87
		Major Account 510000 Total	10,492.31	36,724.02
		Fund 22640 Expenditures Total	10,492.31	36,724.02
		Subprogram Revenues		75,000.00-
		Subprogram Expenditures	10,492.31	36,724.02
		Program Revenues	480.87-	82,054.21-
		Program Expenditures	909,978.86	4,353,589.14

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		14.95-
		472200 REPROD & PUBLICATIONS	1.06-	19.51-
		Major Account 470000 Total	1.06-	34.46-
		Fund 10000 Revenue Total	1.06-	34.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,473.33	319,186.74
		511800 COMPENSATORY TIME PAID		3,752.19
		512100 VACATION LEAVE EXPENSE	7,308.85	45,966.81
		512200 SICK LEAVE EXPENSE	5,397.89	23,169.00
		512300 HOLIDAY LEAVE EXPENSE	4,598.69	17,338.10
		512500 FUNERAL LEAVE EXPENSE		1,953.68
		515100 RETIREMENT PLANS EXPENSE	7,022.11	30,802.98
		515200 FICA EXPENSE	6,960.70	30,616.13
		515500 HEALTH INSURANCE EXPENSE	7,444.30	29,777.20
		Major Account 510000 Total	115,205.87	502,562.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.96	73.04
		521300 FREIGHT EXPENSE	18.00	557.24
		521400 CIO CHARGES	492.00	3,167.76
		521500 PUBLICATION & PRINT EXP	1,645.41	3,194.37
		521900 AWARDS EXPENSE	2,107.66	2,107.66
		522100 DUES & SUBSCRIPTION EXP		297.07
		522200 CONFERENCE REGISTRATION	4.88	682.88
		531100 OFFICE SUPPLIES EXPENSE	456.58	517.59
		534600 ED & RECREATIONAL SUP EX		1.09-
		554900 OTHER CONTRACTUAL SERVICES		19.96-
		555100 DATA PROC SOFTW LIC FEE		2,577.52
		555200 SOFTWARE - NEW PURCHASES		1,195.56
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	4,789.49	14,359.64
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,598.88
		583470 PERSONAL COMPUTING EQUIPMENT		2,160.00
		583480 VIDEO EQUIP		20.65-
		Major Account 580000 Total		8,738.23
		Fund 10000 Expenditures Total	119,995.36	525,660.70
		Subprogram Revenues	1.06-	34.46-
		Subprogram Expenditures	119,995.36	525,660.70

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	144.06	185.98
	515200 OASDI EXPENSE	11.02	14.23
	Major Account 510000 Total	155.08	200.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,297.97
	521400 CIO CHARGES	2,337.50	9,761.08
	521500 PUBLICATION & PRINT EXP		23,479.83
	522100 DUES & SUBSCRIPTION EXP		4.24-
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	12.42	307.78
	554900 OTHER CONTRACTUAL SERVICE		1,525.00
	555100 DATA PROC SOFTW LIC FEE		644.38
	555200 SOFTWARE - NEW PURCHASES		66.42
	Major Account 520000 Total	2,373.92	37,174.22
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		5,200.00
	583470 PERSONAL COMPUTING EQUIPMENT		195.00-
	Major Account 580000 Total		5,005.00
	Fund 10000 Expenditures Total	2,529.00	42,379.43
	Subprogram Expenditures	2,529.00	42,379.43

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	1,657.50-	4,807.50-
		Major Account 470000 Total	1,657.50-	4,807.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.71-	1,110.03-
		486600 CREDIT CARD CLEARING	308,118.19	1,515.00-
		Major Account 480000 Total	307,753.48	2,625.03-
		Fund 20330 Revenue Total	306,095.98	7,432.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,000.53	18,346.97
		512100 VACATION LEAVE EXPENSE	280.24	280.24
		512200 SICK LEAVE EXPENSE	43.79	5,376.38
		512300 HOLIDAY LEAVE EXPENSE	280.24	1,112.14
		515100 RETIREMENT PLANS EXPENSE	419.70	1,880.72
		515200 FICA EXPENSE	426.93	1,914.00
		Major Account 510000 Total	6,451.43	28,910.45
		520000 Operating Expenses		
		521400 CIO CHARGES	61.50	679.35
		522800 E-COMMERCE OPER EXP	67.50	187.50
		531100 OFFICE SUPPLIES EXPENSE	2.08	2.08
		554100 DATA SERVICES	4,880.19	19,520.76
		555100 DATA PROC SOFTW LIC FEE		322.19
		555200 SOFTWARE - NEW PURCHASES		66.42
		Major Account 520000 Total	5,011.27	20,778.30
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		.38
		Major Account 580000 Total		.38
		Fund 20330 Expenditures Total	11,462.70	49,689.13
		Subprogram Revenues	306,095.98	7,432.53-
		Subprogram Expenditures	11,462.70	49,689.13

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	28,326.07	127,269.90
		512100 VACATION LEAVE EXPENSE	4,291.58	18,872.60
		512200 SICK LEAVE EXPENSE	1,265.49	5,166.42
		512300 HOLIDAY LEAVE EXPENSE	1,783.32	7,077.14
		512500 FUNERAL LEAVE EXPENSE		1,439.11
		515100 RETIREMENT PLANS EXPENSE	2,670.74	11,967.84
		515200 FICA EXPENSE	2,631.46	11,838.56
		515500 HEALTH INSURANCE EXPENSE	3,320.64	13,282.56
		Major Account 510000 Total	44,289.30	196,914.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.90	8.34
		521400 CIO CHARGES	307.50	1,604.94
		521500 PUBLICATION & PRINT EXP		5,360.04
		531100 OFFICE SUPPLIES EXPENSE	38.74	48.22
		555100 DATA PROC SOFTW LIC FEE		1,610.95
		555200 SOFTWARE - NEW PURCHASES		332.10
		Major Account 520000 Total	353.14	8,964.59
		570000 Travel Expenses		
		571103 BOARD & LODGING		653.10
		571800 MEALS - TRAVEL STATUS		124.08
		572100 COMMERCIAL TRANSPORTATIO		708.78
		574500 PERSONAL VEHICLE MILEAGE		12.92
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total		1,534.88
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,449.96
		Major Account 580000 Total		2,449.96
		Fund 10000 Expenditures Total	44,642.44	209,863.56
		Subprogram Revenues		15.09-
		Subprogram Expenditures	44,642.44	209,863.56

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	93,808.79	421,048.28
	512100 VACATION LEAVE EXPENSE	12,723.25	50,273.67
	512200 SICK LEAVE EXPENSE	8,445.97	22,359.07
	512300 HOLIDAY LEAVE EXPENSE	6,034.29	22,167.61
	512500 FUNERAL LEAVE EXPENSE		2,043.60
	515100 RETIREMENT PLANS EXPENSE	9,061.50	38,780.07
	515200 FICA EXPENSE	8,748.20	37,645.67
	515500 HEALTH INSURANCE EXPENSE	18,528.04	71,561.62
	Major Account 510000 Total	157,350.04	665,879.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,996.50	10,751.85
	522100 DUES & SUBSCRIPTION EXP	4,788.00	4,788.00
	527400 REP & MAINT-DATA PROC		25,425.84
	531100 OFFICE SUPPLIES EXPENSE	5.14	39.04
	554160 DATA CENTER HOSTING SERVICES	10,456.93	17,999.98
	555100 DATA PROC SOFTW LIC FEE		51,984.73
	555200 SOFTWARE - NEW PURCHASES		1,195.56
	Major Account 520000 Total	17,246.57	112,185.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,082.68	1,082.68
	571800 MEALS - TRAVEL STATUS	89.90	89.90
	572100 COMMERCIAL TRANSPORTATIO	138.46	600.86
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,311.04	1,863.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		396.00
	Major Account 580000 Total		396.00
	Fund 10000 Expenditures Total	175,907.65	780,324.03
	Subprogram Expenditures	175,907.65	780,324.03

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	42,354.94	192,308.86
	511800 COMPENSATORY TIME PAID	32.46	1,590.15
	512100 VACATION LEAVE EXPENSE	6,345.56	25,745.13
	512200 SICK LEAVE EXPENSE	7,453.69	32,885.75
	512300 HOLIDAY LEAVE EXPENSE	2,957.18	11,860.97
	512500 FUNERAL LEAVE EXPENSE		1,101.88
	515100 RETIREMENT PLANS EXPENSE	4,428.70	19,880.14
	515200 FICA EXPENSE	4,206.44	19,037.98
	515500 HEALTH INSURANCE EXPENSE	11,540.72	46,162.88
	Major Account 510000 Total	79,319.69	350,573.74
	520000 Operating Expenses		
	521400 CIO CHARGES	553.50	2,893.92
	521500 PUBLICATION & PRINT EXP	337.36	676.78
	522200 CONFERENCE REGISTRATION	4.83	401.33
	531100 OFFICE SUPPLIES EXPENSE	165.81	962.37
	555100 DATA PROC SOFTW LIC FEE		2,255.33
	555200 SOFTWARE - NEW PURCHASES		664.20
	Major Account 520000 Total	1,061.50	7,853.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 10000 Expenditures Total	80,381.19	358,727.66
	Subprogram Expenditures	80,381.19	358,727.66

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	17,473.28	86,620.18
	512100 VACATION LEAVE EXPENSE	1,500.60	7,342.08
	512200 SICK LEAVE EXPENSE	1,198.10	2,991.77
	512300 HOLIDAY LEAVE EXPENSE	1,058.42	4,485.22
	515100 RETIREMENT PLANS EXPENSE	1,589.73	7,595.79
	515200 FICA EXPENSE	1,533.90	7,329.54
	515500 HEALTH INSURANCE EXPENSE	2,391.50	12,576.20
	Major Account 510000 Total	26,745.53	128,940.78
	520000 Operating Expenses		
	521400 CIO CHARGES	369.00	1,551.00
	522200 CONFERENCE REGISTRATION	4.83	6.33
	555200 SOFTWARE - NEW PURCHASES		398.52
	Major Account 520000 Total	373.83	1,955.85
	Fund 10000 Expenditures Total	27,119.36	130,896.63
	Subprogram Expenditures	27,119.36	130,896.63

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	19,835.25	105,746.65
	511200 TEMPORARY SALARIES-WAGE		2,063.23
	512100 VACATION LEAVE EXPENSE	8,806.98	28,648.12
	512200 SICK LEAVE EXPENSE	258.13	10,650.26
	512300 HOLIDAY LEAVE EXPENSE	1,521.08	6,139.68
	515100 RETIREMENT PLANS EXPENSE	2,277.94	11,475.13
	515200 FICA EXPENSE	2,221.90	10,798.25
	515500 HEALTH INSURANCE EXPENSE	3,681.96	14,727.84
	Major Account 510000 Total	38,603.24	190,249.16
	520000 Operating Expenses		
	521400 CIO CHARGES	184.50	988.65
	531100 OFFICE SUPPLIES EXPENSE	158.13	630.84
	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	342.63	4,828.43
	Fund 10000 Expenditures Total	38,945.87	195,077.59
	Subprogram Expenditures	38,945.87	195,077.59
	Program Revenues	306,094.92	7,482.08-
	Program Expenditures	500,983.57	2,292,618.73

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	50,867.88	214,780.57
	512100 VACATION LEAVE EXPENSE	4,337.32	25,137.05
	512200 SICK LEAVE EXPENSE	1,155.98	7,342.08
	512300 HOLIDAY LEAVE EXPENSE	2,903.40	10,826.77
	515100 RETIREMENT PLANS EXPENSE	4,437.70	19,325.41
	515200 FICA EXPENSE	4,224.42	18,506.32
	515500 HEALTH INSURANCE EXPENSE	8,801.72	35,206.88
	516200 TUITION ASSISTANCE		157.50
	Major Account 510000 Total	76,728.42	331,282.58
	520000 Operating Expenses		
	521400 CIO CHARGES	361.02-	2,246.91
	521500 PUBLICATION & PRINT EXP	49.98	98.53
	522100 DUES & SUBSCRIPTION EXP	9,640.00	9,640.00
	522200 CONFERENCE REGISTRATION	4.83	7.83
	531100 OFFICE SUPPLIES EXPENSE	70.76	62.28
	555100 DATA PROC SOFTW LIC FEE		2,255.33
	555200 SOFTWARE - NEW PURCHASES		464.94
	Major Account 520000 Total	9,404.55	14,775.82
	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	139.84	324.22
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	139.84	4,124.55
	Fund 10000 Expenditures Total	86,272.81	350,182.95
	Subprogram Expenditures	86,272.81	350,182.95

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		75.00
	522100 DUES & SUBSCRIPTION EXP	1,421.73	18,323.84
	534600 ED & RECREATIONAL SUP EX		31.50
	Major Account 520000 Total	1,421.73	18,443.59
	Fund 10000 Expenditures Total	1,421.73	18,443.59
	Subprogram Expenditures	1,421.73	18,443.59
	Program Expenditures	87,694.54	368,626.54

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	103,060.92	410,788.23
	511800 COMPENSATORY TIME PAID		2,750.49
	512100 VACATION LEAVE EXPENSE	11,978.13	88,568.37
	512200 SICK LEAVE EXPENSE	7,931.77	70,502.14
	512300 HOLIDAY LEAVE EXPENSE	6,327.52	22,869.86
	512500 FUNERAL LEAVE EXPENSE		186.63
	515100 RETIREMENT PLANS EXPENSE	9,681.85	44,603.33
	515200 FICA EXPENSE	9,072.25	42,292.27
	515500 HEALTH INSURANCE EXPENSE	25,368.74	101,474.96
	Major Account 510000 Total	173,421.18	784,036.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.59
	521400 CIO CHARGES	922.50	4,939.76
	521500 PUBLICATION & PRINT EXP	97.60	196.11
	522200 CONFERENCE REGISTRATION	19.32	2,240.30
	531100 OFFICE SUPPLIES EXPENSE	39.28	457.34
	555100 DATA PROC SOFTW LIC FEE		5,477.23
	555200 SOFTWARE - NEW PURCHASES		1,129.14
	Major Account 520000 Total	1,078.70	14,448.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2.49-
	Major Account 580000 Total		2.49-
	Fund 10000 Expenditures Total	174,499.88	798,482.26
	Subprogram Expenditures	174,499.88	798,482.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,476.00-
	Major Account 470000 Total		1,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.99-	549.19-
	Major Account 480000 Total	142.99-	549.19-
	Fund 20310 Revenue Total	142.99-	2,025.19-
	Subprogram Revenues	142.99-	2,025.19-
	Program Revenues	142.99-	2,025.19-
	Program Expenditures	174,499.88	798,482.26

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	56,366.86	242,966.45
	512100 VACATION LEAVE EXPENSE	1,688.75	17,634.83
	512200 SICK LEAVE EXPENSE	1,978.38	11,220.31
	512300 HOLIDAY LEAVE EXPENSE	3,128.90	12,035.79
	515100 RETIREMENT PLANS EXPENSE	4,729.63	21,255.20
	515200 FICA EXPENSE	4,527.97	20,499.08
	515500 HEALTH INSURANCE EXPENSE	8,759.72	35,038.88
	Major Account 510000 Total	81,180.21	360,650.54
	520000 Operating Expenses		
	521400 CIO CHARGES	512.00	2,739.34
	521500 PUBLICATION & PRINT EXP		587.44
	522100 DUES & SUBSCRIPTION EXP	959.92	959.36
	522200 CONFERENCE REGISTRATION		783.05
	531100 OFFICE SUPPLIES EXPENSE	21.22	143.10
	555100 DATA PROC SOFTW LIC FEE		2,577.52
	555200 SOFTWARE - NEW PURCHASES		531.36
	Major Account 520000 Total	1,493.14	8,321.17
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,791.05	2,791.05
	571800 MEALS - TRAVEL STATUS	424.77	424.77
	572100 COMMERCIAL TRANSPORTATIO	12.00	12.00
	574500 PERSONAL VEHICLE MILEAGE	558.21	558.21
	575100 MISC TRAVEL EXPENSE	194.06	194.06
	Major Account 570000 Total	3,980.09	3,980.09
	Fund 10000 Expenditures Total	86,653.44	372,951.80
	Subprogram Expenditures	86,653.44	372,951.80

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	41,998.50	177,553.99
	512100 VACATION LEAVE EXPENSE	1,407.68	13,858.62
	512200 SICK LEAVE EXPENSE	3,329.11	10,261.60
	512300 HOLIDAY LEAVE EXPENSE	2,459.75	8,894.35
	512500 FUNERAL LEAVE EXPENSE		869.75
	515100 RETIREMENT PLANS EXPENSE	3,683.76	15,832.68
	515200 FICA EXPENSE	3,547.81	15,329.79
	515500 HEALTH INSURANCE EXPENSE	7,496.18	29,261.30
	Major Account 510000 Total	63,922.79	271,862.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.75	166.78
	521400 CIO CHARGES	399.00	2,378.24
	521500 PUBLICATION & PRINT EXP		710.41
	522200 CONFERENCE REGISTRATION		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	16.69	220.62
	534600 ED & RECREATIONAL SUP EX		42.90
	555100 DATA PROC SOFTW LIC FEE		1,933.14
	555200 SOFTWARE - NEW PURCHASES		398.52
	Major Account 520000 Total	473.44	7,650.61
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,060.95
	571800 MEALS - TRAVEL STATUS		196.61
	572100 COMMERCIAL TRANSPORTATIO		707.40
	573100 STATE-OWNED TRANSPORT	118.47	507.68
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	118.47	2,562.64
	Fund 10000 Expenditures Total	64,514.70	282,075.33
	Subprogram Expenditures	64,514.70	282,075.33
	Program Expenditures	151,168.14	655,027.13

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	69.68	1,557.40
	Major Account 520000 Total	69.68	181,266.40
	570000 Travel Expenses		
	571100 LODGING		110.00
	571103 BOARD & LODGING	2,442.76	9,378.79
	571800 MEALS - TRAVEL STATUS	58.81	356.82
	572100 COMMERCIAL TRANSPORTATIO		1,175.77
	574500 PERSONAL VEHICLE MILEAGE	17,743.56	55,818.94
	575100 MISC TRAVEL EXPENSE	10.50	98.40
	Major Account 570000 Total	20,255.63	66,938.72
	Fund 10000 Expenditures Total	20,325.31	248,205.12
	Subprogram Expenditures	20,325.31	248,205.12

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	998.41	1,493.66
	Major Account 520000 Total	998.41	1,493.66
	570000 Travel Expenses		
	571103 BOARD & LODGING	760.02	933.63
	571800 MEALS - TRAVEL STATUS	112.63	112.63
	572100 COMMERCIAL TRANSPORTATIO		526.39
	574500 PERSONAL VEHICLE MILEAGE	334.34	334.34
	Major Account 570000 Total	1,206.99	1,906.99
	Fund 10000 Expenditures Total	2,205.40	3,400.65
	Subprogram Expenditures	2,205.40	3,400.65

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		1,800.00
	Major Account 520000 Total		47,920.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,550.39
	571800 MEALS - TRAVEL STATUS		395.18
	572100 COMMERCIAL TRANSPORTATIO		1,564.79
	574500 PERSONAL VEHICLE MILEAGE		1,076.66
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total		9,743.02
	Fund 10000 Expenditures Total		57,663.02
	Subprogram Expenditures		57,663.02
	Program Expenditures	22,530.71	309,268.79

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	82,368.47	370,683.54
	512100 VACATION LEAVE EXPENSE	4,915.61	38,172.41
	512200 SICK LEAVE EXPENSE	9,809.13	29,040.48
	512300 HOLIDAY LEAVE EXPENSE	5,089.26	20,100.89
	512500 FUNERAL LEAVE EXPENSE	408.72	408.72
	515100 RETIREMENT PLANS EXPENSE	7,682.08	34,325.59
	515200 FICA EXPENSE	7,256.01	32,645.65
	515500 HEALTH INSURANCE EXPENSE	20,560.68	84,195.90
	Major Account 510000 Total	138,089.96	609,573.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.29	223.18
	521400 CIO CHARGES	909.50	4,821.33
	521500 PUBLICATION & PRINT EXP	222.08	444.16
	522100 DUES & SUBSCRIPTION EXP		1,283.19
	522200 CONFERENCE REGISTRATION		3,395.00
	531100 OFFICE SUPPLIES EXPENSE	98.03	97.71
	555100 DATA PROC SOFTW LIC FEE		4,188.47
	555200 SOFTWARE - NEW PURCHASES		929.88
	Major Account 520000 Total	1,274.90	15,382.92
	570000 Travel Expenses		
	571103 BOARD & LODGING		3,472.39
	571800 MEALS - TRAVEL STATUS		347.96
	572100 COMMERCIAL TRANSPORTATIO		1,857.76
	573100 STATE-OWNED TRANSPORT	273.50	582.30
	574500 PERSONAL VEHICLE MILEAGE		239.70
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	273.50	6,590.11
	Fund 10000 Expenditures Total	139,638.36	631,546.21
	Subprogram Expenditures	139,638.36	631,546.21
	Program Expenditures	139,638.36	631,546.21

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	90,213.64	386,830.51
	512100 VACATION LEAVE EXPENSE	9,777.90	50,654.62
	512200 SICK LEAVE EXPENSE	7,809.88	29,644.53
	512300 HOLIDAY LEAVE EXPENSE	5,525.71	20,294.21
	512500 FUNERAL LEAVE EXPENSE		2,813.80
	515100 RETIREMENT PLANS EXPENSE	8,485.95	36,709.05
	515200 FICA EXPENSE	8,095.35	35,206.41
	515500 HEALTH INSURANCE EXPENSE	15,855.18	63,420.72
	Major Account 510000 Total	145,763.61	625,573.85
	520000 Operating Expenses		
	521400 CIO CHARGES	738.00	4,001.79
	521500 PUBLICATION & PRINT EXP	202.58	400.60
	522100 DUES & SUBSCRIPTION EXP		9,388.69
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP	17.05	68.20
	531100 OFFICE SUPPLIES EXPENSE	11.12	10.84
	555100 DATA PROC SOFTW LIC FEE		33,244.98
	555200 SOFTWARE - NEW PURCHASES		863.46
	Major Account 520000 Total	968.75	48,453.56
	570000 Travel Expenses		
	571103 BOARD & LODGING		355.49
	571800 MEALS - TRAVEL STATUS		164.52
	572100 COMMERCIAL TRANSPORTATIO		304.40
	573100 STATE-OWNED TRANSPORT		257.91
	574500 PERSONAL VEHICLE MILEAGE		237.02
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		1,419.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.00
	Major Account 580000 Total		44.00
	Fund 10000 Expenditures Total	146,732.36	675,490.75
	Subprogram Expenditures	146,732.36	675,490.75
	Program Expenditures	146,732.36	675,490.75
	Agency Revenues	305,471.06	91,561.48-
	Agency Expenditures	2,185,657.55	10,294,373.94

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	129,899.73	524,949.48
	512300 HOLIDAY LEAVE EXPENSE	5,350.56	16,051.68
	515200 FICA EXPENSE	9,722.88	39,351.08
	515500 HEALTH INSURANCE EXPENSE	19,146.00	76,584.00
	Major Account 510000 Total	164,119.17	656,936.24
	Fund 10000 Expenditures Total	164,119.17	656,936.24
	Subprogram Expenditures	164,119.17	656,936.24
	Program Expenditures	164,119.17	656,936.24

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	105,025.32	425,184.09
	512300 HOLIDAY LEAVE EXPENSE	5,083.08	15,249.24
	515200 FICA EXPENSE	8,053.02	32,212.09
	515500 HEALTH INSURANCE EXPENSE	12,249.46	48,997.84
	Major Account 510000 Total	130,410.88	521,643.26
	Fund 10000 Expenditures Total	130,410.88	521,643.26
	Subprogram Expenditures	130,410.88	521,643.26
	Program Expenditures	130,410.88	521,643.26

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	3,351.07	68,892.10
	515200 FICA EXPENSE	256.36	5,270.24
	Major Account 510000 Total	3,607.43	74,162.34
	Fund 10000 Expenditures Total	3,607.43	74,162.34
	Subprogram Expenditures	3,607.43	74,162.34
	Program Expenditures	3,607.43	74,162.34

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	1,191,123.96	4,806,564.72
	512300 HOLIDAY LEAVE EXPENSE	42,068.88	126,206.64
	515200 FICA EXPENSE	90,181.63	363,360.36
	515500 HEALTH INSURANCE EXPENSE	113,173.42	452,693.68
	Major Account 510000 Total	1,436,547.89	5,748,825.40
	Fund 10000 Expenditures Total	1,436,547.89	5,748,825.40
	Subprogram Expenditures	1,436,547.89	5,748,825.40
	Program Expenditures	1,436,547.89	5,748,825.40

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	989,051.20	3,976,490.26
	512300 HOLIDAY LEAVE EXPENSE	36,918.68	110,756.04
	515200 FICA EXPENSE	75,331.08	300,174.83
	515500 HEALTH INSURANCE EXPENSE	100,842.24	398,232.72
	Major Account 510000 Total	1,202,143.20	4,785,653.85
	Fund 10000 Expenditures Total	1,202,143.20	4,785,653.85
	Subprogram Expenditures	1,202,143.20	4,785,653.85
	Program Expenditures	1,202,143.20	4,785,653.85

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	224.67	5,965.34
	521500	PUBLICATION & PRINT EXP		510.83-
	522100	DUES & SUBSCRIPTION EXP	2,243.23	9,560.11
	522200	CONFERENCE REGISTRATION		1,400.00
	524600	RENT EXPENSE-BUILDINGS	168.00	672.00
	524700	RENT EXP-OTHER REAL PROP		375.00
	531100	OFFICE SUPPLIES EXPENSE		30.00
	531200	IT SUPPLIES		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	833.52
	554900	OTHER CONTRACTUAL SERVICE		318.75
		Major Account 520000 Total	2,820.76	26,195.49
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,836.81	5,410.32
	571800	MEALS - TRAVEL STATUS	114.51	375.48
	572100	COMMERCIAL TRANSPORTATIO		1,904.06
	574500	PERSONAL VEHICLE MILEAGE	141.67	1,496.22
	575100	MISC TRAVEL EXPENSE		238.50
		Major Account 570000 Total	2,092.99	9,424.58
		Fund 10000 Expenditures Total	4,913.75	35,620.07
		Subprogram Expenditures	4,913.75	35,620.07

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	122,257.46	446,701.20
	512100 VACATION LEAVE EXPENSE	1,443.76	46,246.32
	512200 SICK LEAVE EXPENSE	4,307.53	13,200.02
	512300 HOLIDAY LEAVE EXPENSE	5,998.45	18,036.63
	512500 FUNERAL LEAVE EXPENSE		7,896.36
	515100 RETIREMENT PLANS EXPENSE	10,034.40	39,712.31
	515200 FICA EXPENSE	9,836.61	39,007.25
	515500 HEALTH INSURANCE EXPENSE	13,321.08	50,825.10
	516400 UNEMPLOYM COMP INS EXP		2,910.00
	516500 WORKERS COMP PREMIUMS		4,297.98
	Major Account 510000 Total	167,199.29	668,833.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.39	868.11
	521500 PUBLICATION & PRINT EXP		533.74
	522100 DUES & SUBSCRIPTION EXP	8,178.72	32,714.88
	531100 OFFICE SUPPLIES EXPENSE	23.01	23.01
	541100 ACCTG & AUDITING SERVICES		4,516.11
	Major Account 520000 Total	8,387.12	38,655.85
	Fund 10000 Expenditures Total	175,586.41	707,489.02
	Subprogram Expenditures	175,586.41	707,489.02

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	27,069.59	100,451.88
	512100 VACATION LEAVE EXPENSE	502.92	3,944.16
	512200 SICK LEAVE EXPENSE	310.89	4,588.67
	512300 HOLIDAY LEAVE EXPENSE	1,068.35	2,977.85
	515100 RETIREMENT PLANS EXPENSE	2,167.91	9,060.95
	515200 FICA EXPENSE	1,975.72	7,722.79
	515500 HEALTH INSURANCE EXPENSE	7,690.55	28,299.24
	516500 WORKERS COMP PREMIUMS		1,432.66
	Major Account 510000 Total	40,785.93	158,478.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.45	2,135.74
	521200 COM EXPENSE - VOICE/DATA	657.38	3,105.59
	521500 PUBLICATION & PRINT EXP		500.71
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP		375.00
	531100 OFFICE SUPPLIES EXPENSE		680.74
	541100 ACCTG & AUDITING SERVICES		1,505.37
	Major Account 520000 Total	1,297.83	8,828.15
	570000 Travel Expenses		
	571100 LODGING	319.71	1,685.19
	571800 MEALS - TRAVEL STATUS		75.15
	572100 COMMERCIAL TRANSPORTATIO		479.40
	573100 STATE-OWNED TRANSPORT		255.09
	575100 MISC TRAVEL EXPENSE		335.05
	Major Account 570000 Total	319.71	2,829.88
	Fund 10000 Expenditures Total	42,403.47	170,136.23
	Subprogram Expenditures	42,403.47	170,136.23

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	30,353.90	125,731.64
	512100 VACATION LEAVE EXPENSE	1,429.72	18,988.79
	512200 SICK LEAVE EXPENSE	6,662.83	11,299.25
	512300 HOLIDAY LEAVE EXPENSE	1,878.64	5,635.92
	512500 FUNERAL LEAVE EXPENSE	177.38	886.90
	515100 RETIREMENT PLANS EXPENSE	3,032.83	12,171.19
	515200 FICA EXPENSE	2,863.66	11,495.43
	515500 HEALTH INSURANCE EXPENSE	7,478.32	29,913.28
	516500 WORKERS COMP PREMIUMS		1,671.44
	Major Account 510000 Total	53,877.28	217,793.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	451.59	1,928.34
	521500 PUBLICATION & PRINT EXP		149.03
	522100 DUES & SUBSCRIPTION EXP	2,690.86	10,763.44
	531100 OFFICE SUPPLIES EXPENSE		368.72
	541100 ACCTG & AUDITING SERVICES		1,756.27
	554900 OTHER CONTRACTUAL SERVICES		222.20
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,142.45	15,212.00
	Fund 10000 Expenditures Total	57,019.73	233,005.84
	Subprogram Expenditures	57,019.73	233,005.84

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	28,051.78	100,575.51
	512100 VACATION LEAVE EXPENSE	489.31	15,407.54
	512200 SICK LEAVE EXPENSE	715.97	2,436.87
	512300 HOLIDAY LEAVE EXPENSE	1,415.68	4,247.04
	515100 RETIREMENT PLANS EXPENSE	2,296.78	9,185.32
	515200 FICA EXPENSE	2,212.57	8,848.41
	515500 HEALTH INSURANCE EXPENSE	4,166.80	16,667.20
	516500 WORKERS COMP PREMIUMS		716.33
	Major Account 510000 Total	39,348.89	158,084.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.80	550.22
	522100 DUES & SUBSCRIPTION EXP	134.16	536.64
	541100 ACCTG & AUDITING SERVICES		752.69
	554120 WIRELESS PHONE SERVICES	30.81	141.64
	Major Account 520000 Total	296.77	1,981.19
	Fund 10000 Expenditures Total	39,645.66	160,065.41
	Subprogram Expenditures	39,645.66	160,065.41

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	8,734.76	34,939.05
		515100 RETIREMENT PLANS EXPENSE	654.04	2,616.19
		515200 FICA EXPENSE	627.38	2,509.50
		515500 HEALTH INSURANCE EXPENSE	1,524.94	6,099.81
		516300 EMPLOYEE ASSISTANCE PRO		12.04
		516500 WORKERS COMP PREMIUMS		162.37
		Major Account 510000 Total	11,541.12	46,338.96
		520000 Operating Expenses		
		521400 CIO CHARGES	83.64	167.28
		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	24.25	102.79
		Major Account 520000 Total	107.89	472.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	272.15	1,043.95
		Major Account 570000 Total	272.15	1,043.95
		Fund 10000 Expenditures Total	11,921.16	47,855.03
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	69,413.67-	138,755.33-
		Major Account 460000 Total	69,413.67-	138,755.33-
		Fund 40500 Revenue Total	69,413.67-	138,755.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,955.73	67,822.91
		515100 RETIREMENT PLANS EXPENSE	1,269.66	5,078.61
		515200 FICA EXPENSE	1,217.80	4,871.20
		515500 HEALTH INSURANCE EXPENSE	2,960.24	11,840.91
		516300 EMPLOYEE ASSISTANCE PRO		23.36
		516500 WORKERS COMP PREMIUMS		315.19
		Major Account 510000 Total	22,403.43	89,952.18
		520000 Operating Expenses		
		521400 CIO CHARGES	162.36	324.72
		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	47.08	199.56
	Major Account 520000 Total	209.44	913.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	528.28	2,026.54
	Major Account 570000 Total	528.28	2,026.54
	Fund 40500 Expenditures Total	23,141.15	92,892.47
	Subprogram Revenues	69,413.67-	138,755.33-
	Subprogram Expenditures	35,062.31	140,747.50

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	5.50-	128.75-
		474100	GENERAL BUSINESS FEES	4,140.25-	18,040.25-
			Major Account 470000 Total	4,145.75-	18,173.02-
			Fund 10000 Revenue Total	4,145.75-	18,173.02-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	237,427.03	953,214.52
		511600	PER DIEM PAYMENTS		1,523.98
		511800	COMPENSATORY TIME PAID	147.43	2,151.63
		512100	VACATION LEAVE EXPENSE	12,426.06	94,719.71
		512200	SICK LEAVE EXPENSE	9,158.12	60,420.71
		512300	HOLIDAY LEAVE EXPENSE	12,321.53	38,004.84
		512500	FUNERAL LEAVE EXPENSE	472.53	3,204.26
		515100	RETIREMENT PLANS EXPENSE	20,363.82	86,240.45
		515200	FICA EXPENSE	19,570.42	82,994.86
		515500	HEALTH INSURANCE EXPENSE	49,057.74	205,677.74
		516300	EMPLOYEE ASSISTANCE PRO		11,292.60
		516500	WORKERS COMP PREMIUMS		9,789.84
			Major Account 510000 Total	360,944.68	1,549,235.14
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	348.79	8,579.39-
		521200	COM EXPENSE - VOICE/DATA	267.89	1,009.25
		521400	CIO CHARGES	13,530.00	27,169.00
		521500	PUBLICATION & PRINT EXP		1,910.93
		522100	DUES & SUBSCRIPTION EXP	10,128.24	159,819.57
		522200	CONFERENCE REGISTRATION	600.00	2,300.00
		522201	Career Fair Registration		775.00
		523100	UTILITIES EXPENSE		427.83
		524600	RENT EXPENSE-BUILDINGS	2,473.75	12,289.94
		531100	OFFICE SUPPLIES EXPENSE		429.13
		531200	IT SUPPLIES		552.30
		532100	NON-CAPITALIZED EQUIP PU		585.00
		532200	PERSONAL COMPUTING EQUIPMENT	36,499.00	36,687.66
		533100	HOUSEHOLD & INSTIT EXP		242.36
		533900	FOOD EXPENSE-INSTITUTIONS	154.62	571.62
		534900	MISCELLANEOUS SUP EXP		248.30
		539100	INDIRECT COST ALLOWANCE	1,982.47-	10,473.51-
		541100	ACCTG & AUDITING SERVICES	900.00	11,186.70

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	7,157.50	22,540.00
	547300 INTERPRETER SERVICES	1,012.50	10,825.00
	547301 Interpreter Travel Time Pay	90.00	1,093.20
	549200 JANITORIAL/SECURITY SRVS	348.93	851.43
	554120 WIRELESS PHONE SERVICES	588.84	2,619.19
	554900 OTHER CONTRACTUAL SERVICES	70,000.00	70,000.00
	555510 SAAS SUBSCRIPTION FEES	134,472.00	176,634.00
	559100 OTHER OPERATING EXP	48.00	207.72
	Major Account 520000 Total	276,637.59	537,575.47
	570000 Travel Expenses		
	571100 LODGING	3,210.08	5,195.82
	571800 MEALS - TRAVEL STATUS	539.40	835.36
	572100 COMMERCIAL TRANSPORTATIO	1,728.41	2,257.36
	574500 PERSONAL VEHICLE MILEAGE	2,081.12	8,052.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.00	1,879.73
	575100 MISC TRAVEL EXPENSE	230.04	603.46
	Major Account 570000 Total	7,903.05	18,823.74
	Fund 10000 Expenditures Total	645,485.32	2,105,634.35
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	401.54-	3,547.45-
	461700 OP GRANTS - OTHER	75,000.00-	75,000.00-
	465100 NONGRANT REIMBURSEMENTS	4,496.38-	123,533.85-
	Major Account 460000 Total	79,897.92-	202,081.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	5,114.00-
	474100 GENERAL BUSINESS FEES	.79-	3.96-
	Major Account 470000 Total	125.79-	5,117.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.28-	6,048.79-
	484500 REIMB NON-GOVT SOURCES		2,216.24-
	484800 ROYALTY REVENUE	3,254.28-	3,441.51-
	486500 MISCELLANEOUS ADJUSTMENT	593.99-	593.99-
	Major Account 480000 Total	5,426.55-	12,300.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		336.72-
	Major Account 490000 Total		336.72-

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				
		490000 Other Financing Sources		
		Fund 20565 Revenue Total	85,450.26-	219,836.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,613.20	30,446.17
		512100 VACATION LEAVE EXPENSE	90.64	1,540.94
		512200 SICK LEAVE EXPENSE	326.32	4,423.42
		512300 HOLIDAY LEAVE EXPENSE	290.06	870.18
		515100 RETIREMENT PLANS EXPENSE	697.91	2,791.61
		515200 FICA EXPENSE	702.39	2,809.53
		Major Account 510000 Total	10,720.52	42,881.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.20	327.80
		522100 DUES & SUBSCRIPTION EXP		394.02-
		522200 CONFERENCE REGISTRATION		4,700.00
		523100 UTILITIES EXPENSE	420.03	1,276.34
		524600 RENT EXPENSE-BUILDINGS		4,902.00
		547300 Interpreter Services		12,491.25
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	30,000.00
		Major Account 520000 Total	10,544.23	53,303.37
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		35.74
		Major Account 570000 Total		35.74
		Fund 20565 Expenditures Total	21,264.75	96,220.96
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	19,824.74-	104,735.18-
		Major Account 460000 Total	19,824.74-	104,735.18-
		Fund 40500 Revenue Total	19,824.74-	104,735.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,689.51
		515100 RETIREMENT PLANS EXPENSE		1,549.17
		515200 FICA EXPENSE		1,496.85
		515500 HEALTH INSURANCE EXPENSE		3,513.38
		Major Account 510000 Total		27,248.91
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	19,824.74	53,645.05
		Major Account 520000 Total	19,824.74	53,645.05
		Fund 40500 Expenditures Total	19,824.74	80,893.96
		Subprogram Revenues	109,420.75-	342,744.71-

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
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	Subprogram Expenditures	686,574.81	2,282,749.27

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		2,699.00-
		475200 EXAMINATION FEES	13,927.50-	32,442.50-
		Major Account 470000 Total	13,927.50-	35,141.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,259.24-	5,348.23-
		Major Account 480000 Total	1,259.24-	5,348.23-
		Fund 20585 Revenue Total	15,186.74-	40,489.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,422.74	13,690.96
		515100 RETIREMENT PLANS EXPENSE	256.31	1,025.30
		515200 FICA EXPENSE	242.29	969.19
		515500 HEALTH INSURANCE EXPENSE	741.51	2,966.06
		Major Account 510000 Total	4,662.85	18,651.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	161.62	390.70
		521200 COM EXPENSE - VOICE/DATA	8.42	39.44
		521400 CIO CHARGES	61.50	123.00
		521500 PUBLICATION & PRINT EXP	39.30	287.34
		521900 AWARDS EXPENSE	108.80	108.80
		522100 DUES & SUBSCRIPTION EXP	352.72	1,201.40
		522600 JOB APPLICANT EXPENSE	1,156.55	2,280.20
		524700 RENT EXP-OTHER REAL PROP	100.65	11,314.60
		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	387.62	936.66
		554900 OTHER CONTRACTUAL SERVICES	5,400.00	20,050.00
		559100 OTHER OPERATING EXP		6,269.73
		Major Account 520000 Total	7,777.18	71,733.94
		570000 Travel Expenses		
		571100 LODGING		986.54
		571800 MEALS - TRAVEL STATUS		26.00
		572100 COMMERCIAL TRANSPORTATIO		768.37
		574500 PERSONAL VEHICLE MILEAGE	135.28	135.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	323.76	323.76
		575100 MISC TRAVEL EXPENSE		280.50
		Major Account 570000 Total	459.04	2,520.45

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			
		570000 Travel Expenses		
		Fund 20585 Expenditures Total	12,899.07	92,905.90
20595	ATTORNEY SERVICES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	24,554.58-	86,789.82-
		475100 REGISTRATION / LICENSE F	196.00-	1,772.00-
		Major Account 470000 Total	24,750.58-	88,561.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,958.89-	20,322.79-
		Major Account 480000 Total	4,958.89-	20,322.79-
		Fund 20595 Revenue Total	29,709.47-	108,884.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,079.11	83,791.51
		512100 VACATION LEAVE EXPENSE	116.88	2,743.30
		512200 SICK LEAVE EXPENSE	1,279.71	2,618.07
		512300 HOLIDAY LEAVE EXPENSE	620.08	1,860.24
		512500 FUNERAL LEAVE EXPENSE	58.44	1,603.76
		515100 RETIREMENT PLANS EXPENSE	1,733.75	6,934.95
		515200 FICA EXPENSE	1,607.56	6,430.18
		515500 HEALTH INSURANCE EXPENSE	5,050.32	20,201.26
		516300 EMPLOYEE ASSISTANCE PRO		61.95
		516500 WORKERS COMP PREMIUMS		716.33
		Major Account 510000 Total	31,545.85	126,961.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.06	98.63
		521400 CIO CHARGES	369.00	738.00
		521500 PUBLICATION & PRINT EXP	69.24-	635.88
		524600 RENT EXPENSE-BUILDINGS	1,032.53	4,130.12
		531100 OFFICE SUPPLIES EXPENSE	128.35	702.71
		541100 ACCTG & AUDITING SERVICES		752.69
		541200 PURCHASING ASSESSMENT		96.45
		548400 TRANSACTION PROCESSING SE	688.84	2,543.25
		554100 DATA SERVICES	24.33	428.76
		554120 WIRELESS PHONE SERVICES	62.76	285.22
		554900 OTHER CONTRACTUAL SERVICES	8,442.10	137,583.00
		555510 SAAS Subscription Fees		920.03
		Major Account 520000 Total	10,699.73	148,914.74
		570000 Travel Expenses		
		571100 LODGING		251.87

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		
	574500 PERSONAL VEHICLE MILEAGE	62.32	62.32
	Major Account 570000 Total	62.32	314.19
	Fund 20595 Expenditures Total	42,307.90	276,190.48
	Subprogram Revenues	44,896.21-	149,374.34-
	Subprogram Expenditures	55,206.97	369,096.38

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	23,858.65-	98,650.65-
		Major Account 470000 Total	23,858.65-	98,650.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,204.31-	8,670.78-
		Major Account 480000 Total	2,204.31-	8,670.78-
		Fund 20530 Revenue Total	26,062.96-	108,947.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.96	27.52
		521200 COM EXPENSE - VOICE/DATA	199.20	2,162.97
		521500 PUBLICATION & PRINT EXP	318.84	2,802.22
		522200 CONFERENCE REGISTRATION		2,117.40
		524600 RENT EXPENSE-BUILDINGS	2,800.77	11,203.08
		527600 REP & MAINT-HOUSE/INST E		958.93
		531100 OFFICE SUPPLIES EXPENSE	265.00	1,452.67
		533900 FOOD EXPENSE-INSTITUTIONS	228.00	592.76
		547100 EDUCATIONAL SERVICES	2,741.34	14,388.21
		555510 SAAS SUBSCRIPTION FEES		38,000.00
		Major Account 520000 Total	6,555.11	73,705.76
		570000 Travel Expenses		
		571100 LODGING		3,315.46
		574500 PERSONAL VEHICLE MILEAGE		59.74
		575100 MISC TRAVEL EXPENSE		22.75
		Major Account 570000 Total		3,397.95
		Fund 20530 Expenditures Total	6,555.11	77,103.71
		Subprogram Revenues	26,062.96-	108,947.03-
		Subprogram Expenditures	6,555.11	77,103.71

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		435.00-
		Major Account 470000 Total		435.00-
		Fund 10000 Revenue Total		435.00-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		344.00-
		Major Account 470000 Total		344.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.38-	165.90-
		484500 REIMB NON-GOVT SOURCES		209.60-
		Major Account 480000 Total	40.38-	375.50-
		Fund 20545 Revenue Total	40.38-	719.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328.53	1,332.40
		515100 RETIREMENT PLANS EXPENSE	24.60	99.80
		515200 FICA EXPENSE	24.83	100.73
		Major Account 510000 Total	377.96	1,532.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.21	279.32
		524600 RENT EXPENSE-BUILDINGS	620.00	1,240.00
		Major Account 520000 Total	657.21	1,519.32
		Fund 20545 Expenditures Total	1,035.17	3,052.25
		Subprogram Revenues	40.38-	1,154.50-
		Subprogram Expenditures	1,035.17	3,052.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.91
	522100 DUES & SUBSCRIPTION EXP	101.96	341.96
	Major Account 520000 Total	101.96	350.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		841.00
	Major Account 570000 Total		841.00
	Fund 10000 Expenditures Total	101.96	1,191.87
	Subprogram Expenditures	101.96	1,191.87

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	67.93	100.26
	541700 LEGAL RELATED EXPENSE	400.00	942.20
	Major Account 520000 Total	467.93	1,042.46
	Fund 10000 Expenditures Total	467.93	1,042.46
	Subprogram Expenditures	467.93	1,042.46

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	36,057.11	136,880.22
		512100 VACATION LEAVE EXPENSE	120.73	8,135.58
		512200 SICK LEAVE EXPENSE	259.93	2,498.40
		512300 HOLIDAY LEAVE EXPENSE	1,763.12	5,289.36
		515100 RETIREMENT PLANS EXPENSE	2,860.49	11,441.96
		515200 FICA EXPENSE	2,720.06	10,880.16
		515500 HEALTH INSURANCE EXPENSE	7,238.70	28,954.80
		516500 WORKERS COMP PREMIUMS		1,193.88
		Major Account 510000 Total	51,020.14	205,274.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.65
		521200 COM EXPENSE - VOICE/DATA	8.42	39.44
		522100 DUES & SUBSCRIPTION EXP		7,647.00
		531100 OFFICE SUPPLIES EXPENSE	495.72	746.22
		532200 PERSONAL COMPUTING EQUIPMENT	2,658.00	2,658.00
		533900 FOOD EXPENSE-INSTITUTIONS	8.56	521.55
		541100 ACCTG & AUDITING SERVICES		1,254.48
		547300 INTERPRETER SERVICES	120,918.89	515,895.63
		547301 Interpreter Travel Time Pay	12,900.34	55,412.98
		554120 WIRELESS PHONE SERVICES	156.90	695.93
		Major Account 520000 Total	137,146.83	584,873.88
		570000 Travel Expenses		
		571100 LODGING	1,155.00	1,357.33
		571800 MEALS - TRAVEL STATUS	32.29	32.29
		573100 STATE-OWNED TRANSPORT	167.10	167.10
		574500 PERSONAL VEHICLE MILEAGE	51.68	373.24
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,111.03	51,589.91
		575100 MISC TRAVEL EXPENSE	17.00	56.35
		Major Account 570000 Total	17,534.10	53,576.22
		Fund 10000 Expenditures Total	205,701.07	843,724.46
20565 AOC CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		2,420.00-
		475200 EXAMINATION FEES	250.00-	3,275.00-
		Major Account 470000 Total	250.00-	5,695.00-
		Fund 20565 Revenue Total	250.00-	5,695.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		200.00

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		
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		629.98
	533900 FOOD EXPENSE-INSTITUTIONS		39.96
	554900 OTHER CONTRACTUAL SERVICES		4,203.00
	Major Account 520000 Total		5,322.94
	Fund 20565 Expenditures Total		5,322.94
	Subprogram Revenues	250.00-	5,695.00-
	Subprogram Expenditures	205,701.07	849,047.40

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	16,715.08
		515100 RETIREMENT PLANS EXPENSE	312.97	1,251.76
		515200 FICA EXPENSE	309.88	1,239.59
		515500 HEALTH INSURANCE EXPENSE	361.67	1,446.73
		516500 WORKERS COMP PREMIUMS		119.39
		Major Account 510000 Total	5,163.29	20,772.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.50	7.54
		521200 COM EXPENSE - VOICE/DATA	8.42	39.44
		531200 IT SUPPLIES		6.39
		541100 ACCTG & AUDITING SERVICES		125.45
		Major Account 520000 Total	12.92	178.82
		Fund 10000 Expenditures Total	5,176.21	20,951.37
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,620.00-	148,326.50-
		Major Account 470000 Total	33,620.00-	148,326.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.01-	2,559.71-
		Major Account 480000 Total	631.01-	2,559.71-
		Fund 20555 Revenue Total	34,251.01-	150,886.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
		Major Account 590000 Total	90,000.00	320,000.00
		Fund 20555 Expenditures Total	90,000.00	320,000.00
		Subprogram Revenues	34,251.01-	150,886.21-
		Subprogram Expenditures	95,176.21	340,951.37

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	1,000.00-	4,822.00-
		476100 OTHER LIC PERM & FEES	6,650.00-	29,175.00-
		Major Account 470000 Total	7,650.00-	47,397.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,354.57-	5,972.28-
		Major Account 480000 Total	1,354.57-	5,972.28-
		Fund 20570 Revenue Total	9,004.57-	53,369.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,638.58	144,878.91
		512100 VACATION LEAVE EXPENSE	1,225.59	10,490.76
		512200 SICK LEAVE EXPENSE	2,108.73	6,456.09
		512300 HOLIDAY LEAVE EXPENSE	1,934.16	5,802.48
		515100 RETIREMENT PLANS EXPENSE	3,138.00	12,552.00
		515200 FICA EXPENSE	3,084.89	12,339.59
		515500 HEALTH INSURANCE EXPENSE	2,966.04	11,864.16
		516500 WORKERS COMP PREMIUMS		955.11
		Major Account 510000 Total	51,095.99	205,339.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.44	140.37
		521200 COM EXPENSE - VOICE/DATA	56.77	264.48
		521500 PUBLICATION & PRINT EXP		446.36
		522100 DUES & SUBSCRIPTION EXP	94.01	1,276.64
		522200 CONFERENCE REGISTRATION	375.00	1,174.00
		524600 RENT EXPENSE-BUILDINGS	1,158.95	4,635.80
		531100 OFFICE SUPPLIES EXPENSE		123.05
		532200 PERSONAL COMPUTING EQUIPMENT	2,658.00	2,658.00
		541100 ACCTG & AUDITING SERVICES		1,003.58
		541700 LEGAL RELATED EXPENSE	250.20	7,207.01
		548400 TRANSACTION PROCESSING SE		16.06
		554120 WIRELESS PHONE SERVICES	30.81	123.24
		559100 OTHER OPERATING EXP	24.00	48.00
		Major Account 520000 Total	4,702.18	19,116.59
		570000 Travel Expenses		
		571100 LODGING		238.13
		571800 MEALS - TRAVEL STATUS		44.40
		574500 PERSONAL VEHICLE MILEAGE	255.36	742.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	561.64	561.64

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		
	Major Account 570000 Total	817.00	1,587.07
	Fund 20570 Expenditures Total	56,615.17	226,042.76
	Subprogram Revenues	9,004.57-	53,369.28-
	Subprogram Expenditures	56,615.17	226,042.76

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	12,195.33	48,373.70
		512100 VACATION LEAVE EXPENSE	407.62	2,445.72
		512300 HOLIDAY LEAVE EXPENSE	407.62	1,222.86
		515100 RETIREMENT PLANS EXPENSE	974.17	3,896.80
		515200 FICA EXPENSE	892.35	3,569.32
		515500 HEALTH INSURANCE EXPENSE	1,493.17	5,972.63
		516500 WORKERS COMP PREMIUMS		358.16
		Major Account 510000 Total	16,370.26	65,839.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.86	78.93
		521500 PUBLICATION & PRINT EXP		80.63
		531200 IT SUPPLIES		6.40
		541100 ACCTG & AUDITING SERVICES		376.34
		554120 WIRELESS PHONE SERVICES	62.76	276.66
		554900 OTHER CONTRACTUAL SERVICES	22,699.20	95,993.96
		Major Account 520000 Total	22,778.82	96,812.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		94.38
		574500 PERSONAL VEHICLE MILEAGE		137.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,262.96	9,596.06
		Major Account 570000 Total	2,262.96	9,827.48
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
		Major Account 590000 Total	67,500.00	135,000.00
		Fund 10000 Expenditures Total	108,912.04	307,479.59
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	17,898.98-	73,997.60-
		Major Account 470000 Total	17,898.98-	73,997.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	942.67-	3,601.31-
		Major Account 480000 Total	942.67-	3,601.31-
		Fund 20550 Revenue Total	18,841.65-	77,598.91-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		395.00
		554900 OTHER CONTRACTUAL SERVICES	9,200.00	39,200.00
		Major Account 520000 Total	9,200.00	39,595.00
		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	45,000.00
	Major Account 590000 Total	22,500.00	45,000.00
	Fund 20550 Expenditures Total	31,700.00	84,595.00
	Subprogram Revenues	18,841.65-	77,598.91-
	Subprogram Expenditures	140,612.04	392,074.59

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	18,864.33	17,038.97
		512100 VACATION LEAVE EXPENSE	2,118.88	11,703.21
		512200 SICK LEAVE EXPENSE	1,038.75	9,580.77
		512300 HOLIDAY LEAVE EXPENSE	2,383.86	7,151.58
		515100 RETIREMENT PLANS EXPENSE	1,341.42	2,919.04
		515200 FICA EXPENSE	1,286.46	2,767.52
		515500 HEALTH INSURANCE EXPENSE	2,906.32	6,606.64
		516500 WORKERS COMP PREMIUMS		1,432.66
		Major Account 510000 Total	29,940.02	59,200.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.86	78.93
		522100 DUES & SUBSCRIPTION EXP	19.12	76.48
		523100 UTILITIES EXPENSE		427.84
		524600 RENT EXPENSE-BUILDINGS	1,448.69	5,794.76
		531100 OFFICE SUPPLIES EXPENSE	84.84	84.84
		531200 IT SUPPLIES		14.84
		532200 PERSONAL COMPUTING EQUIPMENT	5,316.00	5,316.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,576.14	4,236.14
		541100 ACCTG & AUDITING SERVICES		1,505.37
		549200 JANITORIAL/SECURITY SRVS	348.93	851.43
		554100 DATA SERVICES	24.33	428.79
		554120 WIRELESS PHONE SERVICES	125.52	588.76
		554900 OTHER CONTRACTUAL SERVICES		120.00
		555510 SAAS SUBSCRIPTION FEES		1,054.19
		Major Account 520000 Total	8,960.43	20,578.37
		570000 Travel Expenses		
		571100 LODGING		2,481.30
		571800 MEALS - TRAVEL STATUS		44.51
		573100 STATE-OWNED TRANSPORT		902.95
		574500 PERSONAL VEHICLE MILEAGE	80.56	80.56
		574600 CONTRACTUAL SERV - TRAVEL EXP		186.96
		Major Account 570000 Total	80.56	3,696.28
		Fund 10000 Expenditures Total	38,981.01	83,475.04
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	1,119.84	1,119.84
		Major Account 460000 Total	1,119.84	1,119.84
		Fund 20565 Revenue Total	1,119.84	1,119.84

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
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	27,244.58	161,127.07
	515100 RETIREMENT PLANS EXPENSE	2,526.15	12,551.24
	515200 FICA EXPENSE	2,484.95	12,318.08
	515500 HEALTH INSURANCE EXPENSE	2,624.30	15,515.84
	Major Account 510000 Total	34,879.98	201,512.23
	Fund 40000 Expenditures Total	34,879.98	201,512.23
	Subprogram Revenues	1,119.84	1,119.84
	Subprogram Expenditures	73,860.99	285,017.32

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	3,585.40	21,102.64
	512100 VACATION LEAVE EXPENSE	2,151.24	2,765.88
	512200 SICK LEAVE EXPENSE	614.64	1,843.92
	512300 HOLIDAY LEAVE EXPENSE	307.32	921.96
	515100 RETIREMENT PLANS EXPENSE	498.59	1,994.36
	515200 FICA EXPENSE	475.25	1,900.98
	515500 HEALTH INSURANCE EXPENSE	1,329.50	5,318.00
	516500 WORKERS COMP PREMIUMS		238.78
	Major Account 510000 Total	8,961.94	36,086.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.42	39.44
	541100 ACCTG & AUDITING SERVICES		250.90
	554120 WIRELESS PHONE SERVICES	31.38	142.61
	Major Account 520000 Total	39.80	432.95
	Fund 10000 Expenditures Total	9,001.74	36,519.47
	Subprogram Expenditures	9,001.74	36,519.47
	Program Revenues	311,061.36-	1,027,405.47-
	Program Expenditures	1,685,540.50	6,310,952.92

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	6,405.38	32,631.28
	512100 VACATION LEAVE EXPENSE	2,832.16	4,425.24
	512200 SICK LEAVE EXPENSE		354.00
	512300 HOLIDAY LEAVE EXPENSE	354.02	1,062.06
	515100 RETIREMENT PLANS EXPENSE	718.22	2,880.81
	515200 FICA EXPENSE	710.36	2,849.59
	515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
	516500 WORKERS COMP PREMIUMS		388.01
	Major Account 510000 Total	11,870.32	47,991.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.76
	521200 COM EXPENSE - VOICE/DATA	115.80	500.61
	521500 PUBLICATION & PRINT EXP		56,763.51
	522100 DUES & SUBSCRIPTION EXP	77.59	13,981.23
	524600 RENT EXPENSE-BUILDINGS		24.00
	531200 IT SUPPLIES		23.07
	532200 PERSONAL COMPUTING EQUIPMENT	2,658.00	2,658.00
	541100 ACCTG & AUDITING SERVICES		407.70
	Major Account 520000 Total	2,851.39	74,381.88
	Fund 10000 Expenditures Total	14,721.71	122,373.59
	Subprogram Expenditures	14,721.71	122,373.59
	Program Expenditures	14,721.71	122,373.59

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	1,353.47-	5,490.53-
	Major Account 480000 Total	1,353.47-	5,490.53-
	Fund 20560 Revenue Total	1,353.47-	5,490.53-
	Subprogram Revenues	1,353.47-	5,490.53-

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	20,455.61-	68,721.61-
			Major Account 460000 Total	20,455.61-	68,721.61-
			Fund 20560 Revenue Total	20,455.61-	68,721.61-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,505.20	76,479.15
		511300	OVERTIME PAYMENTS		8,267.69
		512100	VACATION LEAVE EXPENSE	987.42	3,535.97
		512200	SICK LEAVE EXPENSE	1,246.45	2,443.60
		512300	HOLIDAY LEAVE EXPENSE	688.56	1,891.25
		515100	RETIREMENT PLANS EXPENSE	1,604.51	6,316.16
		515200	FICA EXPENSE	1,491.18	5,865.36
		515500	HEALTH INSURANCE EXPENSE	6,013.10	23,898.70
			Major Account 510000 Total	30,536.42	128,697.88
			Fund 20560 Expenditures Total	30,536.42	128,697.88
			Subprogram Revenues	20,455.61-	68,721.61-
			Subprogram Expenditures	30,536.42	128,697.88
			Program Revenues	21,809.08-	74,212.14-
			Program Expenditures	30,536.42	128,697.88

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	331,131.00-	766,001.00-
		476100 OTHER LIC PERM & FEES	494,281.72-	2,042,287.00-
		Major Account 470000 Total	825,412.72-	2,808,288.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,068.03-	14,818.59-
		481119 BANK CARD CHARGES	361.47	1,542.19
		Major Account 480000 Total	3,706.56-	13,276.40-
		Fund 10000 Revenue Total	829,119.28-	2,821,564.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,271,161.45	5,064,292.62
		511300 OVERTIME PAYMENTS	788.91-	1,361.50
		511700 EMPLOYEE BONUSES	1,500.00	1,747.50
		511702 LOCATION INCENTIVE	3,700.00	14,500.00
		511800 COMPENSATORY TIME PAID	2,203.31	3,127.13
		512100 VACATION LEAVE EXPENSE	99,509.05	481,051.32
		512200 SICK LEAVE EXPENSE	57,838.47	284,627.54
		512300 HOLIDAY LEAVE EXPENSE	68,244.24	204,866.14
		512400 MILITARY LEAVE EXPENSE		3,867.74
		512500 FUNERAL LEAVE EXPENSE	3,589.20	14,890.98
		512700 INJURY LEAVE EXPENSE		457.75
		512800 ADMINISTRATIVE LEAVE EXP	229.70	229.70
		515100 RETIREMENT PLANS EXPENSE	112,166.48	452,748.37
		515200 OASDI EXPENSE	105,707.54	426,102.18
		515500 HEALTH INSURANCE EXPENSE	346,342.63	1,385,488.75
		516400 UNEMPLOYM COMP INS EXP	3,600.00	3,600.00
		516500 WORKERS COMP PREMIUMS		85,810.30
		Major Account 510000 Total	2,075,003.16	8,428,769.52
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		273.75
		522200 CONFERENCE REGISTRATION		275.00
		524600 RENT EXPENSE-BUILDINGS		15.00
		531200 IT SUPPLIES	91.94	554.01
		533100 HOUSEHOLD & INSTIT EXP		15.86
		533900 FOOD EXPENSE-INSTITUTIONS	90.01	647.35
		541100 ACCTG & AUDITING SERVICES		90,165.40
		547100 EDUCATIONAL SERVICES	3,755.00	4,765.00
		554120 WIRELESS PHONE SERVICES	124.95	569.47
		554900 OTHER CONTRACTUAL SERVICE		75.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,061.90	97,355.84
	570000 Travel Expenses		
	571100 LODGING	4,514.19	6,126.31
	571800 MEALS - TRAVEL STATUS	467.89	1,131.33
	572100 COMMERCIAL TRANSPORTATIO		488.40
	574500 PERSONAL VEHICLE MILEAGE	23,199.28	83,611.67
	575100 MISC TRAVEL EXPENSE	14.50	1,361.70
	Major Account 570000 Total	28,195.86	92,719.41
	Fund 10000 Expenditures Total	2,107,260.92	8,618,844.77
	Subprogram Revenues	829,119.28-	2,821,564.40-
	Subprogram Expenditures	2,107,260.92	8,618,844.77
	Program Revenues	829,119.28-	2,821,564.40-
	Program Expenditures	2,107,260.92	8,618,844.77

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	889,809.61	3,511,587.22
	511700 EMPLOYEE BONUSES	1,353.75	3,873.75
	511800 COMPENSATORY TIME PAID	1,479.98	10,439.74
	512100 VACATION LEAVE EXPENSE	52,689.13	306,701.61
	512200 SICK LEAVE EXPENSE	48,174.74	168,984.05
	512300 HOLIDAY LEAVE EXPENSE	47,407.78	139,557.13
	512400 MILITARY LEAVE EXPENSE		351.56
	512500 FUNERAL LEAVE EXPENSE	3,503.54	9,810.34
	512600 CIVIL LEAVE EXPENSE	327.03	327.03
	512700 INJURY LEAVE EXPENSE	12.09	12.09
	515100 RETIREMENT PLANS EXPENSE	77,810.83	309,307.98
	515200 FICA EXPENSE	73,842.02	293,872.30
	515500 HEALTH INSURANCE EXPENSE	220,156.75	860,062.92
	516300 EMPLOYEE ASSISTANCE PRO		17,673.45
	516400 UNEMPLOYM COMP INS EXP	837.92	2,002.02
	516500 WORKERS COMP PREMIUMS		47,755.32
	Major Account 510000 Total	1,417,405.17	5,682,318.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	223.30
	521200 COM EXPENSE - VOICE/DATA	3,988.67	15,456.03
	521400 CIO CHARGES	14,858.79	30,482.77
	521500 PUBLICATION & PRINT EXP	41.36	2,794.02-
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	329.00	1,399.00
	523100 UTILITIES EXPENSE	1,575.25	4,586.78
	524600 RENT EXPENSE-BUILDINGS	13,560.45	58,469.48
	524700 RENT EXP-OTHER REAL PROP		11.57
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL		2,872.76
	531100 OFFICE SUPPLIES EXPENSE	488.48	1,646.45
	531200 IT SUPPLIES	99.91	1,419.23
	532100 NON-CAPITALIZED EQUIP PU		219.21
	532200 PERSONAL COMPUTING EQUIPMENT	37,212.00	37,212.00
	532240 DATA STORAGE EQUIP		13,370.79
	533100 HOUSEHOLD & INSTIT EXP		114.13
	533900 FOOD EXPENSE	488.77	1,915.80
	534600 ED & RECREATIONAL SUP EX	542.10	551.25
	534900 MISCELLANEOUS SUP EXP		177.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		539100	INDIRECT COST ALLOWANCE	12,029.33-	35,780.50-
		541100	ACCTG & AUDITING SERVICES		50,179.01
		541200	PURCHASING ASSESSMENT		27,517.19
		542100	SOS TEMP SERV - PERSONNEL		14,767.80-
		543100	IT CONSULTING-APPLICATION	10,920.00	279,770.00
		547100	EDUCATIONAL SERVICES	18.75	1,004.47
		547300	Interpreter Services	26,309.22	118,113.72
		547301	Interpreter Travel Time	1,890.60	10,444.20
		549200	JANITORIAL SERVICES	2,171.72	5,345.72
		554100	DATA SERVICES	1,114.11	5,782.38
		554120	WIRELESS PHONE SERVICES	2,628.41	11,979.71
		554900	OTHER CONTRACTUAL SERVICES	72,409.33	114,164.33
		555510	SAAS SUBSCRIPTION FEES	8,744.49	254,754.75
		556100	INSURANCE EXPENSE		715.83
		556300	SURETY & NOTARY BONDS		226.81
		559100	OTHER OPERATING EXP		111.72
			Major Account 520000 Total	187,408.63	997,369.67
		570000	Travel Expenses		
		571100	LODGING	5,070.70	11,601.50
		571800	MEALS - TRAVEL STATUS	585.06	1,038.64
		572100	COMMERCIAL TRANSPORTATIO	2,026.91	3,864.87
		573100	STATE-OWNED TRANSPORT	4,598.35	15,266.75
		574500	PERSONAL VEHICLE MILEAGE	5,264.12	26,641.80
		574600	Interpreter Travel Reimburseme	1,614.56	8,536.09
		575100	MISC TRAVEL EXPENSE	24.00	81.75
			Major Account 570000 Total	19,183.70	67,031.40
			Fund 10000 Expenditures Total	1,623,997.50	6,746,719.58
20520	PROBATION SUPERVISION				
	Revenues	470000	Revenues - Sales & Charges		
		474107	OFFENDER ASSESSMENT SCREENS	4,166.00-	17,114.18-
			Major Account 470000 Total	4,166.00-	17,114.18-
			Fund 20520 Revenue Total	4,166.00-	17,114.18-
40520	PROBATION GRANTS				
	Revenues	460000	Intergovernmental Revenues		
		461300	PASS-THROUGH FEDERAL GRA	80,195.52-	238,536.66-
			Major Account 460000 Total	80,195.52-	238,536.66-
			Fund 40520 Revenue Total	80,195.52-	238,536.66-
	Expenditures	520000	Operating Expenses		

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		
	554900 OTHER CONTRACTUAL SERVICES	52,970.31	112,745.62
	555510 SAAS SUBSCRIPTION FEES	4,182.07	11,913.55
	Major Account 520000 Total	57,152.38	124,659.17
	Fund 40520 Expenditures Total	57,152.38	124,659.17
	Subprogram Revenues	84,361.52-	255,650.84-
	Subprogram Expenditures	1,681,149.88	6,871,378.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	54,250.15-	54,250.15-
		Major Account 460000 Total	54,250.15-	54,250.15-
		Fund 40520 Revenue Total	54,250.15-	54,250.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,323.20	66,178.37
		511700 EMPLOYEE BONUSES		288.75
		512100 VACATION LEAVE EXPENSE	902.62	8,069.30
		512200 SICK LEAVE EXPENSE	615.17	6,895.25
		512300 HOLIDAY LEAVE EXPENSE	973.04	2,919.12
		512500 FUNERAL LEAVE EXPENSE	268.64	268.64
		515100 RETIREMENT PLANS EXPENSE	1,578.67	6,314.68
		515200 FICA EXPENSE	1,571.47	6,307.99
		515500 HEALTH INSURANCE EXPENSE	1,700.36	6,801.44
		Major Account 510000 Total	25,933.17	104,043.54
		Fund 40520 Expenditures Total	25,933.17	104,043.54
		Subprogram Revenues	54,250.15-	54,250.15-
		Subprogram Expenditures	25,933.17	104,043.54

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	147,143.97	598,078.37
	511300 OVERTIME PAYMENTS	278.67	1,637.45
	511700 EMPLOYEE BONUSES	112.50	217.50
	511800 COMPENSATORY TIME PAID	1,842.90	6,646.58
	512100 VACATION LEAVE EXPENSE	7,604.68	31,123.34
	512200 SICK LEAVE EXPENSE	6,838.11	24,562.11
	512300 HOLIDAY LEAVE EXPENSE	7,205.33	22,621.03
	512400 MILITARY LEAVE EXPENSE	153.27	153.27
	512500 FUNERAL LEAVE EXPENSE		469.66
	515100 RETIREMENT PLANS EXPENSE	12,809.47	51,314.66
	515200 FICA EXPENSE	12,327.02	49,352.03
	515500 HEALTH INSURANCE EXPENSE	29,105.76	118,338.74
	516400 UNEMPLOYM COMP INS EXP	2,731.29-	2,731.29-
	516500 WORKERS COMP PREMIUMS		14,266.90
	Major Account 510000 Total	222,690.39	916,050.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.66
	531100 OFFICE SUPPLIES EXPENSE		8.00
	531200 IT SUPPLIES	17.09	17.09
	533900 FOOD EXPENSE	572.25	1,260.42
	534600 ED & RECREATIONAL SUP EX	487.89	487.89
	541100 ACCTG & AUDITING SERVICES		14,990.98
	547100 EDUCATIONAL SERVICES	18.75	2,184.01
	554120 WIRELESS PHONE SERVICES	407.94	1,841.52
	554900 OTHER CONTRACTUAL SERVICE	306.00	2,458.00
	556300 SURETY & NOTARY BONDS		160.80
	Major Account 520000 Total	1,809.92	23,611.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.00	2,423.00
	571800 MEALS - TRAVEL STATUS	106.23	209.68
	574500 PERSONAL VEHICLE MILEAGE	1,531.32	4,641.13
	Major Account 570000 Total	2,960.55	7,273.81
	Fund 10000 Expenditures Total	227,460.86	946,935.53
	Subprogram Expenditures	227,460.86	946,935.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.35-	252.06-
		Major Account 480000 Total	56.35-	252.06-
		Fund 40520 Revenue Total	56.35-	252.06-
	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	56.35-	252.06-
		Subprogram Expenditures		21,620.00-
		Program Revenues	138,668.02-	310,153.05-
		Program Expenditures	1,934,543.91	7,900,737.82

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	553,537.21	2,272,260.25
	511300 OVERTIME PAYMENTS		1,117.69
	511700 EMPLOYEE BONUSES	642.50	2,521.25
	511702 LOCATION INCENTIVE	725.00	2,775.00
	511800 COMPENSATORY TIME PAID	3,394.79	20,001.60
	512100 VACATION LEAVE EXPENSE	36,156.20	176,429.47
	512200 SICK LEAVE EXPENSE	22,035.00	84,629.61
	512300 HOLIDAY LEAVE EXPENSE	29,532.93	89,252.50
	512500 FUNERAL LEAVE EXPENSE	552.77	2,983.94
	512600 CIVIL LEAVE EXPENSE		249.39
	515100 RETIREMENT PLANS EXPENSE	48,332.96	198,362.61
	515200 FICA EXPENSE	45,748.54	187,862.40
	515500 HEALTH INSURANCE EXPENSE	132,518.28	536,505.15
	516400 UNEMPLOYM COMP INS EXP	117.87	1,445.87
	516500 WORKERS COMP PREMIUMS		35,518.02
	Major Account 510000 Total	873,294.05	3,611,914.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	524700 RENT EXP-OTHER REAL PROP		28.95
	527200 REP & MAINT-MOTOR VEHICL	3,135.87	27,034.50
	531200 IT SUPPLIES		72.21
	532100 NON-CAPITALIZED EQUIP PU	275.18	441.87
	533900 FOOD EXPENSE	711.25	2,193.92
	534600 ED & RECREATIONAL SUP EX	975.78	1,040.78
	541100 ACCTG & AUDITING SERVICES		37,320.64
	547100 EDUCATIONAL SERVICES	37.50	3,177.86
	554120 WIRELESS PHONE SERVICES	2,250.78	9,922.60
	554900 OTHER CONTRACTUAL SERVICE		150.00
	556300 SURETY & NOTARY BONDS		122.74
	Major Account 520000 Total	7,386.36	82,166.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,430.00	3,740.00
	571800 MEALS - TRAVEL STATUS	140.00	366.82
	572100 COMMERCIAL TRANSPORTATIO		19.75
	573100 STATE-OWNED TRANSPORT	41,988.30	171,335.19
	574500 PERSONAL VEHICLE MILEAGE	3,969.00	11,708.45
	575100 MISC TRAVEL EXPENSE	43.75	121.00

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	47,571.05	187,291.21
	Fund 10000 Expenditures Total	928,251.46	3,881,372.03
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,928.20-	147,123.50-
	474103 ELECTRONIC MONITORING	10.00-	440.00-
	Major Account 470000 Total	35,938.20-	147,563.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.00-	587.02-
	Major Account 480000 Total	266.00-	587.02-
	Fund 20520 Revenue Total	36,204.20-	148,150.52-
	Subprogram Revenues	36,204.20-	148,150.52-
	Subprogram Expenditures	928,251.46	3,881,372.03
	Program Revenues	36,204.20-	148,150.52-
	Program Expenditures	928,251.46	3,881,372.03

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-
		Major Account 470000 Total		5.00-
		Fund 10000 Revenue Total		5.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	379,249.62	1,489,985.75
		511300 OVERTIME PAYMENTS	2,143.74	3,539.62
		511702 LOCATION INCENTIVE	1,200.00	4,700.00
		511800 COMPENSATORY TIME PAID	142.99	2,990.15
		512100 VACATION LEAVE EXPENSE	20,515.42	102,396.91
		512200 SICK LEAVE EXPENSE	10,821.15	49,488.19
		512300 HOLIDAY LEAVE EXPENSE	19,895.39	59,185.52
		512500 FUNERAL LEAVE EXPENSE		4,877.43
		515100 RETIREMENT PLANS EXPENSE	32,405.77	128,229.54
		515200 FICA EXPENSE	30,716.10	121,471.46
		515500 HEALTH INSURANCE EXPENSE	81,027.14	322,827.68
		516500 WORKERS COMP PREMIUMS		16,635.57
		Major Account 510000 Total	578,117.32	2,306,327.82
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	523.50	523.50
		522200 CONFERENCE REGISTRATION	1,090.00	1,090.00
		524600 RENT EXPENSE-BUILDINGS		10.00
		531100 OFFICE SUPPLIES EXPENSE		56.10
		531200 IT SUPPLIES	17.77	53.44
		533900 FOOD EXPENSE-INSTITUTIONS		42.52
		541100 ACCTG & AUDITING SERVICES		17,479.86
		541700 LEGAL RELATED EXPENSE	10,907.41	52,374.49
		554120 WIRELESS PHONE SERVICES	30.81	141.64
		555510 SAAS SUBSCRIPTION FEES	73,440.30	73,970.90
		Major Account 520000 Total	86,009.79	145,742.45
		570000 Travel Expenses		
		571100 LODGING		621.90
		571800 MEALS - TRAVEL STATUS		565.28
		572100 COMMERCIAL TRANSPORTATIO	1,373.80	1,373.80
		574500 PERSONAL VEHICLE MILEAGE	13,827.30	47,116.22
		575100 MISC TRAVEL EXPENSE	8.20	524.60
		Major Account 570000 Total	15,209.30	50,201.80
		Fund 10000 Expenditures Total	679,336.41	2,502,272.07
		Subprogram Revenues		5.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	679,336.41	2,502,272.07
	Program Revenues		5.00-
	Program Expenditures	679,336.41	2,502,272.07

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	87,844.97	364,759.45
	511800 COMPENSATORY TIME PAID		681.42
	512100 VACATION LEAVE EXPENSE	6,814.89	40,457.61
	512200 SICK LEAVE EXPENSE	9,927.26	20,796.21
	512300 HOLIDAY LEAVE EXPENSE	5,060.65	14,927.15
	515100 RETIREMENT PLANS EXPENSE	8,210.44	33,068.68
	515200 FICA EXPENSE	7,962.68	32,180.99
	515500 HEALTH INSURANCE EXPENSE	13,048.34	48,989.92
	516500 WORKERS COMP PREMIUMS		3,581.65
	Major Account 510000 Total	138,869.23	559,443.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,913.16	11,518.53
	521500 PUBLICATION & PRINT EXP		884.71
	521900 AWARDS EXPENSE	68.00	68.00
	522100 DUES & SUBSCRIPTION EXP	4,779.02	19,116.08
	523100 UTILITIES EXPENSE	215.67	924.33
	524100 RENT EXPENSE-LAND		7.00
	524600 RENT EXPENSE-BUILDINGS	8,332.64	33,226.56
	524700 RENT EXP-OTHER REAL PROP	154.85	631.35
	531100 OFFICE SUPPLIES EXPENSE		447.93
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU	1,063.70	1,063.70
	532200 PERSONAL COMPUTING EQUIPMENT	5,316.00	5,316.00
	533100 HOUSEHOLD & INSTIT EXP		503.44
	541100 ACCTG & AUDITING SERVICES		3,763.43
	549200 JANITORIAL/SECURITY SRVS	180.00	540.00
	554120 WIRELESS PHONE SERVICES	132.76	462.36
	Major Account 520000 Total	23,155.80	78,503.41
	570000 Travel Expenses		
	571100 LODGING	226.00	1,326.00
	571800 MEALS - TRAVEL STATUS	113.70	482.53
	572100 COMMERCIAL TRANSPORTATIO		2,459.35
	573100 STATE-OWNED TRANSPORT		1,557.20-
	574500 PERSONAL VEHICLE MILEAGE	1,820.82	5,853.61
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,166.52	8,570.29
	Fund 10000 Expenditures Total	164,191.55	646,516.78
	Subprogram Expenditures	164,191.55	646,516.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	164,191.55	646,516.78

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	29,945.53	115,707.79
		511700	EMPLOYEE BONUSES	250.00	250.00
		512100	VACATION LEAVE EXPENSE	1,120.86	10,524.82
		512200	SICK LEAVE EXPENSE	1,302.36	4,326.00
		512300	HOLIDAY LEAVE EXPENSE	1,414.81	4,244.43
		512500	FUNERAL LEAVE EXPENSE		331.20
		515100	RETIREMENT PLANS EXPENSE	2,529.70	10,118.78
		515200	FICA EXPENSE	2,409.46	9,580.45
		515500	HEALTH INSURANCE EXPENSE	5,060.75	20,242.98
		516500	WORKERS COMP PREMIUMS		1,134.19
			Major Account 510000 Total	44,033.47	176,460.64
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	8.42	39.44
		521900	AWARDS EXPENSE		71.55
		522100	DUES & SUBSCRIPTION EXP	205.00	205.00
		522200	CONFERENCE REGISTRATION		470.00
		524600	RENT EXPENSE-BUILDINGS	856.92	4,257.30
		531200	IT SUPPLIES	87.95	178.43
		532200	PERSONAL COMPUTING EQUIPMENT	10,632.00	10,632.00
		533900	FOOD EXPENSE-INSTITUTIONS	15.00	15.00
		541100	ACCTG & AUDITING SERVICES		1,191.75
		554120	WIRELESS PHONE SERVICES	155.76	711.11
			Major Account 520000 Total	11,961.05	17,771.58
		570000	Travel Expenses		
		571100	LODGING		1,743.88
		571800	MEALS - TRAVEL STATUS	135.57	274.82
		572100	COMMERCIAL TRANSPORTATIO		441.24
		574500	PERSONAL VEHICLE MILEAGE	71.44	548.11
		575100	MISC TRAVEL EXPENSE	60.00	135.00
			Major Account 570000 Total	267.01	3,143.05
			Fund 10000 Expenditures Total	56,261.53	197,375.27
20580	PROBATION PROGRAM				
	Revenues	470000	Revenues - Sales & Charges		
		474102	DRUG TESTING	1,565.00-	5,141.00-
		474103	ELECTRONIC MONITORING	10.00-	20.00-
		474104	ADMIN. ENROLLMENT FEE	1,054.00-	3,434.00-
		474105	REG. PROB. PROG. FEE	17,679.29-	60,095.54-
			Major Account 470000 Total	20,308.29-	68,690.54-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20580 Revenue Total	20,308.29-	68,690.54-
	Subprogram Revenues	20,308.29-	68,690.54-
	Subprogram Expenditures	56,261.53	197,375.27

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	322,241.33	1,274,307.03
	511700 EMPLOYEE BONUSES	2,287.50	4,260.00
	511800 COMPENSATORY TIME PAID	2,451.96	10,004.05
	512100 VACATION LEAVE EXPENSE	18,252.81	95,754.93
	512200 SICK LEAVE EXPENSE	13,754.40	59,221.23
	512300 HOLIDAY LEAVE EXPENSE	16,247.07	48,737.02
	512500 FUNERAL LEAVE EXPENSE	575.88	3,427.27
	515100 RETIREMENT PLANS EXPENSE	27,969.43	111,679.93
	515200 FICA EXPENSE	26,591.64	105,844.03
	515500 HEALTH INSURANCE EXPENSE	81,575.85	321,343.80
	516500 WORKERS COMP PREMIUMS		15,938.34
	Major Account 510000 Total	511,947.87	2,050,517.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		303.97
	521900 AWARDS EXPENSE		71.55
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		950.00
	531200 IT SUPPLIES		14.55
	533900 FOOD EXPENSE	216.10	611.20
	534600 ED & RECREATIONAL SUP EX	271.05	271.05
	541100 ACCTG & AUDITING SERVICES		16,747.25
	547100 EDUCATIONAL SERVICES		214.18
	554120 WIRELESS PHONE SERVICES	1,483.43	4,936.51
	556300 SURETY & NOTARY BONDS		50.35
	Major Account 520000 Total	1,970.58	24,870.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.77	2,089.85
	571800 MEALS - TRAVEL STATUS	94.64	531.99
	573100 STATE-OWNED TRANSPORT		274.07
	574500 PERSONAL VEHICLE MILEAGE	2,607.56	12,196.87
	Major Account 570000 Total	3,589.97	15,092.78
	Fund 10000 Expenditures Total	517,508.42	2,090,481.02
	Subprogram Expenditures	517,508.42	2,090,481.02

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	60,639.86	352,290.59
	Major Account 520000 Total	60,639.86	352,290.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.40	2,855.44
	Major Account 570000 Total	720.40	2,855.44
	Fund 10000 Expenditures Total	61,360.26	355,146.03
	Subprogram Expenditures	61,360.26	355,146.03

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	1,631.00	7,357.00
	545204	CO-OCCURRING EVALUATION	4,399.00	14,291.00
	545214	SA Evaluation Addendum	333.00	1,106.00
	546901	SHORT TERM RESIDENTIAL	6,600.00	53,241.00
	546902	INTENSIVE OUTPATIENT	16,948.25	46,363.75
	546903	OUTPATIENT	5,237.00	31,835.00
	546922	MH OUTPATIENT SRVS	930.00	6,036.00
	546938	MH CO-OCCURRING SHORT TERM RES		9,240.00
	546940	IOP-Matrix Mode	5,614.00	11,689.00
	547437	CAM	3,693.00	15,508.25
	547446	Halfway House	10,980.00	29,460.00
	547448	Trans Living Level 2	42,711.00	164,355.00
	547476	Remote Alcohol DUI	4,689.00	13,491.50
	554900	OTHER CONTRACTUAL SERVICES		4,564.50
		Major Account 520000 Total	103,765.25	408,538.00
		Fund 10000 Expenditures Total	103,765.25	408,538.00
		Subprogram Expenditures	103,765.25	408,538.00
		Program Revenues	20,308.29-	68,690.54-
		Program Expenditures	738,895.46	3,051,540.32

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	151,845.46	601,381.51
	511800 COMPENSATORY TIME PAID		336.10
	512100 VACATION LEAVE EXPENSE	14,896.66	72,584.33
	512200 SICK LEAVE EXPENSE	8,396.97	31,943.10
	512300 HOLIDAY LEAVE EXPENSE	8,474.49	25,423.47
	512500 FUNERAL LEAVE EXPENSE		2,673.05
	512600 CIVIL LEAVE EXPENSE		112.81
	515100 RETIREMENT PLANS EXPENSE	13,749.01	54,996.04
	515200 FICA EXPENSE	12,987.20	52,012.91
	515500 HEALTH INSURANCE EXPENSE	34,357.58	133,944.68
	516500 WORKERS COMP PREMIUMS		7,163.30
	Major Account 510000 Total	244,707.37	982,571.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.83	2,739.29
	521200 COM EXPENSE - VOICE/DATA		2,840.16
	521400 CIO CHARGES		3,690.00
	521500 PUBLICATION & PRINT EXP		1,502.54
	522100 DUES & SUBSCRIPTION EXP	61.09	244.36
	522200 CONFERENCE REGISTRATION		4,765.00
	524600 RENT EXPENSE-BUILDINGS		3,070.26
	527200 REP & MAINT-MOTOR VEHICL	637.46	637.46
	531100 OFFICE SUPPLIES EXPENSE	176.20	1,286.46
	531200 IT SUPPLIES		44.52
	533100 HOUSEHOLD & INSTIT EXP		20.33
	538100 VEHICLE & EQUIP SUP EXP		780.00
	541100 ACCTG & AUDITING SERVICES		7,526.85
	549200 JANITORIAL/SECURITY SRVS	335.00	1,340.00
	554100 DATA SERVICES		502.70
	554120 WIRELESS PHONE SERVICES		3,542.29
	555510 SAAS SUBSCRIPTION FEES		4,488.00
	555540 SAAS MAINTENANCE	1,728.00	6,876.00
	559100 OTHER OPERATING EXP	25.84	55.68
	Major Account 520000 Total	3,798.42	45,951.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	396.13	9,405.71
	574500 PERSONAL VEHICLE MILEAGE		2,371.28
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	396.13	11,841.99

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		
	Fund 10000 Expenditures Total	248,901.92	1,040,365.19
	Subprogram Expenditures	248,901.92	1,040,365.19

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	6,265.00-	25,370.00-
		475100 REGISTRATION / LICENSE F	1,046.10-	7,246.62-
		Major Account 470000 Total	7,311.10-	32,616.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,385.52-	5,307.19-
		Major Account 480000 Total	1,385.52-	5,307.19-
		Fund 20515 Revenue Total	8,696.62-	37,923.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	931.40	931.40
		521400 CIO CHARGES	3,690.00	3,690.00
		522200 CONFERENCE REGISTRATION		740.00
		524600 RENT EXPENSE-BUILDINGS	2,010.63	2,521.26
		531100 OFFICE SUPPLIES EXPENSE	28.99	28.99
		532200 PERSONAL COMPUTING EQUIPMENT	42,528.00	42,528.00
		554100 DATA SERVICES	442.40	442.40
		554120 WIRELESS PHONE SERVICES	1,085.11	1,085.11
		559100 OTHER OPERATING EXP		5.00
		Major Account 520000 Total	50,716.53	51,972.16
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		3,763.67
		573100 STATE-OWNED TRANSPORT	2,841.43	2,875.35
		574500 PERSONAL VEHICLE MILEAGE	858.81	858.81
		Major Account 570000 Total	3,700.24	7,497.83
		Fund 20515 Expenditures Total	54,416.77	59,469.99
		Subprogram Revenues	8,696.62-	37,923.81-
		Subprogram Expenditures	54,416.77	59,469.99
		Program Revenues	8,696.62-	37,923.81-
		Program Expenditures	303,318.69	1,099,835.18

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	80,415.05	321,062.49
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,533.31	38,388.16
	512200 SICK LEAVE EXPENSE	2,297.82	19,500.58
	512300 HOLIDAY LEAVE EXPENSE	4,466.59	13,399.77
	512500 FUNERAL LEAVE EXPENSE		1,077.85
	515100 RETIREMENT PLANS EXPENSE	7,017.21	29,459.93
	515200 FICA EXPENSE	6,758.64	28,314.59
	515500 HEALTH INSURANCE EXPENSE	13,048.31	56,642.32
	516500 WORKERS COMP PREMIUMS		4,178.59
	Major Account 510000 Total	120,636.93	512,124.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.77	356.07
	521500 PUBLICATION & PRINT EXP		92.32
	522100 DUES & SUBSCRIPTION EXP	90.00	585.00
	522200 CONFERENCE REGISTRATION		427.99
	524600 RENT EXPENSE-BUILDINGS	9,480.42	43,033.99
	531100 OFFICE SUPPLIES EXPENSE	5.15	5.15
	531200 IT SUPPLIES		176.31
	532200 PERSONAL COMPUTING EQUIPMENT	15,948.00	15,948.00
	533900 FOOD EXPENSE-INSTITUTIONS	77.84	523.83
	534600 ED & RECREATIONAL SUP EX	1,399.50	2,059.50
	541100 ACCTG & AUDITING SERVICES		4,390.66
	545200 MEDICAL ASSESSMENT SERV		11,844.00
	554120 WIRELESS PHONE SERVICES	437.61	1,975.23
	Major Account 520000 Total	27,524.29	81,418.05
	570000 Travel Expenses		
	571100 LODGING	557.97	2,414.27
	571800 MEALS - TRAVEL STATUS	142.59	440.95
	572100 COMMERCIAL TRANSPORTATIO	78.52	994.18
	573100 STATE-OWNED TRANSPORT	57.75	110.32
	574500 PERSONAL VEHICLE MILEAGE	1,077.46	3,997.93
	575100 MISC TRAVEL EXPENSE	60.00	89.75
	Major Account 570000 Total	1,974.29	8,047.40
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		57,040.00
	Major Account 580000 Total		57,040.00
	Fund 10000 Expenditures Total	150,135.51	658,629.73

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		
		474104 ADMIN. ENROLLMENT FEE	19,180.28-	78,562.00-
		474105 REG. PROB. PROG. FEE	143,598.06-	581,050.62-
		474106 ISP MO. PROG. FEE	5,786.00-	33,028.18-
		Major Account 470000 Total	168,564.34-	692,640.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,713.54-	121,138.40-
		Major Account 480000 Total	34,713.54-	121,138.40-
		Fund 20580 Revenue Total	203,277.88-	813,779.20-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4,348.13	11,137.42
		515200 FICA EXPENSE	332.63	852.02
		Major Account 510000 Total	4,680.76	11,989.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.94	672.43
		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	203.94	15,302.44-
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		64,000.00
		Major Account 580000 Total		64,000.00
		Fund 20580 Expenditures Total	4,884.70	60,687.00
		Subprogram Revenues	203,277.88-	813,779.20-
		Subprogram Expenditures	155,020.21	719,316.73

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	867,080.50	3,422,675.50
	511300 OVERTIME PAYMENTS	342.72	4,538.31-
	511700 EMPLOYEE BONUSES	3,346.25	8,712.50
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	6,062.49	40,067.16
	512100 VACATION LEAVE EXPENSE	61,687.57	333,162.29
	512200 SICK LEAVE EXPENSE	54,017.61	196,154.78
	512300 HOLIDAY LEAVE EXPENSE	46,688.27	141,656.89
	512400 MILITARY LEAVE EXPENSE	896.52	4,744.09
	512500 FUNERAL LEAVE EXPENSE	500.84	10,595.62
	512700 INJURY LEAVE EXPENSE	38.67	38.67
	515100 RETIREMENT PLANS EXPENSE	77,674.06	310,962.91
	515200 FICA EXPENSE	72,863.87	291,570.83
	515500 HEALTH INSURANCE EXPENSE	246,933.46	976,664.22
	516400 UNEMPLOYM COMP INS EXP		2,910.00
	516500 WORKERS COMP PREMIUMS		42,502.24
	Major Account 510000 Total	1,438,132.83	5,777,929.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		607.96
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		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	19.79	138.22
	532100 NON-CAPITALIZED EQUIP PU		1,358.53
	533900 FOOD EXPENSE	1,054.81	2,752.24
	534600 ED & RECREATIONAL SUP EX	487.89	487.89
	541100 ACCTG & AUDITING SERVICES		44,659.32
	547100 EDUCATIONAL SERVICES	56.25	3,384.42
	547500 MAILING SERVICES		253.94
	554120 WIRELESS PHONE SERVICES	5,543.25	24,868.87
	554900 OTHER CONTRACTUAL SERVICE		75.00
	Major Account 520000 Total	7,161.99	80,951.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.54	3,667.62
	571800 MEALS - TRAVEL STATUS	269.64	705.89
	572100 COMMERCIAL TRANSPORTATIO	2.00	2.00

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			
	573100	STATE-OWNED TRANSPORT	598.84	2,859.53
	574500	PERSONAL VEHICLE MILEAGE	5,062.24	16,703.69
	575100	MISC TRAVEL EXPENSE	36.75	89.25
		Major Account 570000 Total	6,865.01	24,027.98
		Fund 10000 Expenditures Total	1,452,159.83	5,882,908.69
		Subprogram Expenditures	1,452,159.83	5,882,908.69

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	3,076.65	16,018.82
	537100	LABORATORY SUP EXP	172,493.10	633,212.08
	545200	MEDICAL ASSESSMENT SERV		33.25
	554900	OTHER CONTRACTUAL SERVICE	35,605.32	71,228.64
		Major Account 520000 Total	211,175.07	720,492.79
		Fund 10000 Expenditures Total	211,175.07	720,492.79
		Subprogram Expenditures	211,175.07	720,492.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,941.13	727,762.73
	511300 OVERTIME PAYMENTS		719.71
	511700 EMPLOYEE BONUSES	1,526.25	3,011.25
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	1,910.58	10,882.98
	512100 VACATION LEAVE EXPENSE	11,157.00	80,896.05
	512200 SICK LEAVE EXPENSE	7,078.78	57,883.36
	512300 HOLIDAY LEAVE EXPENSE	10,330.39	28,962.24
	512500 FUNERAL LEAVE EXPENSE		1,580.56
	515100 RETIREMENT PLANS EXPENSE	16,579.73	68,042.32
	515200 FICA EXPENSE	15,662.38	64,210.75
	515500 HEALTH INSURANCE EXPENSE	51,516.92	206,036.46
	516400 UNEMPLOYM COMP INS EXP	4,212.00	10,296.00
	516500 WORKERS COMP PREMIUMS		11,401.58
	Major Account 510000 Total	310,965.16	1,271,835.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.66
	521900 AWARDS EXPENSE		195.40
	527200 REP & MAINT-MOTOR VEHICL		525.26
	533900 FOOD EXPENSE	498.86	1,172.61
	534600 ED & RECREATIONAL SUP EX	325.26	325.26
	541100 ACCTG & AUDITING SERVICES		11,980.24
	544302 MENTAL HEALTH SERVICE	138,858.50	623,164.90
	547100 EDUCATIONAL SERVICES	37.50	1,068.17
	547429 TRANSPORTATION BY INVOICE	2,900.75	15,318.45
	554120 WIRELESS PHONE SERVICES	251.04	1,128.47
	554900 OTHER CONTRACTUAL SERVICE	30,768.60	126,595.49
	Major Account 520000 Total	173,640.51	781,676.91
	570000 Travel Expenses		
	571100 LODGING	1,880.77	6,011.25
	571800 MEALS - TRAVEL STATUS	159.48	701.92
	572100 COMMERCIAL TRANSPORTATIO		393.70
	573100 STATE-OWNED TRANSPORT	1,547.34	5,060.16
	574500 PERSONAL VEHICLE MILEAGE	2,979.11	6,363.09
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	6,566.70	18,630.12
	Fund 10000 Expenditures Total	491,172.37	2,072,143.02
20580 PROBATION PROGRAM			

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	491,172.37	2,083,069.52

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	2,890.00	17,976.00
		545204	CO-OCCURRING EVALUATION	5,894.00	33,844.00
		545207	PSYCHOLOGICAL EVALUATION	1,620.00	1,620.00
		545209	(PTA) PRE-TREATMENT ASSE		2,076.00
		545210	SH RISK ASSESSMENT	1,149.00	23,419.00
		545214	SA Evaluation Addendum	111.00	540.00
		545215	Initial Diagnostic Interview		267.00
		546901	SHORT TERM RESIDENTIAL	9,350.00	35,475.00
		546902	INTENSIVE OUTPATIENT	10,471.00	53,563.00
		546903	OUTPATIENT	9,578.00	73,697.00
		546922	MH OUTPATIENT SRVS	6,186.00	18,986.00
		546923	SH OUTPATIENT	5,071.00	32,276.00
		547437	CAM	4,163.75	38,332.25
		547446	Halfway House	1,220.00	7,680.00
		547448	Trans Living Level 2	70,494.00	380,296.00
		547462	Batterers Intervention	1,340.00	4,695.00
			Major Account 520000 Total	129,537.75	724,742.25
			Fund 10000 Expenditures Total	129,537.75	724,742.25
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	9,556.00	22,775.00
		545204	CO-OCCURRING EVALUATION	9,361.00	23,322.00
		545207	PSYCHOLOGICAL EVALUATION		1,139.00
		545209	(PTA) PRE-TREATMENT ASSE	805.00	1,534.00
		545210	SH RISK ASSESSMENT	7,945.00	38,933.00
		545214	SA Evaluation Addendum	462.00	776.00
		545215	Initial Diagnostic Interview	240.00	240.00
		546901	SHORT TERM RESIDENTIAL	6,275.00	24,425.00
		546902	INTENSIVE OUTPATIENT	19,922.50	68,911.50
		546903	OUTPATIENT	14,385.00	48,983.00
		546922	MH OUTPATIENT SRVS	3,153.00	12,731.00
		546923	SH OUTPATIENT	2,726.00	10,063.00
		546935	SEX OFFENDER POLYGRAPH		302.00
		547437	CAM	18,736.50	60,984.00

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		
	547446 Halfway House	5,920.00	20,560.00
	547448 Trans Living Level 2	50,438.00	98,798.00
	547471 Remote Alcohol Breath	685.50	1,026.50
	Major Account 520000 Total	150,610.50	435,503.00
	Fund 20580 Expenditures Total	150,610.50	435,503.00
	Subprogram Revenues		6,500,000.00-
	Subprogram Expenditures	280,148.25	1,160,245.25
	Program Revenues	203,277.88-	7,313,779.20-
	Program Expenditures	2,589,675.73	10,566,032.98

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	21,234.95	52,067.33
	545200 MEDICAL ASSESSMENT SERV	1,279.57	5,018.38
	545204 CO-OCCURRING EVALUATION	1,765.00	9,786.77
	545207 PSYCHOLOGICAL EVALUATION	10,286.12	28,672.71
	545209 (PTA) PRE-TREATMENT ASSESSMEN	824.00	4,183.52
	545210 SH RISK ASSESSMENT		5,321.60
	545214 SA EVALuATION ADDENDUM	111.00	222.00
	546902 SA INTENSIVE OUTPATIENT	1,075.76	9,817.66
	546903 SA OUTPATIENT SERVICES		12,280.17
	546912 MH THER. GROUP HOME	57,155.00	156,200.00
	546913 MH THER. GROUP HOME & BD	13,104.00	16,614.00
	546914 YSH THER. GROUP HOME	30,780.00	228,798.00
	546915 YSH THER. GROUP HOME & BD	35,820.00	112,236.00
	546916 HOSP PSYCH RES.TMT FAC	420,424.00	1,645,808.00
	546917 SPEC PSYCH RES.TMT FAC	94,354.00	910,498.00
	546920 YSH INTNSIVE OUTPATIENT	5,760.00	8,100.00
	546922 MH OUTPATIENT SRVS	5,322.80	25,420.69
	546923 SH OUTPATIENT	936.00	11,544.00
	546926 MULTISYSTEMIC THERAPY	49,054.15	141,420.21
	546927 COMM TREATMENT AIDE		276.25
	546939 ECOLOGICAL IN-HOME FAMILY TREA	109,843.21	478,157.85
	547401 Crisis Stabilization	301,104.00	1,547,136.00
	547402 EMERGENCY FOSTER CARE		32,549.44
	547403 FOSTER CARE	238,232.66	785,726.05
	547407 Shelter care	281,672.00	1,277,662.00
	547408 INDEPENDENT LIVING	25,704.00	201,416.00
	547410 INTENSIVE FAMILY PRESERVATION	56,508.00	118,147.49
	547411 JUSTICE WRAP AROUND		11,399.39
	547412 FAMILY PARTNER	11,467.50	34,303.50
	547413 FAMILY SUPPORT WORKER	58,123.00	269,532.96
	547414 Home on Monitoring Equip Prog	6,324.00	32,538.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	6,525.00
	547418 DAY REPORTING	350,375.35	1,789,846.67
	547419 EVENING REPORTING	133,952.00	419,336.00
	547422 TUTORING-CASE MGT	3,219.00	13,746.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,880.00	16,320.00
	547427 GEN EDUCATION CLASS	104.00	1,027.00
	547436 EM-GPS	137,150.00	346,502.00

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	1,215.00	15,722.00
		547439	RELATIVE/KINSHIP HOME ASSES.		512.00
		547440	TRANSPORTATION NEW MODEL	59,633.01	342,509.42
		547441	EM - SARPY	17,974.00	66,766.00
		547443	TRANSPORTATION MILEAGE	1,819.57	10,009.02
		547451	GROUP HOME A	274,699.17	1,395,578.14
		547452	GROUP HOME B	240,636.00	770,484.00
		547455	FOSTER CARE RELATIVE/KINSHIP	1,560.00	11,596.00
		547456	STAFF DETENTION	101,191.75	608,599.75
		547457	SECURE DETENTION	947,980.00	3,026,713.50
		547459	EMERGENCY PROFESSIONAL FOSTER	980.00	3,560.00
		547461	RECEPTION CENTER	12,750.00	63,750.00
		547463	Law Enforcement Resource	1,143.15	3,300.17
		547464	Comm Youth Coaching	159,030.00	638,740.00
		547465	Thrive Mentoring	6,294.75	27,527.50
		547467	21/30 Day SU Assessment/Evalua	273.00	2,140.66
		547468	21/30 Day MH Evaluation	536.00	4,416.99
		547469	21/30 Day Co-occurring Evaluat	878.00	3,996.58
		547470	RESTORATIVE RESIDENTIALIAL	112,640.00	542,784.00
		547473	Comm Base Svcs PhaseIII	7,473.00	24,565.50
			Major Account 520000 Total	4,416,826.47	18,329,427.87
			Fund 10000 Expenditures Total	4,416,826.47	18,329,427.87
20580	PROBATION PROGRAM				
	Expenditures	520000	Operating Expenses		
		547457	SECURE DETENTION	10,230.00-	10,230.00-
			Major Account 520000 Total	10,230.00-	10,230.00-
			Fund 20580 Expenditures Total	10,230.00-	10,230.00-
			Subprogram Expenditures	4,406,596.47	18,319,197.87

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	1,211,844.84	4,732,373.29
	511700 EMPLOYEE BONUSES	2,563.75	7,472.50
	511702 LOCATION INCENTIVE	3,000.00	13,550.00
	511800 COMPENSATORY TIME PAID	8,435.05	62,194.67
	512100 VACATION LEAVE EXPENSE	60,552.91	397,290.15
	512200 SICK LEAVE EXPENSE	40,303.14	212,772.88
	512300 HOLIDAY LEAVE EXPENSE	63,754.45	195,191.96
	512400 MILITARY LEAVE EXPENSE	72.94	2,982.02
	512500 FUNERAL LEAVE EXPENSE	4,279.11	12,029.18
	512600 CIVIL LEAVE EXPENSE		1,230.10
	515100 RETIREMENT PLANS EXPENSE	104,220.21	419,835.94
	515200 FICA EXPENSE	99,156.54	399,477.18
	515500 HEALTH INSURANCE EXPENSE	272,765.96	1,099,911.51
	516400 UNEMPLOYM COMP INS EXP		2,928.00
	516500 WORKERS COMP PREMIUMS		65,663.60
	Major Account 510000 Total	1,870,948.90	7,624,902.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	108.77
	521200 COM EXPENSE - VOICE/DATA	59.61	244.72
	521500 PUBLICATION & PRINT EXP	260.35-	192.30-
	521900 AWARDS EXPENSE		333.55
	522100 DUES & SUBSCRIPTION EXP	220.00	900.00
	522200 CONFERENCE REGISTRATION	400.00	3,460.00
	524600 RENT EXPENSE-BUILDINGS	5,005.90	24,870.02
	524700 RENT EXP-OTHER REAL PROP		46.32
	527200 REP & MAINT-MOTOR VEHICL	810.03	5,237.57
	531100 OFFICE SUPPLIES EXPENSE	42.95	258.82
	531200 IT SUPPLIES		249.46
	532100 NON-CAPITALIZED EQUIP PU		1,008.00
	532200 PERSONAL COMPUTING EQUIPMENT	26,580.00	26,580.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,088.07	6,670.28
	534600 ED & RECREATIONAL SUP EX	3,242.60	3,242.60
	538100 VEHICLE & EQUIP SUP EXP		1,000.00-
	541100 ACCTG & AUDITING SERVICES		68,996.17
	545200 MEDICAL ASSESSMENT SERV		11,844.00
	547100 EDUCATIONAL SERVICES	16,431.25	22,522.89
	554120 WIRELESS PHONE SERVICES	8,349.21	36,951.05
	554900 OTHER CONTRACTUAL SERVICES	27,364.17	100,605.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	368.77	1,870.01
	Major Account 520000 Total	91,709.32	314,806.95
	570000 Travel Expenses		
	571100 LODGING	6,879.07	17,267.00
	571800 MEALS - TRAVEL STATUS	600.66	1,788.43
	572100 COMMERCIAL TRANSPORTATIO	3,348.19	5,728.65
	573100 STATE-OWNED TRANSPORT	10,974.16	45,751.07
	574500 PERSONAL VEHICLE MILEAGE	13,169.55	50,177.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,628.08	4,544.62
	575100 MISC TRAVEL EXPENSE	142.75	350.74
	Major Account 570000 Total	37,742.46	125,607.82
	Fund 10000 Expenditures Total	2,000,400.68	8,065,317.75
	Subprogram Expenditures	2,000,400.68	8,065,317.75

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	4,612.00	9,951.80
	Major Account 520000 Total	4,612.00	9,951.80
	Fund 20580 Expenditures Total	4,612.00	9,951.80
	Subprogram Expenditures	4,612.00	9,951.80

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	3,712.50	8,910.00
		515200 FICA EXPENSE	283.96	681.50
		Major Account 510000 Total	3,996.46	9,591.50
		Fund 10000 Expenditures Total	3,996.46	9,591.50
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	5,432.66-	39,187.12-
		Major Account 460000 Total	5,432.66-	39,187.12-
		Fund 40520 Revenue Total	5,432.66-	39,187.12-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	3,712.50	16,260.00
		515200 FICA EXPENSE	284.05	1,244.02
		516500 WORKERS COMP PREMIUMS		1,313.27
		Major Account 510000 Total	3,996.55	18,817.29
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		191.74
		522600 JOB APPLICANT EXPENSE	168.50	470.75
		533900 FOOD EXPENSE-INSTITUTIONS	314.95	425.77
		534600 ED & RECREATIONAL SUP EX		1,871.17
		555540 SAAS MAINTENANCE	198.00	198.00
		Major Account 520000 Total	681.45	3,157.43
		570000 Travel Expenses		
		571100 LODGING		1,633.71
		571800 MEALS - TRAVEL STATUS	28.00	28.00
		574500 PERSONAL VEHICLE MILEAGE	41.80	384.91
		575100 MISC TRAVEL EXPENSE	53.00	209.00
		Major Account 570000 Total	122.80	2,255.62
		Fund 40520 Expenditures Total	4,800.80	24,230.34
		Subprogram Revenues	5,432.66-	39,187.12-
		Subprogram Expenditures	8,797.26	33,821.84
		Program Revenues	5,432.66-	39,187.12-
		Program Expenditures	6,420,406.41	26,428,289.26

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	680.00-	2,920.00-
		474101 Revenue from NOL	288,556.80-	1,093,524.00-
		474144 COURT AUTOMATION FEES	211,357.66-	869,977.46-
		Major Account 470000 Total	500,594.46-	1,966,421.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,113.80-	17,605.18-
		486600 CREDIT CARD CLEARING	65,813.83-	162,516.46-
		Major Account 480000 Total	70,927.63-	180,121.64-
		Fund 20540 Revenue Total	571,522.09-	2,146,543.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.06	5.06
		521200 COM EXPENSE - VOICE/DATA	45.95	384.78
		521400 CIO CHARGES	63,551.71	127,607.86
		521500 PUBLICATION & PRINT EXP		248.33
		522100 DUES & SUBSCRIPTION EXP	25.52	614.48
		525100 RENT EXP-OFFICE EQUIP	25,470.68	76,410.04
		525200 RENT EXP-DATA PROC EQUIP	80,154.55	312,069.10
		525400 RENT EXP-COMM EQUIP	19,786.75	71,374.23
		532100 NON-CAPITALIZED EQUIP PU	2,707.00	3,971.00
		532200 PERSONAL COMPUTING EQUIPMENT	499,740.00	499,740.00
		532240 DATA STORAGE EQUIP		7,206.18-
		543100 IT CONSULTING-APPLICATIONS	96,367.74	482,683.74
		554900 OTHER CONTRACTUAL SERVICES	1,848.51	10,237.82
		555510 SAAS SUBSCRIPTION FEES	5,218.95	10,113.38
		Major Account 520000 Total	794,922.42	1,588,253.64
		Fund 20540 Expenditures Total	794,922.42	1,588,253.64
40500 SUPREME COURT GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.87-	2,195.57-
		Major Account 480000 Total	467.87-	2,195.57-
		Fund 40500 Revenue Total	467.87-	2,195.57-
		Subprogram Revenues	571,989.96-	2,148,738.67-
		Subprogram Expenditures	794,922.42	1,588,253.64

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	158,920.25-	414,122.75-
	Major Account 470000 Total	158,920.25-	414,122.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.35-	787.82-
	Major Account 480000 Total	578.35-	787.82-
	Fund 20575 Revenue Total	159,498.60-	414,910.57-
	Subprogram Revenues	159,498.60-	414,910.57-
	Program Revenues	731,488.56-	2,563,649.24-
	Program Expenditures	794,922.42	1,588,253.64
	Agency Revenues	2,306,065.95-	14,404,720.49-
	Agency Expenditures	21,328,430.16	84,632,940.33

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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	669.37	2,677.50
	Major Account 510000 Total	10,074.57	40,298.30
	Fund 10000 Expenditures Total	10,074.57	40,298.30
	Subprogram Expenditures	10,074.57	40,298.30
	Program Expenditures	10,074.57	40,298.30

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	206.08-	206.08-
		Major Account 490000 Total	206.08-	206.08-
		Fund 10000 Revenue Total	206.08-	206.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,509.40	192,137.15
		511700 EMPLOYEE BONUSES		1,800.00
		512100 VACATION LEAVE EXPENSE	4,032.30	14,070.82
		512200 SICK LEAVE EXPENSE		153.62
		512300 HOLIDAY LEAVE EXPENSE	4,337.96	11,509.39
		512500 FUNERAL LEAVE EXPENSE		307.70
		515100 RETIREMENT PLANS EXPENSE	3,360.60	16,337.24
		515200 FICA EXPENSE	3,192.02	15,789.27
		515500 HEALTH INSURANCE EXPENSE	5,171.80	23,978.74
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		Major Account 510000 Total	56,604.08	276,184.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,931.64-	1,931.64-
		521400 CIO CHARGES	1,033.60	5,392.61
		521500 PUBLICATION & PRINT EXP		240.06
		541100 ACCTG & AUDITING SERVICES		4,976.00
		541200 PURCHASING ASSESSMENT		208.00
		556100 INSURANCE EXPENSE	39.44	39.44
		Major Account 520000 Total	858.60-	8,924.47
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		936.36
		Major Account 570000 Total		936.36
		Fund 10000 Expenditures Total	55,745.48	286,045.56
		Subprogram Revenues	206.08-	206.08-
		Subprogram Expenditures	55,745.48	286,045.56
		Program Revenues	206.08-	206.08-
		Program Expenditures	55,745.48	286,045.56

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	229.08-	229.08-
		Major Account 490000 Total	229.08-	229.08-
		Fund 10000 Revenue Total	229.08-	229.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,702.46	183,306.40
		512100 VACATION LEAVE EXPENSE	2,516.53	9,560.29
		512200 SICK LEAVE EXPENSE	788.46	2,122.17
		512300 HOLIDAY LEAVE EXPENSE	4,269.15	11,036.94
		512400 MILITARY LEAVE EXPENSE		2,659.16
		512500 FUNERAL LEAVE EXPENSE	567.01	2,932.39
		515100 RETIREMENT PLANS EXPENSE	3,195.70	15,200.61
		515200 FICA EXPENSE	3,266.90	15,465.05
		515500 HEALTH INSURANCE EXPENSE	5,208.60	20,834.40
		516300 EMPLOYEE ASSISTANCE PRO		151.20
		516500 WORKERS COMP PREMIUMS		10,205.00
		Major Account 510000 Total	56,514.81	273,473.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.53	872.64
		521400 CIO CHARGES	2,612.10	66,658.27
		521500 PUBLICATION & PRINT EXP	121.64	925.14
		521900 AWARDS EXPENSE	45.53	45.53
		522100 DUES & SUBSCRIPTION EXP		153.00
		533100 HOUSEHOLD & INSTIT EXP		139.95
		533900 FOOD EXPENSE-INSTITUTIONS		995.93
		534900 MISCELLANEOUS SUP EXP	55.87	153.08
		549200 JANITORIAL/SECURITY SRVS		20.00
		556100 INSURANCE EXPENSE	46.84	46.84
		Major Account 520000 Total	3,009.51	70,010.38
		570000 Travel Expenses		
		571100 LODGING	424.38	884.36
		572100 COMMERCIAL TRANSPORTATIO		2,665.38
		Major Account 570000 Total	424.38	3,549.74
		Fund 10000 Expenditures Total	59,948.70	347,033.73
		Subprogram Revenues	229.08-	229.08-
		Subprogram Expenditures	59,948.70	347,033.73

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-
		486500 MISCELLANEOUS ADJUSTMENT	130.91-	130.91-
		Major Account 480000 Total	130.91-	548.17-
		Fund 10000 Revenue Total	130.91-	548.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,362.41	49,551.77
		512100 VACATION LEAVE EXPENSE		3,019.70
		512200 SICK LEAVE EXPENSE	78.13	171.89
		512300 HOLIDAY LEAVE EXPENSE	1,271.12	3,032.93
		515100 RETIREMENT PLANS EXPENSE	951.83	4,176.48
		515200 FICA EXPENSE	875.30	3,861.85
		515500 HEALTH INSURANCE EXPENSE	4,062.08	17,048.64
		Major Account 510000 Total	18,600.87	80,863.26
		520000 Operating Expenses		
		521400 CIO CHARGES		2,573.69
		533100 HOUSEHOLD & INSTIT EXP	277.16	1,049.01
		533900 FOOD EXPENSE-INSTITUTIONS	3,519.02	11,108.97
		Major Account 520000 Total	3,796.18	14,731.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	80.56	325.43
		Major Account 570000 Total	80.56	325.43
		Fund 10000 Expenditures Total	22,477.61	95,920.36
		Subprogram Revenues	130.91-	548.17-
		Subprogram Expenditures	22,477.61	95,920.36
		Program Revenues	359.99-	777.25-
		Program Expenditures	82,426.31	442,954.09
		Agency Revenues	566.07-	983.33-
		Agency Expenditures	148,246.36	769,297.95

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	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	433.21	1,732.84
	515500 HEALTH INSURANCE EXPENSE	1,917.06	7,668.24
	Major Account 510000 Total	9,068.27	36,273.08
	Fund 10000 Expenditures Total	9,068.27	36,273.08
	Subprogram Expenditures	9,068.27	36,273.08
	Program Expenditures	9,068.27	36,273.08

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	928.97	3,686.62
	512100 VACATION LEAVE EXPENSE	84.45	303.14
	512200 SICK LEAVE EXPENSE		27.06
	512300 HOLIDAY LEAVE EXPENSE	112.60	277.16
	512400 MILITARY LEAVE EXPENSE		664.76
	515100 RETIREMENT PLANS EXPENSE	84.30	371.34
	515200 FICA EXPENSE	85.78	377.89
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,296.10	6,333.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61-	6.14-
	521400 CIO CHARGES	209.50	1,203.38
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		10.00
	556100 INSURANCE EXPENSE	4.93	4.93
	Major Account 520000 Total	203.82	2,744.17
	570000 Travel Expenses		
	571100 LODGING	330.00	1,034.04
	571800 MEALS - TRAVEL STATUS	15.78	33.30
	574500 PERSONAL VEHICLE MILEAGE	1,328.48	2,321.04
	575100 MISC TRAVEL EXPENSE		146.31
	Major Account 570000 Total	1,674.26	3,534.69
	Fund 10000 Expenditures Total	3,174.18	12,612.43
	Subprogram Expenditures	3,174.18	12,612.43
	Program Expenditures	3,174.18	12,612.43
	Agency Expenditures	12,242.45	48,885.51

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	8,153.76	32,615.07
	Fund 10000 Expenditures Total	8,153.76	32,615.07
	Subprogram Expenditures	8,153.76	32,615.07
	Program Expenditures	8,153.76	32,615.07

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	1,644.00-	825.35-
	Major Account 480000 Total	1,644.00-	825.35-
	Fund 20960 Revenue Total	1,644.00-	825.35-
	Subprogram Revenues	1,644.00-	825.35-
	Program Revenues	1,644.00-	825.35-

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	1,250.00-	2,750.00-
		471170	AUTHENTICATIONS W/SEAL		20.00-
		472200	REPROD & PUBLICATIONS		3.00-
		474100	GENERAL BUSINESS FEES	600.00-	4,800.00-
		474118	ORIG PLAIN CLOTHES INVEST	50.00-	578.00-
		474119	RENEW PLAIN CLOTHES INVES		600.00-
		474140	ORIG DETECTIVE AGENCY FEE	100.00-	138.00-
		474150	RENEW DETECTIVE AGENCY FE		1,800.00-
		474160	ORIG PRIVATE DETECTIVE FE		226.00-
		474170	RENEW PRIVATE DETECTIVE F		300.00-
		475220	ORIG TRUTH EXAM LICENSE		50.00-
			Major Account 470000 Total	2,000.00-	11,265.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	16,706.05-	67,734.54-
		484500	REIMB NON-GOVT SOURCES		288.93-
		485100	FINES FORFEITS & PENALTI		30.00-
		486500	MISCELLANEOUS ADJUSTMENT	141.08-	141.08-
			Major Account 480000 Total	16,847.13-	68,194.55-
			Fund 20960 Revenue Total	18,847.13-	79,459.55-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	31,488.59	127,841.14
		511300	OVERTIME PAYMENTS	37.40	37.40
		511800	COMPENSATORY TIME PAID		28.63
		512100	VACATION LEAVE EXPENSE	1,763.31	10,660.00
		512200	SICK LEAVE EXPENSE	4,062.50	11,851.38
		512300	HOLIDAY LEAVE EXPENSE	1,805.59	5,383.81
		515100	RETIREMENT PLANS EXPENSE	2,932.13	11,666.63
		515200	FICA EXPENSE	2,814.00	11,196.85
		515500	HEALTH INSURANCE EXPENSE	6,554.19	26,088.49
		516300	EMPLOYEE ASSISTANCE PRO		71.99
		516500	WORKERS COMP PREMIUMS		2,685.58
			Major Account 510000 Total	51,457.71	207,511.90
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	59.00	530.27
		521300	FREIGHT EXPENSE		34.96
		521400	CIO CHARGES	4,353.24	9,068.93
		521500	PUBLICATION & PRINT EXP	202.75	793.75
		522100	DUES & SUBSCRIPTION EXP	26.30	305.20

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		
	522200 CONFERENCE REGISTRATION	188.30	463.30
	524600 RENT EXPENSE-BUILDINGS	2,579.92	10,319.68
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	1,233.33	2,230.76
	531200 IT SUPPLIES		638.52
	532100 NON-CAPITALIZED EQUIP PU		4,661.71
	532200 PERSONAL COMPUTING EQUIPMENT	3,600.38	11,353.10
	534600 ED & RECREATIONAL SUP EX		99.57
	541100 ACCTG & AUDITING SERVICES	450.00	3,083.18
	541200 PURCHASING ASSESSMENT		380.61
	554900 OTHER CONTRACTUAL SERVICES	249.00	297.00
	555510 SAAS SUBSCRIPTION FEES	3,804.21	9,124.01-
	555520 SAAS IMPLEMENTATION		8,539.02-
	556100 INSURANCE EXPENSE	28.89	28.89
	559100 OTHER OPERATING EXP	134.72	1,162.80
	Major Account 520000 Total	16,910.04	28,559.20
	570000 Travel Expenses		
	571100 LODGING	2,616.37	5,135.78
	571800 MEALS - TRAVEL STATUS	1,190.88	1,263.34
	572100 COMMERCIAL TRANSPORTATIO	5,054.19	6,451.07
	574500 PERSONAL VEHICLE MILEAGE	1,048.04	1,321.94
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	9,909.48	14,310.13
	Fund 20960 Expenditures Total	78,277.23	250,381.23
40910 INTERNATIONAL USDA GRANTS			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,530.00-	1,530.00-
	Major Account 570000 Total	1,530.00-	1,530.00-
	Fund 40910 Expenditures Total	1,530.00-	1,530.00-
	Subprogram Revenues	18,847.13-	79,459.55-
	Subprogram Expenditures	76,747.23	248,851.23

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	230.00-	650.00-
		472200	REPROD & PUBLICATIONS	230.00-	650.00-
			Major Account 470000 Total	460.00-	1,300.00-
			Fund 20960 Revenue Total	460.00-	1,300.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,406.46	12,468.14
		512100	VACATION LEAVE EXPENSE	93.17	1,465.15
		512200	SICK LEAVE EXPENSE	209.60	1,082.82
		512300	HOLIDAY LEAVE EXPENSE	179.48	538.44
		515100	RETIREMENT PLANS EXPENSE	291.19	1,164.75
		515200	FICA EXPENSE	260.22	1,040.83
		515500	HEALTH INSURANCE EXPENSE	1,584.27	6,336.87
		516300	EMPLOYEE ASSISTANCE PRO		8.40
		516500	WORKERS COMP PREMIUMS		313.41
			Major Account 510000 Total	6,024.39	24,418.81
		520000	Operating Expenses		
		521400	CIO CHARGES	26.75	230.58
		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
		554160	DATA CENTER HOSTING SERVICES		46,391.00
		555510	SAAS SUBSCRIPTION FEES		51,547.00
		555540	SAAS MAINTENANCE		51,547.00
		556100	INSURANCE EXPENSE	3.36	3.36
			Major Account 520000 Total	30.11	151,467.26
			Fund 20960 Expenditures Total	6,054.50	175,886.07
			Subprogram Revenues	460.00-	1,300.00-
			Subprogram Expenditures	6,054.50	175,886.07

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	14,130.00-	59,130.00-
		Major Account 470000 Total	14,130.00-	59,130.00-
		Fund 10000 Revenue Total	14,130.00-	59,130.00-
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471120 ADM CERTIFICATES W/SEAL	4,900.00-	23,770.00-
		472220 ADM RECORD COPIES	240.00-	782.00-
		474120 NOTARY PUBLIC FEES	4,710.00-	19,710.00-
		474124 ELEC NOTARY FEES	900.00-	2,400.00-
		474126 REMOTE NOTARY FEE	750.00-	2,800.00-
		Major Account 470000 Total	11,500.00-	49,462.00-
		Fund 20960 Revenue Total	11,500.00-	49,462.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,191.75	29,259.25
		511800 COMPENSATORY TIME PAID		125.45
		512100 VACATION LEAVE EXPENSE	435.15	2,519.32
		512200 SICK LEAVE EXPENSE	635.22	2,336.35
		512300 HOLIDAY LEAVE EXPENSE	400.15	1,232.34
		515100 RETIREMENT PLANS EXPENSE	648.56	2,655.98
		515200 FICA EXPENSE	613.67	2,517.19
		515500 HEALTH INSURANCE EXPENSE	1,340.14	5,360.72
		516300 EMPLOYEE ASSISTANCE PRO		17.45
		516500 WORKERS COMP PREMIUMS		650.91
		Major Account 510000 Total	11,264.64	46,674.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.60	1,095.45
		521300 FREIGHT EXPENSE	8.00	8.00
		521400 CIO CHARGES	709.23	1,792.69
		521500 PUBLICATION & PRINT EXP		472.14
		522100 DUES & SUBSCRIPTION EXP	26.30	105.20
		531100 OFFICE SUPPLIES EXPENSE	34.00	34.00
		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
		554160 DATA CENTER HOSTING SERVICES		42,249.00
		555510 SAAS SUBSCRIPTION FEES		53,535.00
		555540 SAAS MAINTENANCE		32,324.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7.00	7.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		37.18
	Major Account 520000 Total	967.13	135,336.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.06
	Major Account 570000 Total		187.06
	Fund 20960 Expenditures Total	12,231.77	182,198.14
	Subprogram Revenues	25,630.00-	108,592.00-
	Subprogram Expenditures	12,231.77	182,198.14
	Program Revenues	44,937.13-	189,351.55-
	Program Expenditures	95,033.50	606,935.44

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	51,955.64	204,032.92
	511300 OVERTIME PAYMENTS	27.45	268.05
	511800 COMPENSATORY TIME PAID		183.64
	512100 VACATION LEAVE EXPENSE	1,857.36	12,516.08
	512200 SICK LEAVE EXPENSE	2,774.46	9,090.14
	512300 HOLIDAY LEAVE EXPENSE	2,747.47	8,242.41
	512400 MILITARY LEAVE EXPENSE	192.31	4,038.47
	515100 RETIREMENT PLANS EXPENSE	4,459.54	17,849.58
	515200 FICA EXPENSE	4,317.33	17,281.18
	515500 HEALTH INSURANCE EXPENSE	7,683.89	30,735.04
	516300 EMPLOYEE ASSISTANCE PRO		103.38
	516500 WORKERS COMP PREMIUMS		3,857.23
	Major Account 510000 Total	76,015.45	308,198.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.46	13,507.72
	521300 FREIGHT EXPENSE	8.00	8.00
	521400 CIO CHARGES	2,556.45	6,093.19
	521500 PUBLICATION & PRINT EXP	329.66	3,453.24
	522100 DUES & SUBSCRIPTION EXP	1,341.86	2,367.44
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	4,514.86	18,059.44
	531100 OFFICE SUPPLIES EXPENSE	68.71	607.85
	532200 PERSONAL COMPUTING EQUIPMENT	139.46	139.46
	534600 ED & RECREATIONAL SUP EX		142.97
	541100 ACCTG & AUDITING SERVICES		3,781.95
	541200 PURCHASING ASSESSMENT		546.67
	542100 SOS TEMP SERV - PERSONNEL	4,844.85	35,597.24
	543300 IT CONSULTING-OTHER	2,486.90	3,586.90
	548700 REFUSE/RECYCLING	36.40	145.60
	554160 DATA CENTER HOSTING SERVICES	37,598.00	150,392.00
	554900 OTHER CONTRACTUAL SERVICES		160,678.18
	555440 CUSTOMIZED MAINTENANCE		590,961.00
	555510 SAAS SUBSCRIPTION FEES	558.04	1,395.29
	555540 SAAS MAINTENANCE		531.25
	556100 INSURANCE EXPENSE	41.46	41.46
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	351.45	1,416.05
	Major Account 520000 Total	55,366.56	994,572.90

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		
	571100 LODGING		3,628.54
	571800 MEALS - TRAVEL STATUS	147.53	701.94
	572100 COMMERCIAL TRANSPORTATIO		1,980.47
	574500 PERSONAL VEHICLE MILEAGE	820.80	2,024.32
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	968.33	8,396.27
	Fund 10000 Expenditures Total	132,350.34	1,311,167.29
	Subprogram Expenditures	132,350.34	1,311,167.29

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	1,298.00-	6,678.00-
		475100 REGISTRATION / LICENSE F		13,470.00-
		Major Account 470000 Total	1,298.00-	20,148.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930.17-	3,687.23-
		484900 OTHER REVENUE	210.00-	1,225.00-
		Major Account 480000 Total	1,140.17-	4,912.23-
		Fund 20950 Revenue Total	2,438.17-	163,942.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	175.42	521.61
		521300 FREIGHT EXPENSE	783.88	783.88
		521500 PUBLICATION & PRINT EXP	9,330.81	9,330.81
		531100 OFFICE SUPPLIES EXPENSE	39.79	39.79
		555510 SAAS SUBSCRIPTION FEES		157,675.80
		Major Account 520000 Total	10,329.90	168,351.89
		Fund 20950 Expenditures Total	10,329.90	168,351.89
		Subprogram Revenues	2,438.17-	163,942.73-
		Subprogram Expenditures	10,329.90	168,351.89

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
		Major Account 520000 Total		200,000.00
		Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,352.34-	76,703.44-
		Major Account 480000 Total	19,352.34-	76,703.44-
		Fund 40900 Revenue Total	19,352.34-	76,703.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.34	25.34
		521900 AWARDS EXPENSE		175.00
		522200 CONFERENCE REGISTRATION		1,567.00
		527400 REP & MAINT-DATA PROC	3,230.00	3,230.00
		527800 REP & MAINT-OTHER PROPER		232,618.00
		532240 DATA STORAGE EQUIP		33,120.00
		534900 MISCELLANEOUS SUP EXP		13,646.04
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		543500 MGT CONSULTANT SERVICES	4,336.88	4,336.88
		555100 DATA PROC SOFTW LIC FEE		236,363.00
		555310 COTS LICENSE FEES		11,411.60
		555420 CUSTOMIZED DEVELOPMENT		148,598.00
		555510 SAAS SUBSCRIPTION FEES		122,832.50
		555520 SAAS IMPLEMENTATION		21,390.00
		Major Account 520000 Total	8,042.22	829,763.36
		570000 Travel Expenses		
		571100 LODGING		1,312.13
		571800 MEALS - TRAVEL STATUS		495.60
		574500 PERSONAL VEHICLE MILEAGE		819.14
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,777.03	1,777.03
		Major Account 570000 Total	1,777.03	4,403.90
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	205,274.00	205,274.00
		Major Account 580000 Total	205,274.00	205,274.00
		Fund 40900 Expenditures Total	215,093.25	1,039,441.26
		Subprogram Revenues	19,352.34-	76,703.44-
		Subprogram Expenditures	215,093.25	1,239,441.26
		Program Revenues	21,790.51-	240,646.17-
		Program Expenditures	357,773.49	2,718,960.44

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	27,092.00-	68,773.00-
		455130 FOREIGN CORP TAXES	11,276.00-	289,158.00-
		Major Account 450000 Total	38,368.00-	357,931.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,149.46-	19,731.20-
		471140 CORP CERTIFICATES W/SEAL	6,990.00-	28,884.00-
		471150 SEE CHART OF ACCOUNTS	5,232.00-	23,139.00-
		472240 CORP RECORD COPIES	2,182.87-	8,903.70-
		474137 DOMESTIC LLC FILING	135,471.00-	568,935.00-
		474138 FOREIGN LLC FILING	15,471.00-	64,215.00-
		475118 DOMESTIC NAME RESERVATION	306.00-	558.00-
		475120 NON-PROFIT BIENNIAL FEES	730.20-	2,670.60-
		475122 TRADEMARK APPLIC FEES	66.00-	198.00-
		475123 TRADEMARK ASSIGN FEES		144.00-
		475124 TRADEMARK RENEWAL FEES		396.00-
		475125 SERVICE MARK APPLIC FEES	264.00-	1,518.00-
		475126 SERVICE MARK ASSIGN FEES		54.00-
		475127 SERVICE MARK RENEWAL FEES	198.00-	1,056.00-
		475128 DOM LIMITED PARTNERSHIPS	354.00-	1,590.00-
		475129 FOREIGN LIMITED PARTNER	600.00-	1,866.00-
		475130 DOMESTIC FILING FEES	7,065.00-	36,408.00-
		475140 FOREIGN CORP FILING FEES	8,856.00-	38,152.80-
		475150 NON-PROFIT FILING FEES	4,203.00-	18,639.00-
		475160 TRADE NAME APPLIC FEES	20,601.00-	76,104.00-
		475170 TRADE NAME ASSIGN FEES	288.00-	918.00-
		475210 TRADE NAME RENEWAL FEES	3,168.00-	11,880.00-
		Major Account 470000 Total	217,195.53-	905,960.30-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	1,563.07-	18,144.34-
		Major Account 480000 Total	1,563.07-	18,144.34-
		Fund 10000 Revenue Total	257,126.60-	1,282,035.64-
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,432.98-	13,154.14-
		471140 CORP CERTIFICATES W/SEAL	4,660.00-	19,256.00-
		471150 SEE CHART OF ACCOUNTS	3,488.00-	15,426.00-
		472240 CORP RECORD COPIES	1,455.25-	5,935.78-
		474137 DOMESTIC LLC FILING	90,314.00-	379,290.00-

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	10,314.00-	42,810.00-
		475118	DOMESTIC NAME RESERVATION	204.00-	372.00-
		475120	NON-PROFIT BIENNIAL FEES	486.80-	1,780.40-
		475122	TRADEMARK APPLIC FEES	44.00-	132.00-
		475123	TRADEMARK ASSIGN FEES		96.00-
		475124	TRADEMARK RENEWAL FEES		264.00-
		475125	SERVICE MARK APPLIC FEES	176.00-	1,012.00-
		475126	SERVICE MARK ASSIGN FEES		36.00-
		475127	SERVICE MARK RENEWAL FEES	132.00-	704.00-
		475128	DOM LIMITED PARTNERSHIPS	236.00-	1,060.00-
		475129	FOREIGN LIMITED PARTNER	400.00-	1,244.00-
		475130	DOMESTIC FILING FEES	4,710.00-	24,272.00-
		475140	FOREIGN CORP FILING FEES	5,904.00-	25,435.20-
		475150	NON-PROFIT FILING FEES	2,802.00-	12,426.00-
		475160	TRADE NAME APPLIC FEES	13,734.00-	50,736.00-
		475170	TRADE NAME ASSIGN FEES	192.00-	612.00-
		475210	TRADE NAME RENEWAL FEES	2,112.00-	7,920.00-
			Major Account 470000 Total	144,797.03-	603,973.52-
		480000 Revenues - Miscellaneous			
		484900	OTHER REVENUE		55.00
		485100	FINES FORFEITS & PENALTI	150.00-	300.00-
		486300	CLEARING ACCOUNT	2,096.84-	6,166.50-
		486600	CREDIT CARD CLEARING	4,049.00-	4,049.00-
			Major Account 480000 Total	6,295.84-	10,460.50-
			Fund 20960 Revenue Total	151,092.87-	614,434.02-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	56,344.99	234,786.73
		511300	OVERTIME PAYMENTS	4.16	4.16
		511800	COMPENSATORY TIME PAID		1,880.49
		512100	VACATION LEAVE EXPENSE	3,442.40	19,560.66
		512200	SICK LEAVE EXPENSE	4,224.92	17,931.68
		512300	HOLIDAY LEAVE EXPENSE	3,105.22	9,921.84
		515100	RETIREMENT PLANS EXPENSE	5,026.18	21,272.60
		515200	FICA EXPENSE	4,680.58	19,908.00
		515500	HEALTH INSURANCE EXPENSE	13,323.93	53,296.46
		516300	EMPLOYEE ASSISTANCE PRO		182.22
		516500	WORKERS COMP PREMIUMS		6,798.37
			Major Account 510000 Total	90,152.38	385,543.21

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		
	521100 POSTAGE EXPENSE	1,825.64	7,888.41
	521400 CIO CHARGES	40,724.63	77,923.69
	521500 PUBLICATION & PRINT EXP	602.91	18,204.65
	522100 DUES & SUBSCRIPTION EXP	52.60	210.40
	527100 REP & MAINT-OFFICE EQUIP		496.00
	531100 OFFICE SUPPLIES EXPENSE		992.71
	532100 NON-CAPITALIZED EQUIP PU		456.00
	532200 PERSONAL COMPUTING EQUIPMENT	418.38	18,423.38
	534600 ED & RECREATIONAL SUP EX		251.99
	541100 ACCTG & AUDITING SERVICES		6,665.68
	541200 PURCHASING ASSESSMENT		963.50
	542100 SOS TEMP SERV - PERSONNEL	928.24	928.24
	542200 TEMP SERV - OUTSIDE		11,338.75
	554160 DATA CENTER HOSTING SERVICES		44,919.00
	554900 OTHER CONTRACTUAL SERVICES	410.00	820.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES	174.82	174.82
	556100 INSURANCE EXPENSE	73.08	73.08
	559100 OTHER OPERATING EXP	634.75	2,248.50
	Major Account 520000 Total	82,255.05	265,798.80
	570000 Travel Expenses		
	571100 LODGING		887.12
	Major Account 570000 Total		887.12
	Fund 20960 Expenditures Total	172,407.43	652,229.13
	Subprogram Revenues	408,219.47-	1,896,469.66-
	Subprogram Expenditures	172,407.43	652,229.13
	Program Revenues	408,219.47-	1,896,469.66-
	Program Expenditures	172,407.43	652,229.13

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	600.00-	2,600.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	2,600.00-
		474134 ORIG BRANCH OFFICE FEES	550.00-	1,000.00-
		474136 SOLICITORS CERTIFICATE FEE	1,433.00-	2,707.00-
		Major Account 470000 Total	3,183.00-	8,907.00-
		Fund 20960 Revenue Total	3,183.00-	8,907.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,826.71	17,944.70
		512100 VACATION LEAVE EXPENSE	148.28	2,167.46
		512200 SICK LEAVE EXPENSE	589.73	2,416.30
		512300 HOLIDAY LEAVE EXPENSE	269.25	807.75
		515100 RETIREMENT PLANS EXPENSE	436.83	1,747.26
		515200 FICA EXPENSE	416.01	1,664.11
		515500 HEALTH INSURANCE EXPENSE	1,036.59	4,146.17
		516300 EMPLOYEE ASSISTANCE PRO		10.73
		516500 WORKERS COMP PREMIUMS		400.20
		Major Account 510000 Total	7,723.40	31,304.68
		520000 Operating Expenses		
		521400 CIO CHARGES	493.85	1,441.40
		521500 PUBLICATION & PRINT EXP	18.24	140.02
		522100 DUES & SUBSCRIPTION EXP		400.00
		532200 PERSONAL COMPUTING EQUIPMENT	139.46	2,909.46
		534600 ED & RECREATIONAL SUP EX		14.83
		541100 ACCTG & AUDITING SERVICES		392.38
		541200 PURCHASING ASSESSMENT		56.72
		555510 SAAS SUBSCRIPTION FEES	70.62	70.62
		556100 INSURANCE EXPENSE	4.29	4.29
		559100 OTHER OPERATING EXP	18.70	88.80
		Major Account 520000 Total	745.16	5,518.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	220.40	811.44
		Major Account 570000 Total	220.40	811.44
		Fund 20960 Expenditures Total	8,688.96	37,634.64
		Subprogram Revenues	3,183.00-	8,907.00-
		Subprogram Expenditures	8,688.96	37,634.64
		Program Revenues	3,183.00-	8,907.00-
		Program Expenditures	8,688.96	37,634.64

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	253.55-	19,247.01-
			Major Account 470000 Total	253.55-	19,247.01-
			Fund 50900 Revenue Total	253.55-	19,247.01-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,237.90	8,965.13
		511800	COMPENSATORY TIME PAID		14.51
		512100	VACATION LEAVE EXPENSE	87.87	422.33
		512200	SICK LEAVE EXPENSE	286.72	1,175.73
		512300	HOLIDAY LEAVE EXPENSE	126.42	379.26
		515100	RETIREMENT PLANS EXPENSE	205.10	820.44
		515200	FICA EXPENSE	202.58	810.42
		516300	EMPLOYEE ASSISTANCE PRO		7.75
		516400	UNEMPLOYM COMP INS EXP		4,860.00
		516500	WORKERS COMP PREMIUMS		289.29
			Major Account 510000 Total	3,146.59	17,744.86
		520000	Operating Expenses		
		521400	CIO CHARGES	348.80	884.90
		521500	PUBLICATION & PRINT EXP		58.61
		524600	RENT EXPENSE-BUILDINGS	1,031.46	4,125.84
		527800	REP & MAINT-OTHER PROPER	1,891.25	4,487.99
		534600	ED & RECREATIONAL SUP EX		10.72
		541100	ACCTG & AUDITING SERVICES		283.65
		541200	PURCHASING ASSESSMENT		41.00
		556100	INSURANCE EXPENSE	3.11	3.11
		559100	OTHER OPERATING EXP		29.40
			Major Account 520000 Total	3,274.62	9,925.22
			Fund 50900 Expenditures Total	6,421.21	27,670.08
			Subprogram Revenues	253.55-	19,247.01-
			Subprogram Expenditures	6,421.21	27,670.08

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	38,025.79-	154,459.90-
		Major Account 470000 Total	38,025.79-	154,459.90-
		Fund 50900 Revenue Total	38,025.79-	154,459.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,490.89	18,200.88
		511800 COMPENSATORY TIME PAID		14.51
		512100 VACATION LEAVE EXPENSE	553.67	1,986.48
		512200 SICK LEAVE EXPENSE	53.33	437.06
		512300 HOLIDAY LEAVE EXPENSE	246.67	740.01
		515100 RETIREMENT PLANS EXPENSE	400.17	1,600.80
		515200 FICA EXPENSE	387.30	1,549.22
		515500 HEALTH INSURANCE EXPENSE	651.29	2,605.21
		516300 EMPLOYEE ASSISTANCE PRO		14.86
		516500 WORKERS COMP PREMIUMS		554.48
		Major Account 510000 Total	6,783.32	27,703.51
		520000 Operating Expenses		
		521400 CIO CHARGES	384.30	1,558.40
		521500 PUBLICATION & PRINT EXP		71.57
		524600 RENT EXPENSE-BUILDINGS	25,427.68	101,710.72
		532100 NON-CAPITALIZED EQUIP PU	828.00	828.00
		534600 ED & RECREATIONAL SUP EX		20.55
		538100 VEHICLE & EQUIP SUP EXP	99.25	570.05
		541100 ACCTG & AUDITING SERVICES		543.66
		541200 PURCHASING ASSESSMENT		78.58
		554900 OTHER CONTRACTUAL SERVICES	905.25	2,747.75
		555510 SAAS SUBSCRIPTION FEES		13,479.13
		556100 INSURANCE EXPENSE	5.96	392.96
		559100 OTHER OPERATING EXP		29.40
		Major Account 520000 Total	27,650.44	122,030.77
		Fund 50900 Expenditures Total	34,433.76	149,734.28
		Subprogram Revenues	38,025.79-	154,459.90-
		Subprogram Expenditures	34,433.76	149,734.28

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	6,633.31	25,125.98
		512100 VACATION LEAVE EXPENSE	135.52	1,532.37
		512200 SICK LEAVE EXPENSE	125.09	1,250.91
		512300 HOLIDAY LEAVE EXPENSE	333.58	1,000.74
		515100 RETIREMENT PLANS EXPENSE	541.20	2,164.80
		515200 FICA EXPENSE	516.22	2,064.89
		515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
		516300 EMPLOYEE ASSISTANCE PRO		12.92
		516500 WORKERS COMP PREMIUMS		482.15
		Major Account 510000 Total	8,711.88	35,342.60
		520000 Operating Expenses		
		521400 CIO CHARGES	348.80	1,053.59
		521500 PUBLICATION & PRINT EXP		58.61
		524600 RENT EXPENSE-BUILDINGS	448.46	1,793.84
		532200 PERSONAL COMPUTING EQUIPMENT	1,591.00	1,591.00
		534600 ED & RECREATIONAL SUP EX		17.87
		541100 ACCTG & AUDITING SERVICES		472.74
		541200 PURCHASING ASSESSMENT		68.33
		555520 SAAS IMPLEMENTATION		7,988.11
		556100 INSURANCE EXPENSE	5.18	5.18
		559100 OTHER OPERATING EXP		29.40
		Major Account 520000 Total	2,393.44	13,078.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		395.02
		Major Account 570000 Total		395.02
		Fund 10000 Expenditures Total	11,105.32	48,816.29
50900 MICROGRAPHICS SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.41-	327.16-
		Major Account 480000 Total	72.41-	327.16-
		Fund 50900 Revenue Total	72.41-	327.16-
		Subprogram Revenues	72.41-	327.16-
		Subprogram Expenditures	11,105.32	48,816.29

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	189.19	412.98
	524600 RENT EXPENSE-BUILDINGS	448.46	1,793.84
	555510 SAAS SUBSCRIPTION FEES	104.20	104.20
	Major Account 520000 Total	741.85	2,311.02
	Fund 10000 Expenditures Total	741.85	2,311.02
	Subprogram Expenditures	741.85	2,311.02

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	440,913.31-	1,775,548.52-
	Major Account 470000 Total	440,913.31-	1,775,548.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 20931 Revenue Total	440,913.31-	1,815,548.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,205.66	52,596.36
	512100 VACATION LEAVE EXPENSE	333.91	6,693.38
	512200 SICK LEAVE EXPENSE	2,020.01	6,429.75
	512300 HOLIDAY LEAVE EXPENSE	656.09	2,840.39
	515100 RETIREMENT PLANS EXPENSE	1,064.47	5,133.74
	515200 FICA EXPENSE	991.42	4,822.03
	515500 HEALTH INSURANCE EXPENSE	3,151.24	14,051.83
	516300 EMPLOYEE ASSISTANCE PRO		43.94
	516500 WORKERS COMP PREMIUMS		1,639.32
	Major Account 510000 Total	19,422.80	94,250.74
	520000 Operating Expenses		
	521400 CIO CHARGES	988.21	2,597.08
	521500 PUBLICATION & PRINT EXP		137.58
	522100 DUES & SUBSCRIPTION EXP	26.30	105.20
	524600 RENT EXPENSE-BUILDINGS	1,541.90	6,167.60
	531100 OFFICE SUPPLIES EXPENSE	4.96	19.12
	534600 ED & RECREATIONAL SUP EX		60.76
	541100 ACCTG & AUDITING SERVICES		1,607.33
	541200 PURCHASING ASSESSMENT		232.33
	554900 OTHER CONTRACTUAL SERVICES	284,747.72	1,091,244.49
	555510 SAAS SUBSCRIPTION FEES	104.20	104.20
	556100 INSURANCE EXPENSE	17.62	17.62
	559100 OTHER OPERATING EXP	1.65	79.30
	Major Account 520000 Total	287,432.56	1,102,372.61
	Fund 20931 Expenditures Total	306,855.36	1,196,623.35
	Subprogram Revenues	440,913.31-	1,815,548.52-
	Subprogram Expenditures	306,855.36	1,196,623.35
	Program Revenues	479,265.06-	1,989,582.59-
	Program Expenditures	359,557.50	1,425,155.02

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	12,600.00-	47,100.00-
		472200 REPROD & PUBLICATIONS	828.95-	3,325.20-
		474100 GENERAL BUSINESS FEES	1,798.00	7,200.00
		474101 UCC FEES	49,332.00-	201,815.00-
		474102 EFS FEES	5,541.00-	22,641.00-
		474103 STATE TAX LIEN FEES	2,040.00-	9,540.00-
		474104 FEDERAL TAX LIEN FEES	1,440.00-	9,428.00-
		474105 SEARCH FEES	24,783.85-	97,372.65-
		Major Account 470000 Total	94,767.80-	384,021.85-
		480000 Revenues - Miscellaneous		
		484900 OTHER REVENUE		.50-
		Major Account 480000 Total		.50-
		Fund 20960 Revenue Total	94,767.80-	384,022.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,744.24	51,263.63
		511800 COMPENSATORY TIME PAID		260.85
		512100 VACATION LEAVE EXPENSE	856.45	3,905.48
		512200 SICK LEAVE EXPENSE	983.85	4,321.93
		512300 HOLIDAY LEAVE EXPENSE	706.06	2,151.14
		515100 RETIREMENT PLANS EXPENSE	1,144.88	4,635.14
		515200 FICA EXPENSE	1,061.41	4,296.03
		515500 HEALTH INSURANCE EXPENSE	2,968.48	12,002.13
		516300 EMPLOYEE ASSISTANCE PRO		30.36
		516500 WORKERS COMP PREMIUMS		1,133.06
		Major Account 510000 Total	20,465.37	83,999.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	474.52	3,784.89
		521400 CIO CHARGES	16,080.59	32,475.77
		521500 PUBLICATION & PRINT EXP	72.00	864.92
		522100 DUES & SUBSCRIPTION EXP	52.60	210.40
		531100 OFFICE SUPPLIES EXPENSE	33.74	457.79
		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
		554160 DATA CENTER HOSTING SERVICES		39,500.00
		554900 OTHER CONTRACTUAL SERVICES	24.00	20,889.86
		555510 SAAS SUBSCRIPTION FEES		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
	556100 INSURANCE EXPENSE	12.18	12.18
	559100 OTHER OPERATING EXP	14.30	93.44
	Major Account 520000 Total	16,763.93	201,950.78
	Fund 20960 Expenditures Total	37,229.30	285,950.53
	Subprogram Revenues	94,767.80-	384,022.35-
	Subprogram Expenditures	37,229.30	285,950.53
	Program Revenues	94,767.80-	384,022.35-
	Program Expenditures	37,229.30	285,950.53
	Agency Revenues	1,053,806.97-	4,709,804.67-
	Agency Expenditures	1,038,843.94	5,759,480.27

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	459.51	1,838.07
	515500 HEALTH INSURANCE EXPENSE	2,568.12	10,272.48
	Major Account 510000 Total	10,641.36	42,565.47
	Fund 10000 Expenditures Total	10,641.36	42,565.47
	Subprogram Expenditures	10,641.36	42,565.47
	Program Expenditures	10,641.36	42,565.47

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-
		486500 MISCELLANEOUS ADJUSTMENT	122.16-	122.16-
		Major Account 480000 Total	122.16-	487.78-
		Fund 10000 Revenue Total	122.16-	487.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210,690.98	918,532.67
		511200 TEMPORARY SALARIES-WAGE	1,592.00	11,122.60
		512100 VACATION LEAVE EXPENSE	17,277.54	66,849.44
		512200 SICK LEAVE EXPENSE	11,979.41	27,839.00
		512300 HOLIDAY LEAVE EXPENSE	15,324.56	35,346.55
		512500 FUNERAL LEAVE EXPENSE		415.26
		512800 ADMINISTRATIVE LEAVE EXP	389.94	1,841.86
		515100 RETIREMENT PLANS EXPENSE	19,144.11	78,685.81
		515200 FICA EXPENSE	18,705.99	77,466.39
		515500 HEALTH INSURANCE EXPENSE	30,691.50	122,264.96
		516300 EMPLOYEE ASSISTANCE PRO		630.00
		516500 WORKERS COMP PREMIUMS		26,109.00
		Major Account 510000 Total	325,796.03	1,367,103.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.52	297.50
		521400 CIO CHARGES	7,229.91	27,724.29
		521900 AWARDS EXPENSE		45.00
		522100 DUES & SUBSCRIPTION EXP	3,551.55	14,387.90
		522200 CONFERENCE REGISTRATION		24.67-
		524600 RENT EXPENSE-BUILDINGS	3,149.88	12,599.52
		524700 RENT EXP-OTHER REAL PROP		90.00
		524900 RENT EXP-DEPR SURCHARGE	1,058.98	4,235.92
		531100 OFFICE SUPPLIES EXPENSE	473.65	3,089.03
		532100 NON-CAPITALIZED EQUIP PU	99.99	233.96
		534600 ED & RECREATIONAL SUP EX		3,000.00
		534900 MISCELLANEOUS SUP EXP	535.00	2,373.94
		541100 ACCTG & AUDITING SERVICES		10,384.00
		541200 PURCHASING ASSESSMENT		376.00
		556300 SURETY & NOTARY BONDS	228.75	228.75
		Major Account 520000 Total	16,384.23	79,041.14
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		1,406.51
		574500 PERSONAL VEHICLE MILEAGE	117.80	897.46

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		
	Major Account 570000 Total	117.80	2,303.97
	Fund 10000 Expenditures Total	342,298.06	1,448,448.65
	Subprogram Revenues	122.16-	487.78-
	Subprogram Expenditures	342,298.06	1,448,448.65
	Program Revenues	122.16-	487.78-
	Program Expenditures	342,298.06	1,448,448.65

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-
		471102 COUNTY CONTRACTS	19,998.50-	19,998.50-
		471103 RETIREMENT		59,981.50-
		471107 SPECIAL AUDITS PERFORMED		29,989.50-
		Major Account 470000 Total	19,998.50-	604,253.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,293.65-	11,311.32-
		Major Account 480000 Total	2,293.65-	11,311.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	55.20-	2,313.80-
		Major Account 490000 Total	55.20-	2,313.80-
		Fund 21010 Revenue Total	22,347.35-	617,878.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,232.22	542,520.09
		511200 TEMPORARY SALARIES-WAGE	3,458.00	12,257.40
		512100 VACATION LEAVE EXPENSE	4,319.40	32,645.68
		512200 SICK LEAVE EXPENSE	2,994.85	12,353.43
		512300 HOLIDAY LEAVE EXPENSE	3,831.17	21,837.94
		512500 FUNERAL LEAVE EXPENSE		103.82
		515100 RETIREMENT PLANS EXPENSE	11,934.12	45,636.51
		515200 FICA EXPENSE	11,957.73	45,511.07
		515500 HEALTH INSURANCE EXPENSE	15,853.60	63,488.48
		Major Account 510000 Total	202,581.09	776,354.42
		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	701.45	1,224.43
		574500 PERSONAL VEHICLE MILEAGE	287.28	287.28
		Major Account 570000 Total	988.73	1,511.71
		Fund 21010 Expenditures Total	203,569.82	785,654.36
		Subprogram Revenues	22,347.35-	617,878.14-
		Subprogram Expenditures	203,569.82	785,654.36
		Program Revenues	22,347.35-	617,878.14-
		Program Expenditures	203,569.82	785,654.36
		Agency Revenues	22,469.51-	618,365.92-
		Agency Expenditures	556,509.24	2,276,668.48

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	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	603.79	2,415.16
	Major Account 510000 Total	9,113.26	36,453.04
	Fund 10000 Expenditures Total	9,113.26	36,453.04
	Subprogram Expenditures	9,113.26	36,453.04
	Program Expenditures	9,113.26	36,453.04

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-
		486500	MISCELLANEOUS ADJUSTMENT	237.67-	237.67-
			Major Account 480000 Total	237.67-	873.02-
			Fund 10000 Revenue Total	237.67-	873.02-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	80,572.96	322,387.77
		511200	TEMPORARY SALARIES-WAGE	2,996.25	19,522.75
		512100	VACATION LEAVE EXPENSE		2,348.74
		512200	SICK LEAVE EXPENSE		2,623.44
		512300	HOLIDAY LEAVE EXPENSE	1,578.22	4,330.81
		515100	RETIREMENT PLANS EXPENSE	6,151.43	24,836.96
		515200	FICA EXPENSE	6,089.29	25,344.08
		515500	HEALTH INSURANCE EXPENSE	12,472.73	43,107.94
		516200	TUITION ASSISTANCE	442.59-	442.59-
		516300	EMPLOYEE ASSISTANCE PRO		1,386.00
		516500	WORKERS COMP PREMIUMS		6,572.30
			Major Account 510000 Total	109,418.29	452,018.20
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,066.57	4,179.53
		521300	FREIGHT EXPENSE	124.53	255.52
		521400	CIO CHARGES	3,271.65	9,461.96
		521500	PUBLICATION & PRINT EXP	93.00	226.36
		521900	AWARDS EXPENSE		222.45
		522100	DUES & SUBSCRIPTION EXP	1,125.39	14,476.15
		522200	CONFERENCE REGISTRATION	761.55	761.55
		524600	RENT EXPENSE-BUILDINGS	7,214.51	28,858.04
		527200	REP & MAINT-MOTOR VEHICL		296.64
		527980	VIDEO EQUIP REPAIR & MAINT		190.00
		531100	OFFICE SUPPLIES EXPENSE	816.98	4,109.74
		531200	IT SUPPLIES	297.04-	291.33
		532100	NON-CAPITALIZED EQUIP PU	434.20	434.20
		532200	PERSONAL COMPUTING EQUIPMENT	1,291.16	3,247.78
		532270	WIRELESS PHONE EQUIP	160.49	1,209.07
		533900	FOOD EXPENSE-INSTITUTIONS		93.37
		534600	ED & RECREATIONAL SUP EX	58.85	58.85
		534900	MISCELLANEOUS SUP EXP	324.00	1,262.00
		538100	VEHICLE & EQUIP SUP EXP	260.38	260.38
		541100	ACCTG & AUDITING SERVICES		2,794.90

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,809.30	18,988.15
	547100 EDUCATIONAL SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES	1,585.98-	7,416.45
	555340 COTS MAINTENANCE		251.12
	Major Account 520000 Total	23,929.54	99,045.54
	570000 Travel Expenses		
	571100 LODGING		339.94
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		55.30
	572100 COMMERCIAL TRANSPORTATIO		845.42
	573100 STATE-OWNED TRANSPORT	336.51	9,532.69
	574500 PERSONAL VEHICLE MILEAGE	88.16	404.32
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	427.67	11,198.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,405.99	13,839.54
	Major Account 580000 Total	3,405.99	13,839.54
	Fund 10000 Expenditures Total	137,181.49	576,101.28
	Subprogram Revenues	237.67-	873.02-
	Subprogram Expenditures	137,181.49	576,101.28
	Program Revenues	237.67-	873.02-
	Program Expenditures	137,181.49	576,101.28

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	18,763.58	77,185.10
	512100 VACATION LEAVE EXPENSE	1,448.56	2,752.26
	512200 SICK LEAVE EXPENSE		507.00
	512300 HOLIDAY LEAVE EXPENSE	579.42	1,738.26
	515100 RETIREMENT PLANS EXPENSE	1,556.88	6,153.86
	515200 FICA EXPENSE	1,531.09	6,079.39
	515500 HEALTH INSURANCE EXPENSE	1,798.15	6,552.14
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	25,677.68	108,197.54
	520000 Operating Expenses		
	521400 CIO CHARGES	3,572.79	14,047.47
	521500 PUBLICATION & PRINT EXP		1,072.36
	521900 AWARDS EXPENSE		101.50
	522100 DUES & SUBSCRIPTION EXP		6,120.00
	522200 CONFERENCE REGISTRATION	795.00	915.00
	524600 RENT EXPENSE-BUILDINGS	7,935.97	31,743.88
	531100 OFFICE SUPPLIES EXPENSE		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	5,543.77	28,229.30
	554900 OTHER CONTRACTUAL SERVICES	241.56	3,315.55
	Major Account 520000 Total	18,089.09	89,352.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.16	268.62
	574500 PERSONAL VEHICLE MILEAGE	231.04	693.22
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	314.20	963.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,736.00
	Major Account 580000 Total		1,736.00
	Fund 10000 Expenditures Total	44,080.97	200,249.25
	Subprogram Expenditures	44,080.97	200,249.25

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	173,076.68-	498,333.28-
		Major Account 470000 Total	173,076.68-	498,333.28-
		Fund 51110 Revenue Total	173,076.68-	498,333.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,541.75	274,481.94
		512100 VACATION LEAVE EXPENSE	15,275.89	29,462.44
		512200 SICK LEAVE EXPENSE	5,540.63	20,076.75
		512300 HOLIDAY LEAVE EXPENSE	3,441.17	11,176.51
		515100 RETIREMENT PLANS EXPENSE	6,274.89	25,099.56
		515200 FICA EXPENSE	6,026.76	24,103.49
		515500 HEALTH INSURANCE EXPENSE	14,887.70	60,021.02
		Major Account 510000 Total	110,988.79	444,421.71
		Fund 51110 Expenditures Total	110,988.79	444,421.71
		Subprogram Revenues	173,076.68-	498,333.28-
		Subprogram Expenditures	110,988.79	444,421.71
		Program Revenues	173,076.68-	498,333.28-
		Program Expenditures	155,069.76	644,670.96

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	60,804.42	241,583.48
	511800 COMPENSATORY TIME PAID		2,161.59
	512100 VACATION LEAVE EXPENSE	1,747.50	8,446.42
	512200 SICK LEAVE EXPENSE	630.59	1,778.94
	512300 HOLIDAY LEAVE EXPENSE	2,064.11	6,553.21
	515100 RETIREMENT PLANS EXPENSE	4,885.67	19,508.04
	515200 FICA EXPENSE	4,779.35	19,093.06
	515500 HEALTH INSURANCE EXPENSE	7,841.63	30,859.79
	Major Account 510000 Total	82,753.27	329,984.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,474.26	5,897.04
	Major Account 520000 Total	1,474.26	5,897.04
	Fund 21160 Expenditures Total	84,227.53	335,881.57
	Subprogram Expenditures	84,227.53	335,881.57

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	192,315.33	749,931.24
		511800 COMPENSATORY TIME PAID		534.02
		512100 VACATION LEAVE EXPENSE	15,236.29	67,810.30
		512200 SICK LEAVE EXPENSE	5,356.80	22,535.68
		512300 HOLIDAY LEAVE EXPENSE	10,354.66	30,347.42
		512500 FUNERAL LEAVE EXPENSE	1,087.70	1,481.49
		515100 RETIREMENT PLANS EXPENSE	16,799.37	65,343.24
		515200 FICA EXPENSE	16,333.08	63,443.36
		515500 HEALTH INSURANCE EXPENSE	25,514.26	102,057.04
		516500 WORKERS COMP PREMIUMS		22,345.82
		Major Account 510000 Total	282,997.49	1,125,829.61
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	5.99	47.24
		521400 CIO CHARGES	10,889.38	38,900.15
		521500 PUBLICATION & PRINT EXP	108.26	1,593.74
		521900 AWARDS EXPENSE		110.08
		522100 DUES & SUBSCRIPTION EXP		12,653.96
		522200 CONFERENCE REGISTRATION	1,100.75	17,551.25
		523900 TEAMMATE RECOGNITION		103.96
		524600 RENT EXPENSE-BUILDINGS	24,529.35	98,117.40
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		527900 PERSONAL COMPUT EQUIP R & M		345.00
		531100 OFFICE SUPPLIES EXPENSE	216.28	1,480.21
		531200 IT SUPPLIES	307.63	532.62
		532100 NON-CAPITALIZED EQUIP PU		265.99
		532240 DATA STORAGE EQUIP	213.99	213.99
		532270 WIRELESS PHONE EQUIP		320.98
		541100 ACCTG & AUDITING SERVICES		9,502.66
		541200 PURCHASING ASSESSMENT		541.50
		541700 LEGAL RELATED EXPENSE	7,126.87	19,967.49
		554900 OTHER CONTRACTUAL SERVICES	4,821.41	9,412.08
		Major Account 520000 Total	49,319.91	212,660.30
		570000 Travel Expenses		
		571100 LODGING	4,339.85	17,367.26

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		
	571600 MEALS - TAXABLE	13.13	41.49
	571800 MEALS - TRAVEL STATUS	1,606.50	6,013.19
	572100 COMMERCIAL TRANSPORTATIO		303.33
	573100 STATE-OWNED TRANSPORT	3,106.26	14,577.78
	574500 PERSONAL VEHICLE MILEAGE	1,902.28	6,197.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.29	561.29
	575100 MISC TRAVEL EXPENSE	12.80	123.36
	Major Account 570000 Total	11,322.11	45,184.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,208.00
	Major Account 580000 Total		5,208.00
	Fund 10000 Expenditures Total	343,639.51	1,388,882.81
	Subprogram Revenues		200,000.00
	Subprogram Expenditures	343,639.51	1,388,882.81

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	14,222.66-	49,548.94-
			Major Account 460000 Total	14,222.66-	49,548.94-
			Fund 41160 Revenue Total	14,222.66-	49,548.94-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	8,193.06	32,506.81
		512100	VACATION LEAVE EXPENSE	583.96	1,539.53
		512200	SICK LEAVE EXPENSE		1,486.44
		512300	HOLIDAY LEAVE EXPENSE	424.70	1,274.10
		515100	RETIREMENT PLANS EXPENSE	689.02	2,756.08
		515200	FICA EXPENSE	686.91	2,747.66
		515500	HEALTH INSURANCE EXPENSE	501.70	2,006.80
			Major Account 510000 Total	11,079.35	44,317.42
		520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION		1,915.00
		531100	OFFICE SUPPLIES EXPENSE	38.37	81.66
			Major Account 520000 Total	38.37	1,996.66
		570000	Travel Expenses		
		571100	LODGING		900.68
		571800	MEALS - TRAVEL STATUS		214.20
		572100	COMMERCIAL TRANSPORTATIO		931.78
		573100	STATE-OWNED TRANSPORT		568.67
			Major Account 570000 Total		2,615.33
			Fund 41160 Expenditures Total	11,117.72	48,929.41
			Subprogram Revenues	14,222.66-	49,548.94-
			Subprogram Expenditures	11,117.72	48,929.41

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,151.73	21,151.73
		511200 TEMPORARY SALARIES-WAGE	192.15	192.15
		515100 RETIREMENT PLANS EXPENSE	1,583.86	1,583.86
		515200 FICA EXPENSE	1,542.99	1,542.99
		515500 HEALTH INSURANCE EXPENSE	2,982.52	2,982.52
		Major Account 510000 Total	27,453.25	27,453.25
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	7,214.52	7,214.52
		554900 OTHER CONTRACTUAL SERVICES	60.04	60.04
		Major Account 520000 Total	7,274.56	7,274.56
		570000 Travel Expenses		
		571100 LODGING	154.95	154.95
		571800 MEALS - TRAVEL STATUS	361.20	361.20
		574500 PERSONAL VEHICLE MILEAGE	649.04	649.04
		Major Account 570000 Total	1,165.19	1,165.19
		Fund 10000 Expenditures Total	35,893.00	35,893.00
21170	MEDICAID FRAUD CONTROL UNIT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,048.02-	2,843.80-
		486599 REVENUE SETTLEMENTS	139,860.18-	188,453.54-
		Major Account 480000 Total	140,908.20-	191,297.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 21170 Revenue Total	140,908.20-	391,297.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,464.84	64,533.31
		512100 VACATION LEAVE EXPENSE		1,611.07
		512200 SICK LEAVE EXPENSE		72.12
		512300 HOLIDAY LEAVE EXPENSE		96.15
		515100 RETIREMENT PLANS EXPENSE	184.60	4,948.83
		515200 FICA EXPENSE	177.82	4,792.91
		515500 HEALTH INSURANCE EXPENSE	273.80	8,530.18
		Major Account 510000 Total	3,101.06	84,584.57
		570000 Travel Expenses		
		571100 LODGING	1,394.55	1,394.55
		Major Account 570000 Total	1,394.55	1,394.55
		Fund 21170 Expenditures Total	4,495.61	85,979.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,844.19	257,044.58
	511200 TEMPORARY SALARIES-WAGE	576.60	2,594.10
	512100 VACATION LEAVE EXPENSE		4,833.20
	512200 SICK LEAVE EXPENSE		216.35
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	5,304.78	19,597.34
	515200 FICA EXPENSE	5,161.84	19,160.92
	515500 HEALTH INSURANCE EXPENSE	9,767.97	34,536.50
	516500 WORKERS COMP PREMIUMS		6,572.30
	Major Account 510000 Total	91,655.38	344,843.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.39	405.54
	521400 CIO CHARGES	2,920.89	10,577.01
	521500 PUBLICATION & PRINT EXP		634.25
	521900 AWARDS EXPENSE		57.57
	522100 DUES & SUBSCRIPTION EXP	70.00	16,317.70
	522200 CONFERENCE REGISTRATION	817.00	1,575.00
	524600 RENT EXPENSE-BUILDINGS		21,643.56
	531100 OFFICE SUPPLIES EXPENSE	54.48	306.86
	531200 IT SUPPLIES	13.98	98.60
	532270 WIRELESS PHONE EQUIP	1,160.48	1,160.48
	541100 ACCTG & AUDITING SERVICES	661.78	3,456.68
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	1,828.62	6,678.19
	554900 OTHER CONTRACTUAL SERVICES	169.54	878.53
	555100 DATA PROC SOFTW LIC FEE	17,000.00	17,000.00
	Major Account 520000 Total	24,935.16	80,946.72
	570000 Travel Expenses		
	571100 LODGING		901.84
	571800 MEALS - TRAVEL STATUS		306.60
	572100 COMMERCIAL TRANSPORTATIO	334.60	1,025.72
	573100 STATE-OWNED TRANSPORT	35.97	439.55
	574500 PERSONAL VEHICLE MILEAGE		18.24
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	370.57	2,719.95
	Fund 40000 Expenditures Total	116,961.11	428,510.42
	Subprogram Revenues	140,908.20-	391,297.34-
	Subprogram Expenditures	157,349.72	550,382.54

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	16,635.44	71,495.84
	511800 COMPENSATORY TIME PAID	565.25	2,260.99
	512100 VACATION LEAVE EXPENSE	1,184.35	1,184.35
	512200 SICK LEAVE EXPENSE	252.56	511.04
	512300 HOLIDAY LEAVE EXPENSE	901.82	2,705.46
	515100 RETIREMENT PLANS EXPENSE	1,463.10	5,852.40
	515200 FICA EXPENSE	1,455.57	5,822.27
	515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
	Major Account 510000 Total	23,308.27	93,233.07
	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	550.00	1,980.00
	571600 MEALS - TAXABLE	17.33	103.98
	571800 MEALS - TRAVEL STATUS	90.30	288.40
	573100 STATE-OWNED TRANSPORT	273.75	4,506.58
	574500 PERSONAL VEHICLE MILEAGE	1,347.48	4,266.39
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	2,280.61	11,147.10
	Fund 10000 Expenditures Total	25,588.88	104,477.04
	Subprogram Expenditures	25,588.88	104,477.04

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	155,130.86-	240,846.28-
	Program Expenditures	621,923.36	2,430,804.37

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	61,964.27	248,569.26
	512100 VACATION LEAVE EXPENSE	2,692.91	8,550.71
	512200 SICK LEAVE EXPENSE	1,338.52	9,167.35
	512300 HOLIDAY LEAVE EXPENSE	2,558.38	7,675.14
	515100 RETIREMENT PLANS EXPENSE	5,133.33	20,514.28
	515200 FICA EXPENSE	4,924.13	19,695.46
	515500 HEALTH INSURANCE EXPENSE	10,364.38	40,692.49
	516500 WORKERS COMP PREMIUMS		7,886.76
	Major Account 510000 Total	88,975.92	362,751.45
	520000 Operating Expenses		
	521400 CIO CHARGES	3,873.92	13,821.76
	521500 PUBLICATION & PRINT EXP		508.03
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	522200 CONFERENCE REGISTRATION	576.60	2,071.05
	524600 RENT EXPENSE-BUILDINGS	8,657.42	34,629.68
	531100 OFFICE SUPPLIES EXPENSE		184.65
	541100 ACCTG & AUDITING SERVICES		3,353.88
	541200 PURCHASING ASSESSMENT		199.50
	541700 LEGAL RELATED EXPENSE	744.75	1,165.58
	554900 OTHER CONTRACTUAL SERVICES	263.52	1,054.36
	Major Account 520000 Total	14,116.21	61,308.49
	570000 Travel Expenses		
	571100 LODGING		791.40
	571800 MEALS - TRAVEL STATUS		212.10
	572100 COMMERCIAL TRANSPORTATIO		1,158.35
	573100 STATE-OWNED TRANSPORT		137.61
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,353.46
	Fund 10000 Expenditures Total	103,092.13	426,413.40
	Subprogram Expenditures	103,092.13	426,413.40

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	93,937.52-	354,606.04-
		Major Account 470000 Total	93,937.52-	354,606.04-
		Fund 51110 Revenue Total	93,937.52-	354,606.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,855.21	221,085.14
		512100 VACATION LEAVE EXPENSE	1,944.71	11,569.46
		512200 SICK LEAVE EXPENSE	1,919.96	27,835.93
		512300 HOLIDAY LEAVE EXPENSE	2,613.52	8,004.97
		512500 FUNERAL LEAVE EXPENSE	564.02	749.84
		515100 RETIREMENT PLANS EXPENSE	4,859.52	20,161.07
		515200 FICA EXPENSE	4,553.91	18,949.75
		515500 HEALTH INSURANCE EXPENSE	14,061.88	56,382.79
		Major Account 510000 Total	88,372.73	364,738.95
		Fund 51110 Expenditures Total	88,372.73	364,738.95
		Subprogram Revenues	93,937.52-	354,606.04-
		Subprogram Expenditures	88,372.73	364,738.95
		Program Revenues	93,937.52-	354,606.04-
		Program Expenditures	191,464.86	791,152.35

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
	521400 CIO CHARGES	1,269.63	4,439.32
	524600 RENT EXPENSE-BUILDINGS	2,885.81	11,543.24
	541100 ACCTG & AUDITING SERVICES		1,117.96
	541200 PURCHASING ASSESSMENT		71.25
	541700 LEGAL RELATED EXPENSE	248.25	622.95
	554900 OTHER CONTRACTUAL SERVICES	87.84	317.52
	Major Account 520000 Total	4,491.53	18,116.87
	Fund 10000 Expenditures Total	4,491.53	20,745.79
	Subprogram Expenditures	4,491.53	20,745.79

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	20,659.58	66,602.94
	512100 VACATION LEAVE EXPENSE	268.24	6,849.84
	512200 SICK LEAVE EXPENSE	180.44	731.82
	512300 HOLIDAY LEAVE EXPENSE	1,199.85	3,298.81
	515100 RETIREMENT PLANS EXPENSE	1,670.43	5,802.01
	515200 FICA EXPENSE	1,627.43	5,637.29
	515500 HEALTH INSURANCE EXPENSE	2,217.45	8,037.09
	516500 WORKERS COMP PREMIUMS		3,943.38
	Major Account 510000 Total	27,823.42	100,903.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,806.84	6,518.63
	521500 PUBLICATION & PRINT EXP		272.17
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	656.95	656.95
	524600 RENT EXPENSE-BUILDINGS	4,328.71	17,314.84
	531100 OFFICE SUPPLIES EXPENSE	21.16	60.00
	541100 ACCTG & AUDITING SERVICES		1,676.94
	541200 PURCHASING ASSESSMENT		71.25
	541700 LEGAL RELATED EXPENSE	1,797.38	2,298.12
	554900 OTHER CONTRACTUAL SERVICES	131.76	527.18
	Major Account 520000 Total	8,812.80	29,466.08
	570000 Travel Expenses		
	571100 LODGING	129.95	129.95
	571800 MEALS - TRAVEL STATUS	158.03	306.78
	572100 COMMERCIAL TRANSPORTATIO	44.00	44.00
	573100 STATE-OWNED TRANSPORT		20.79
	575100 MISC TRAVEL EXPENSE	45.00	90.00
	Major Account 570000 Total	376.98	591.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,736.00
	Major Account 580000 Total		1,736.00
	Fund 10000 Expenditures Total	37,013.20	132,696.78
	Subprogram Expenditures	37,013.20	132,696.78

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	11,745.46-	48,859.48-
		Major Account 470000 Total	11,745.46-	48,859.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.67-	2,044.43-
		Major Account 480000 Total	524.67-	2,044.43-
		Fund 21110 Revenue Total	12,270.13-	50,903.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,595.84
		511200 TEMPORARY SALARIES-WAGE	3,008.86	15,740.38
		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	230.17	2,402.95
		515500 HEALTH INSURANCE EXPENSE		1,742.82
		Major Account 510000 Total	3,239.03	37,384.29
		Fund 21110 Expenditures Total	3,239.03	37,384.29
		Subprogram Revenues	12,270.13-	50,903.91-
		Subprogram Expenditures	3,239.03	37,384.29

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	50,972.62	209,012.38
		512100 VACATION LEAVE EXPENSE	2,398.94	5,019.10
		512200 SICK LEAVE EXPENSE	808.65	3,291.16
		512300 HOLIDAY LEAVE EXPENSE	924.18	2,772.54
		512500 FUNERAL LEAVE EXPENSE		314.62
		515100 RETIREMENT PLANS EXPENSE	4,126.29	16,504.40
		515200 FICA EXPENSE	3,977.19	15,915.31
		515500 HEALTH INSURANCE EXPENSE	8,032.37	32,191.67
		Major Account 510000 Total	71,240.24	285,021.18
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		480.00
		Major Account 520000 Total		480.00
		Fund 22640 Expenditures Total	71,240.24	285,501.18
		Subprogram Revenues		845,807.00-
		Subprogram Expenditures	71,240.24	285,501.18

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	10,205.18-	40,391.74-
		Major Account 470000 Total	10,205.18-	40,391.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	533.43-	2,901.47-
		Major Account 480000 Total	533.43-	2,901.47-
		Fund 51110 Revenue Total	10,738.61-	43,293.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,442.33	27,907.47
		512100 VACATION LEAVE EXPENSE	3,426.98	3,807.76
		512200 SICK LEAVE EXPENSE		142.79
		512300 HOLIDAY LEAVE EXPENSE	380.78	1,142.34
		515100 RETIREMENT PLANS EXPENSE	617.76	2,471.04
		515200 FICA EXPENSE	613.92	2,455.66
		515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
		Major Account 510000 Total	10,205.19	40,820.74
		Fund 51110 Expenditures Total	10,205.19	40,820.74
		Subprogram Revenues	10,738.61-	43,293.21-
		Subprogram Expenditures	10,205.19	40,820.74
		Program Revenues	23,008.74-	955,353.89-
		Program Expenditures	126,189.19	517,148.78

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	1,399,335.18-	22,863,911.77-
		Major Account 480000 Total	1,399,335.18-	22,863,911.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		360,000.00
		Major Account 490000 Total		360,000.00
		Fund 21160 Revenue Total	1,399,335.18-	22,503,911.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,402.78	416,918.05
		511200 TEMPORARY SALARIES-WAGE	2,610.50	34,901.75
		512100 VACATION LEAVE EXPENSE	1,714.79	10,238.13
		512200 SICK LEAVE EXPENSE	1,601.23	5,593.21
		512300 HOLIDAY LEAVE EXPENSE	3,665.42	11,002.35
		512500 FUNERAL LEAVE EXPENSE	350.30	583.42
		515100 RETIREMENT PLANS EXPENSE	8,441.53	33,271.72
		515200 FICA EXPENSE	8,202.02	34,181.53
		515500 HEALTH INSURANCE EXPENSE	19,309.24	76,255.75
		516500 WORKERS COMP PREMIUMS		8,543.99
		Major Account 510000 Total	151,297.81	631,489.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.19	1,030.04
		521300 FREIGHT EXPENSE		406.84
		521400 CIO CHARGES	4,121.53	16,202.89
		521500 PUBLICATION & PRINT EXP	93.00	13,876.51
		521900 AWARDS EXPENSE		94.63
		522100 DUES & SUBSCRIPTION EXP	239.00	6,824.00
		522200 CONFERENCE REGISTRATION	498.95	644.64
		524600 RENT EXPENSE-BUILDINGS	9,378.87	37,515.48
		531100 OFFICE SUPPLIES EXPENSE	22.98	11,797.70
		532100 NON-CAPITALIZED EQUIP PU		139.99
		532200 PERSONAL COMPUTING EQUIPMENT	112.78	112.78
		532270 WIRELESS PHONE EQUIP		320.98
		541100 ACCTG & AUDITING SERVICES		3,633.37
		541200 PURCHASING ASSESSMENT		199.50
		541700 LEGAL RELATED EXPENSE	156,565.73	255,218.24
		545000 LABORATORY SERVICES	440.00	1,193.00
		549100 LAUNDRY SERVICES		66.00
		554900 OTHER CONTRACTUAL SERVICES	285.48	3,582.73
		Major Account 520000 Total	172,154.51	352,859.32

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	2,476.43	7,226.38
	571600 MEALS - TAXABLE		51.99
	571800 MEALS - TRAVEL STATUS	619.68	1,921.33
	572100 COMMERCIAL TRANSPORTATIO	123.98	1,526.31
	573100 STATE-OWNED TRANSPORT	798.19	4,398.89
	574500 PERSONAL VEHICLE MILEAGE	630.04	2,932.84
	575100 MISC TRAVEL EXPENSE	118.20	226.20
	Major Account 570000 Total	4,766.52	18,283.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,633.00
	Major Account 580000 Total		1,633.00
	Fund 21160 Expenditures Total	328,218.84	1,004,266.16
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.26-	738.44-
	484500 REIMB NON-GOVT SOURCES		200,000.00-
	Major Account 480000 Total	571.26-	200,738.44-
	Fund 61120 Revenue Total	571.26-	200,738.44-
	Subprogram Revenues	1,399,906.44-	22,704,650.21-
	Subprogram Expenditures	328,218.84	1,004,266.16
	Program Revenues	1,399,906.44-	22,704,650.21-
	Program Expenditures	328,218.84	1,004,266.16

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		
	522200 CONFERENCE REGISTRATION	260.00	260.00
	541700 LEGAL RELATED EXPENSE		71,771.24
	Major Account 520000 Total	260.00	72,031.24
	570000 Travel Expenses		
	571100 LODGING		416.33
	571800 MEALS - TRAVEL STATUS		111.30
	574500 PERSONAL VEHICLE MILEAGE		661.20
	Major Account 570000 Total		1,188.83
	Fund 21160 Expenditures Total	260.00	73,220.07
	Subprogram Expenditures	260.00	73,220.07
	Program Expenditures	260.00	73,220.07
	Agency Revenues	1,845,297.91-	24,754,662.72-
	Agency Expenditures	1,569,420.76	6,073,817.01

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	86,246,307.00	345,568,216.34
		Major Account 490000 Total	86,246,307.00	345,568,216.34
		Fund 61240 Revenue Total	86,246,307.00	345,568,216.34
61250 HIGHWAY TAX FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,795.31-	20,584.64-
		Major Account 480000 Total	6,795.31-	20,584.64-
		Fund 61250 Revenue Total	6,795.31-	20,584.64-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,836,274.90
		Major Account 590000 Total		2,836,274.90
		Fund 61250 Expenditures Total		2,836,274.90
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.21-	298.16-
		481200 GAIN OR LOSS-SALE OF INV	1,034.32	239.56-
		Major Account 480000 Total	948.11	537.72-
		Fund 61260 Revenue Total	948.11	537.72-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8.88	22.38
		Major Account 520000 Total	8.88	22.38
		Fund 61260 Expenditures Total	8.88	22.38
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,848.96-	236,639.35-
		Major Account 480000 Total	55,848.96-	236,639.35-
		Fund 61280 Revenue Total	55,848.96-	236,639.35-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,741.04	63,203.13
		Major Account 490000 Total	15,741.04	63,203.13
		Fund 61700 Revenue Total	15,741.04	63,203.13
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116,599.04-	464,934.21-
		Major Account 480000 Total	116,599.04-	464,934.21-
		Fund 62220 Revenue Total	116,599.04-	464,934.21-
	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	8,431.83	26,879.67
		Major Account 520000 Total	8,431.83	26,879.67
		Fund 62220 Expenditures Total	8,431.83	26,879.67
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,696.38-	22,035.27-
		Major Account 480000 Total	4,696.38-	22,035.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,532.00
		Major Account 490000 Total		3,532.00
		Fund 62460 Revenue Total	4,696.38-	18,503.27-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,887.20
		Major Account 490000 Total		2,887.20
		Fund 63280 Revenue Total		2,887.20
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124,717.42-	436,120.38-
		481200 GAIN OR LOSS-SALE OF INV	1,608,701.76	429,502.23-
		Major Account 480000 Total	1,483,984.34	865,622.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,882,394.04
		Major Account 490000 Total		1,882,394.04
		Fund 63330 Revenue Total	1,483,984.34	1,016,771.43
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,185.73	36,099.18
		Major Account 520000 Total	14,185.73	36,099.18
		Fund 63330 Expenditures Total	14,185.73	36,099.18
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,940.53-
		493200 OPERATING TRANSFERS OUT		8,077,994.93
		Major Account 490000 Total		8,071,054.40
		Fund 63340 Revenue Total		8,071,054.40
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		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
		Fund 63350 Revenue Total		12,181.44
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,999.25-	30,897.87-
		481200 GAIN OR LOSS-SALE OF INV	116,086.98	28,040.59-
		Major Account 480000 Total	107,087.73	58,938.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		26,813.53
		Major Account 490000 Total		26,813.53
		Fund 65130 Revenue Total	107,087.73	32,124.93-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,001.74	2,521.92
		Major Account 520000 Total	1,001.74	2,521.92
		Fund 65130 Expenditures Total	1,001.74	2,521.92
66920	CULTURAL PRESERVATN ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,545.66-	113,068.25-
		481200 GAIN OR LOSS-SALE OF INV	420,747.57	106,386.82-
		Major Account 480000 Total	388,201.91	219,455.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	179,495.00	551,014.00
		Major Account 490000 Total	179,495.00	551,014.00
		Fund 66920 Revenue Total	567,696.91	331,558.93
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,679.40	9,435.64
		Major Account 520000 Total	3,679.40	9,435.64
		Fund 66920 Expenditures Total	3,679.40	9,435.64
		Subprogram Revenues	88,237,825.44	354,292,548.75
		Subprogram Expenditures	27,307.58	2,911,233.69
		Program Revenues	88,237,825.44	354,292,548.75
		Program Expenditures	27,307.58	2,911,233.69

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	10,482.68
	515100 RETIREMENT PLANS EXPENSE	196.24	784.96
	515200 FICA EXPENSE	176.48	705.89
	515500 HEALTH INSURANCE EXPENSE	1,116.60	4,466.40
	Major Account 510000 Total	4,109.99	16,439.93
	Fund 10000 Expenditures Total	4,109.99	16,439.93
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	5,950.72
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	100.19	400.76
	515500 HEALTH INSURANCE EXPENSE	633.86	2,535.44
	Major Account 510000 Total	2,333.13	9,332.52
	Fund 21180 Expenditures Total	2,333.13	9,332.52
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	5,949.96
	515100 RETIREMENT PLANS EXPENSE	111.38	445.52
	515200 FICA EXPENSE	100.18	400.72
	515500 HEALTH INSURANCE EXPENSE	633.78	2,535.12
	Major Account 510000 Total	2,332.83	9,331.32
	Fund 21200 Expenditures Total	2,332.83	9,331.32
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	5,949.96
	515100 RETIREMENT PLANS EXPENSE	111.38	445.52
	515200 FICA EXPENSE	100.18	400.72
	515500 HEALTH INSURANCE EXPENSE	633.78	2,535.12
	Major Account 510000 Total	2,332.83	9,331.32
	Fund 21245 Expenditures Total	2,332.83	9,331.32
	Subprogram Expenditures	11,108.78	44,435.09
	Program Expenditures	11,108.78	44,435.09

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	1,685.98	73.30-
		486500	MISCELLANEOUS ADJUSTMENT	23.26-	23.26-
			Major Account 480000 Total	1,662.72	96.56-
			Fund 10000 Revenue Total	1,662.72	96.56-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	30,717.74	119,906.37
		511300	OVERTIME PAYMENTS	13.61	59.44
		511700	EMPLOYEE BONUSES		500.00
		511800	COMPENSATORY TIME PAID	159.93	418.21
		512100	VACATION LEAVE EXPENSE	3,082.69	16,853.82
		512200	SICK LEAVE EXPENSE	2,086.97	10,610.29
		512300	HOLIDAY LEAVE EXPENSE	1,742.87	5,259.51
		515100	RETIREMENT PLANS EXPENSE	2,830.79	11,464.65
		515200	FICA EXPENSE	2,619.17	10,657.46
		515500	HEALTH INSURANCE EXPENSE	8,328.73	33,624.34
		516300	EMPLOYEE ASSISTANCE PRO		76.25
		516400	UNEMPLOYM COMP INS EXP		485.33
		516500	WORKERS COMP PREMIUMS		3,179.62
			Major Account 510000 Total	51,582.50	213,095.29
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,396.88	5,911.51
		521200	COM EXPENSE - VOICE/DATA		6,086.36
		521300	FREIGHT EXPENSE	295.84	1,246.37
		521400	CIO CHARGES		6,744.12
		521500	PUBLICATION & PRINT EXP	49.95	2,070.27
		522100	DUES & SUBSCRIPTION EXP	1,067.61	1,876.18
		522200	CONFERENCE REGISTRATION	432.20	432.20
		522800	E-COMMERCE OPER EXP	8,010.40	31,905.10
		522900	EMPLOYEE PARKING EXP	462.00	919.20
		523200	ARMORED CAR EXPENSES	633.20	2,524.04
		524600	RENT EXPENSE-BUILDINGS	3,029.99	12,119.96
		524900	RENT EXP-DEPR SURCHARGE	57.42	229.68
		525100	RENT EXP-OFFICE EQUIP		430.41
		527100	REP & MAINT-OFFICE EQUIP	5,806.00	13,010.00
		527910	SERVER REPAIR & MAINT		3,704.03
		531100	OFFICE SUPPLIES EXPENSE	18.27	324.16
		531200	IT SUPPLIES	11.56	534.16
		532100	NON-CAPITALIZED EQUIP PU		174.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		541100	ACCTG & AUDITING SERVICES	2,392.15	4,784.30
		541200	PURCHASING ASSESSMENT		289.26
		541400	HRMS ASSESSMENT	1,039.26	2,212.08
		542100	SOS TEMP SERV - PERSONNEL	80.73	80.73
		542200	IT Contract Labor	4,233.15	16,932.61
		543100	IT CONSULTING-APPLICATIONS	1,227.59	3,721.99
		543200	IT CONSULTING-HW/SW SUPP		559.00
		554900	OTHER CONTRACTUAL SERVICES		590.99
		555100	DATA PROC SOFTW LIC FEE		1,809.60
		555440	CUSTOMIZED MAINTENANCE	293.24	1,444.38
		555510	SAAS SUBSCRIPTION FEES	709.75	3,346.30
		559100	OTHER OPERATING EXP	29.62	33.62
			Major Account 520000 Total	31,276.81	126,047.03
		570000	Travel Expenses		
		571800	MEALS - PER DIEM	15.05	15.05
		574500	PERSONAL VEHICLE MILEAGE	87.00	87.00
			Major Account 570000 Total	102.05	102.05
			Fund 10000 Expenditures Total	82,961.36	339,244.37
21289	SDU CASH				
	Revenues	480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI	75.00-	617.50-
			Major Account 480000 Total	75.00-	617.50-
			Fund 21289 Revenue Total	75.00-	617.50-
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	46,075.75	177,331.82
		511300	OVERTIME PAYMENTS	20.42	89.16
		511800	COMPENSATORY TIME PAID	238.96	627.05
		512100	VACATION LEAVE EXPENSE	4,625.11	24,708.21
		512200	SICK LEAVE EXPENSE	3,129.35	15,912.19
		512300	HOLIDAY LEAVE EXPENSE	2,615.39	7,812.93
		515100	RETIREMENT PLANS EXPENSE	4,246.04	16,959.20
		515200	FICA EXPENSE	3,928.63	15,713.47
		515500	HEALTH INSURANCE EXPENSE	12,493.22	49,845.71
		516300	EMPLOYEE ASSISTANCE PRO		114.37
		516400	UNEMPLOYM COMP INS EXP		727.99
		516500	WORKERS COMP PREMIUMS		4,769.43
			Major Account 510000 Total	77,372.87	314,611.53

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			
	521100	POSTAGE EXPENSE		2,095.33	8,867.28
	521200	COM EXPENSE - VOICE/DATA			9,129.52
	521300	FREIGHT EXPENSE		543.53	1,873.28
	521400	CIO CHARGES			10,116.28
	521500	PUBLICATION & PRINT EXP		74.93	3,105.39
	522100	DUES & SUBSCRIPTION EXP		1,601.43	2,814.28
	522200	CONFERENCE REGISTRATION		648.30	648.30
	522800	E-COMMERCE OPER EXP		12,015.61	47,857.68
	522900	EMPLOYEE PARKING EXP		693.00	1,378.80
	523200	ARMORED CAR EXPENSES		949.80	3,786.03
	524600	RENT EXPENSE-BUILDINGS		4,544.99	18,179.96
	525100	RENT EXP-OFFICE EQUIP			645.61
	527100	REP & MAINT-OFFICE EQUIP		8,709.00	19,515.00
	527910	SERVER REPAIR & MAINT			5,556.82
	531100	OFFICE SUPPLIES EXPENSE		27.40	486.23
	531200	IT SUPPLIES		17.34	801.26
	532100	NON-CAPITALIZED EQUIP PU			261.62
	541100	ACCTG & AUDITING SERVICES		3,588.22	7,176.44
	541200	PURCHASING ASSESSMENT			433.89
	541400	HRMS ASSESSMENT		1,558.88	3,318.11
	542100	SOS TEMP SERV - PERSONNEL		121.06	121.06
	542200	IT Contract Labor		6,349.73	25,398.91
	543100	IT CONSULTING-APPLICATIONS		1,841.38	5,582.98
	543200	IT CONSULTING-HW/SW SUPP			838.50
	554900	OTHER CONTRACTUAL SERVICES			886.48
	555100	DATA PROC SOFTW LIC FEE			2,714.40
	555440	CUSTOMIZED MAINTENANCE		439.86	2,166.57
	555510	SAAS SUBSCRIPTION FEES		1,064.63	5,019.46
	559100	OTHER OPERATING EXP		44.43	50.43
			Major Account 520000 Total	46,928.85	188,730.57
	570000	Travel Expenses			
	571800	MEALS - PER DIEM		22.58	22.58
	574500	PERSONAL VEHICLE MILEAGE		130.50	130.50
			Fund 40000 Total	153.08	153.08
			Fund 40000 Expenditures Total	124,301.72	503,342.10
Adjustments	800000	Adjustments			
	865100	MISCELLANEOUS ADJUSTMENTS		254.78-	144.83-
			Major Account 800000 Total	254.78-	144.83-

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			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	254.78-	144.83-
	Subprogram Revenues	1,587.72	714.06-
	Subprogram Expenditures	207,416.16	842,739.55
	Program Revenues	1,587.72	714.06-
	Program Expenditures	207,416.16	842,739.55

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-	.70-
	Major Account 480000 Total	.18-	.70-
	Fund 21216 Revenue Total	.18-	.70-
	Subprogram Revenues	.18-	.70-
	Program Revenues	.18-	.70-

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	125,189.68-	267,305.37-
			Major Account 470000 Total	125,189.68-	267,305.37-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	366.52-	183.26-
		486500	MISCELLANEOUS ADJUSTMENT	58.13-	58.13-
			Major Account 480000 Total	424.65-	241.39-
			Fund 21180 Revenue Total	125,614.33-	267,546.76-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	8,606.55	39,631.70
		511800	COMPENSATORY TIME PAID	87.40	789.87
		512100	VACATION LEAVE EXPENSE	1,116.28	2,736.45
		512200	SICK LEAVE EXPENSE	539.43	2,285.16
		512300	HOLIDAY LEAVE EXPENSE	523.42	1,677.51
		512500	FUNERAL LEAVE EXPENSE	477.70	477.70
		515100	RETIREMENT PLANS EXPENSE	849.97	3,564.14
		515200	FICA EXPENSE	841.69	3,545.56
		515500	HEALTH INSURANCE EXPENSE	1,411.02	5,362.14
		516300	EMPLOYEE ASSISTANCE PRO		20.88
		516400	UNEMPLOYM COMP INS EXP		132.88
		516500	WORKERS COMP PREMIUMS		870.53
			Major Account 510000 Total	14,453.46	61,094.52
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	17.42-	20.71
		521400	CIO CHARGES		1,134.49
		521600	Outreach expenses	807.98	22,959.10
		522100	DUES & SUBSCRIPTION EXP	141.33	918.13
		522200	CONFERENCE REGISTRATION	200.00	543.75
		525100	RENT EXP-OFFICE EQUIP		29.55
		527910	SERVER REPAIR & MAINT		316.64
		531100	OFFICE SUPPLIES EXPENSE	27.76	41.48
		531200	IT SUPPLIES	2.08	2.08
		541100	ACCTG & AUDITING SERVICES	654.94	1,309.88
		541200	PURCHASING ASSESSMENT		79.19
		541400	HRMS ASSESSMENT	284.53	605.63
		541500	LEGAL SERVICES EXPENSE	8,916.50	21,638.00
		542100	SOS TEMP SERV - PERSONNEL	479.87	479.87
		543100	IT CONSULTING-APPLICATIONS	336.09	892.09
		543200	IT CONSULTING-HW/SW SUPP		124.62

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		
	543500 MGT CONSULTANT SERVICES		1,442.12
	547100 EDUCATIONAL SERVICES		50.00
	555440 CUSTOMIZED MAINTENANCE	80.27	366.69
	555510 SAAS SUBSCRIPTION FEES	194.33	871.90
	559100 OTHER OPERATING EXP	18.11	18.11
	Major Account 520000 Total	12,126.37	53,844.03
	570000 Travel Expenses		
	571100 LODGING	492.94	1,607.95
	571800 MEALS - PER DIEM	29.49	56.88
	572100 COMMERCIAL TRANSPORTATIO		365.32
	574500 PERSONAL VEHICLE MILEAGE	224.96	657.11
	575100 MISC TRAVEL EXPENSE	98.21	98.21
	Major Account 570000 Total	845.60	2,785.47
	Fund 21180 Expenditures Total	27,425.43	117,724.02
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.53-	114.40-
	Major Account 480000 Total	29.53-	114.40-
	Fund 21299 Revenue Total	29.53-	114.40-
	Subprogram Revenues	125,643.86-	267,661.16-
	Subprogram Expenditures	27,425.43	117,724.02
	Program Revenues	125,643.86-	267,661.16-
	Program Expenditures	27,425.43	117,724.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	29.65-	46,997.94-
		Major Account 450000 Total	29.65-	46,997.94-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	136,236.92-	573,217.29-
		473900 OTHER VEHICLE FEES	579.37-	616.47-
		Major Account 470000 Total	136,816.29-	573,833.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,160,774.50-	30,604,029.38-
		484500 REIMB NON-GOVT SOURCES	59,427.61-	113,836.41-
		486500 MISCELLANEOUS ADJUSTMENT	293,508.55-	909,038.94-
		Major Account 480000 Total	8,513,710.66-	31,626,904.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	284,525.03-	55,788,506.47-
		493200 OPERATING TRANSFERS OUT	28,356,556.30	56,723,112.60
		Fund 10000 Total	28,072,031.27	934,606.13
		Fund 10000 Revenue Total	8,650,556.60-	32,247,736.43-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,367.55	75,592.05
		Major Account 800000 Total	20,367.55	75,592.05
		Fund 10000 Expenditures Total	20,367.55	75,592.05
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	253,801.50-	507,603.00-
		Major Account 470000 Total	253,801.50-	507,603.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,260.29-	9,425.93-
		484500 REIMB NON-GOVT SOURCES	366.52-	183.26-
		486500 MISCELLANEOUS ADJUSTMENT	58.13-	58.13-
		Major Account 480000 Total	2,684.94-	9,667.32-
		Fund 21180 Revenue Total	256,486.44-	517,270.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,880.37	188,192.26
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	59.74	13.61-
		512100 VACATION LEAVE EXPENSE	4,156.71	27,021.20
		512200 SICK LEAVE EXPENSE	1,771.91	6,351.14
		512300 HOLIDAY LEAVE EXPENSE	2,896.64	8,022.22
		512500 FUNERAL LEAVE EXPENSE		469.95

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		
		515100	RETIREMENT PLANS EXPENSE	4,699.92	17,225.76
		515200	FICA EXPENSE	4,435.06	16,276.46
		515500	HEALTH INSURANCE EXPENSE	8,489.71	31,801.03
		516300	EMPLOYEE ASSISTANCE PRO		106.60
		516400	UNEMPLOYM COMP INS EXP		678.50
		516500	WORKERS COMP PREMIUMS		4,445.16
			Major Account 510000 Total	80,390.06	301,076.67
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	88.20-	86.55-
		521400	CIO CHARGES		5,450.30
		522100	DUES & SUBSCRIPTION EXP	96.35	1,754.68
		522200	CONFERENCE REGISTRATION	200.00	1,563.75
		523200	ARMORED CAR EXPENSES		2,140.00
		525100	RENT EXP-OFFICE EQUIP		177.31
		527910	SERVER REPAIR & MAINT		1,917.06
		531100	OFFICE SUPPLIES EXPENSE	43.13	204.82
		531200	IT SUPPLIES	10.60	204.34
		532200	PERSONAL COMPUTING EQUIPMENT	998.00	998.00
		541100	ACCTG & AUDITING SERVICES	3,344.26	6,688.52
		541200	PURCHASING ASSESSMENT		404.39
		541400	HRMS ASSESSMENT	1,452.89	3,092.51
		542100	SOS TEMP SERV - PERSONNEL	110.64	110.64
		543100	IT CONSULTING-APPLICATIONS	1,716.18	4,596.18
		543200	IT CONSULTING-HW/SW SUPP		645.42
		555440	CUSTOMIZED MAINTENANCE	409.95	1,881.79
		555510	SAAS SUBSCRIPTION FEES	992.24	4,466.32
		559100	OTHER OPERATING EXP	41.41	41.41
			Major Account 520000 Total	9,327.45	36,250.89
		570000	Travel Expenses		
		571100	LODGING	492.93	575.34
		571800	MEALS - PER DIEM	29.49	123.73
		572100	COMMERCIAL TRANSPORTATIO		502.35
		574500	PERSONAL VEHICLE MILEAGE	39.52	269.52
		575100	MISC TRAVEL EXPENSE	93.71	241.79
			Major Account 570000 Total	655.65	1,712.73
			Fund 21180 Expenditures Total	90,373.16	339,040.29
21270	TREASURER ADMINISTRATIVE				
	Revenues	470000	Revenues - Sales & Charges		

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			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	63,840.00-	143,960.00-
		472200 REPROD & PUBLICATIONS	66.50-	131.25-
		475100 REGISTRATION / LICENSE F		100.00-
		Major Account 470000 Total	63,906.50-	144,191.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.57-	655.39-
		Major Account 480000 Total	219.57-	655.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	80,556.50	135,063.00
		Major Account 490000 Total	80,556.50	135,063.00
		Fund 21270 Revenue Total	16,430.43	9,783.64-
27200	POLI-SUB RECAPTURE CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	.80-
		Major Account 480000 Total	.21-	.80-
		Fund 27200 Revenue Total	.21-	.80-
61240	HIGHWAY TRUST FUND			
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	38,559,573.18-	155,287,406.41-
		Major Account 450000 Total	38,559,573.18-	155,287,406.41-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,037,402.20-	21,041,239.75-
		Major Account 470000 Total	5,037,402.20-	21,041,239.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,532.00-
		493200 OPERATING TRANSFERS OUT	150,000.00	525,000.00
		Major Account 490000 Total	150,000.00	521,468.00
		Fund 61240 Revenue Total	43,446,975.38-	175,807,178.16-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,542.94-	14,372.95-
		Major Account 480000 Total	2,542.94-	14,372.95-
		Fund 61270 Revenue Total	2,542.94-	14,372.95-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	483,544.24	2,311,700.48
		Major Account 590000 Total	483,544.24	2,311,700.48
		Fund 61270 Expenditures Total	483,544.24	2,311,700.48
		Subprogram Revenues	24,268,099.87-	207,661,736.17-

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
61270 COMMON SCHOOL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	573,917.40	2,650,740.77

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	247,433.85-	1,047,284.09-
	Major Account 470000 Total	247,433.85-	1,047,284.09-
	Fund 61240 Revenue Total	247,433.85-	1,047,284.09-
	Subprogram Revenues	247,433.85-	1,047,284.09-
	Program Revenues	24,515,533.72-	208,709,020.26-
	Program Expenditures	573,917.40	2,650,740.77

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	9,065.02-	33,716.44-
		484500	REIMB NON-GOVT SOURCES	366.52-	183.26-
		486500	MISCELLANEOUS ADJUSTMENT	58.13-	58.13-
			Major Account 480000 Total	9,489.67-	33,957.83-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		849,660.00-
			Major Account 490000 Total		849,660.00-
			Fund 21240 Revenue Total	9,489.67-	883,617.83-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	12,190.15	57,288.59
		511800	COMPENSATORY TIME PAID	8.04	1,609.15
		512100	VACATION LEAVE EXPENSE	752.17	3,365.46
		512200	SICK LEAVE EXPENSE	56.50	988.63
		512300	HOLIDAY LEAVE EXPENSE	629.86	2,250.20
		515100	RETIREMENT PLANS EXPENSE	1,021.13	4,904.77
		515200	FICA EXPENSE	1,029.50	4,857.41
		515500	HEALTH INSURANCE EXPENSE	263.64	2,784.69
		516300	EMPLOYEE ASSISTANCE PRO		15.13
		516400	UNEMPLOYM COMP INS EXP		96.33
		516500	WORKERS COMP PREMIUMS		631.14
			Major Account 510000 Total	15,950.99	78,791.50
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	12.63-	11.88-
		521400	CIO CHARGES		1,071.48
		521600	Outreach expenses	5,351.00	5,351.00
		522100	DUES & SUBSCRIPTION EXP	51.48	415.06
		522200	CONFERENCE REGISTRATION	200.00	1,918.75
		525100	RENT EXP-OFFICE EQUIP		29.55
		527910	SERVER REPAIR & MAINT		324.62
		531100	OFFICE SUPPLIES EXPENSE	3.63	15.25
		531200	IT SUPPLIES	1.50	16.40
		541100	ACCTG & AUDITING SERVICES	474.83	949.66
		541200	PURCHASING ASSESSMENT		57.42
		541400	HRMS ASSESSMENT	206.29	439.09
		541500	LEGAL SERVICES EXPENSE	2,042.00	19,545.24
		542100	SOS TEMP SERV - PERSONNEL	674.81	674.81
		543100	IT CONSULTING-APPLICATIONS	243.67	775.67
		543200	IT CONSULTING-HW/SW SUPP		119.22

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		
	543500 MGT CONSULTANT SERVICES		2,960.83
	555440 CUSTOMIZED MAINTENANCE	58.21	295.05
	555510 SAAS SUBSCRIPTION FEES	140.88	677.08
	559100 OTHER OPERATING EXP	5.88	5.88
	Major Account 520000 Total	9,441.55	35,630.18
	570000 Travel Expenses		
	571100 LODGING	2,283.78	2,366.19
	571800 MEALS - PER DIEM	142.89	170.28
	572100 COMMERCIAL TRANSPORTATIO	1,049.32	2,566.19
	574500 PERSONAL VEHICLE MILEAGE	106.40	251.27
	575100 MISC TRAVEL EXPENSE	236.63	236.63
	Major Account 570000 Total	3,819.02	5,590.56
	Fund 21240 Expenditures Total	29,211.56	120,012.24
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,627.41-	552,789.77-
	Major Account 470000 Total	134,627.41-	552,789.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,132.43-	40,644.02-
	Major Account 480000 Total	10,132.43-	40,644.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,029,486.01
	Major Account 490000 Total		1,029,486.01
	Fund 21245 Revenue Total	144,759.84-	436,052.22
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	3.18-
	Major Account 480000 Total	.82-	3.18-
	Fund 21246 Revenue Total	.82-	3.18-
	Subprogram Revenues	154,250.33-	447,568.79-
	Subprogram Expenditures	29,211.56	120,012.24
	Program Revenues	154,250.33-	447,568.79-
	Program Expenditures	29,211.56	120,012.24

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	5,929.99-	8,176.70-
	484400 ESCHEAT MONIES	42,602.89-	2,576,111.55-
	Major Account 480000 Total	48,532.88-	2,584,288.25-
	Fund 61285 Revenue Total	48,532.88-	2,584,288.25-
	Subprogram Revenues	48,532.88-	2,584,288.25-

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	7,435.04-	27,053.36-
		484500 REIMB NON-GOVT SOURCES	366.52-	183.26-
		486500 MISCELLANEOUS ADJUSTMENT	58.13-	58.13-
		Major Account 480000 Total	7,859.69-	27,294.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50.00-	1,524,322.00-
		Major Account 490000 Total	50.00-	1,524,322.00-
		Fund 21200 Revenue Total	7,909.69-	1,551,616.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,863.23	177,566.65
		511800 COMPENSATORY TIME PAID	57.45	1,299.92
		512100 VACATION LEAVE EXPENSE	5,181.75	30,140.78
		512200 SICK LEAVE EXPENSE	2,367.98	11,741.35
		512300 HOLIDAY LEAVE EXPENSE	2,587.06	7,963.52
		512500 FUNERAL LEAVE EXPENSE		1,391.68
		515100 RETIREMENT PLANS EXPENSE	4,197.55	17,230.12
		515200 FICA EXPENSE	3,793.17	15,630.24
		515500 HEALTH INSURANCE EXPENSE	15,117.38	61,369.61
		516300 EMPLOYEE ASSISTANCE PRO		107.77
		516400 UNEMPLOYM COMP INS EXP		685.97
		516500 WORKERS COMP PREMIUMS		4,494.12
		Major Account 510000 Total	79,165.57	329,621.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,193.89	5,642.47
		521400 CIO CHARGES		7,836.25
		521500 PUBLICATION & PRINT EXP	15.26	140.05
		521600 Outreach expenses		21,404.00
		522100 DUES & SUBSCRIPTION EXP	115.06	1,706.72
		522200 CONFERENCE REGISTRATION	200.00	1,343.75
		522900 EMPLOYEE PARKING EXP	478.00	1,195.00
		524600 RENT EXPENSE-BUILDINGS	2,698.16	10,792.64
		525100 RENT EXP-OFFICE EQUIP		156.63
		527910 SERVER REPAIR & MAINT		2,284.07
		531100 OFFICE SUPPLIES EXPENSE	91.37	627.77
		531200 IT SUPPLIES	10.71	40.51
		541100 ACCTG & AUDITING SERVICES	3,381.10	6,762.20
		541200 PURCHASING ASSESSMENT		408.85
		541400 HRMS ASSESSMENT	1,468.90	3,126.58

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		
		542100	SOS TEMP SERV - PERSONNEL	584.03	584.03
		543100	IT CONSULTING-APPLICATIONS	1,735.09	5,031.09
		543200	IT CONSULTING-HW/SW SUPP		738.64
		549200	JANITORIAL/SECURITY SRVS		181.89
		554900	OTHER CONTRACTUAL SERVICES		375.00
		555410	CUSTOMIZED LICENSE FEES	22,825.34	98,785.69
		555440	CUSTOMIZED MAINTENANCE	414.47	1,989.53
		555510	SAAS SUBSCRIPTION FEES	1,003.17	4,649.61
		559100	OTHER OPERATING EXP	41.87	51.87
			Major Account 520000 Total	36,256.42	175,854.84
		570000	Travel Expenses		
		571100	LODGING	1,463.85	2,578.86
		571800	MEALS - PER DIEM	88.47	188.31
		572100	COMMERCIAL TRANSPORTATIO		961.09
		574500	PERSONAL VEHICLE MILEAGE	95.35	373.55
		575100	MISC TRAVEL EXPENSE	387.10	515.97
			Major Account 570000 Total	2,034.77	4,617.78
			Fund 21200 Expenditures Total	117,456.76	510,094.35
61280	ESCHEAT TRUST FUND				
	Revenues	480000	Revenues - Miscellaneous		
		484400	ESCHEAT MONIES	24,992,352.69-	27,555,456.73-
			Major Account 480000 Total	24,992,352.69-	27,555,456.73-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT	16,809,759.89	18,333,931.89
			Major Account 490000 Total	16,809,759.89	18,333,931.89
			Fund 61280 Revenue Total	8,182,592.80-	9,221,524.84-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		1,700.68
		521500	PUBLICATION & PRINT EXP		1,151.07
		541100	ACCTG & AUDITING SERVICES	16,629.72	85,991.61
		554900	OTHER CONTRACTUAL SERVICES	2,943.18	11,436.01
		559100	OTHER OPERATING EXP	1,484,197.49	6,795,696.12
			Major Account 520000 Total	1,503,770.39	6,895,975.49
			Fund 61280 Expenditures Total	1,503,770.39	6,895,975.49
			Subprogram Revenues	8,190,502.49-	10,773,141.59-
			Subprogram Expenditures	1,621,227.15	7,406,069.84
			Program Revenues	8,239,035.37-	13,357,429.84-
			Program Expenditures	1,621,227.15	7,406,069.84

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	191.01-	1,200.03-
		Major Account 480000 Total	191.01-	1,200.03-
		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	191.01-	1,062,035.50-
	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	191.01-	1,062,035.50-
		Subprogram Expenditures		1,060,835.47
		Program Revenues	191.01-	1,062,035.50-
		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	711.49-	2,661.42-
	Major Account 480000 Total	711.49-	2,661.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,112.18-
	Major Account 490000 Total		17,112.18-
	Fund 21190 Revenue Total	711.49-	19,773.60-
	Subprogram Revenues	711.49-	19,773.60-
	Program Revenues	711.49-	19,773.60-
	Agency Revenues	55,204,047.20	130,428,344.84
	Agency Expenditures	2,497,614.06	15,153,790.67

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	114,587.22-	385,043.75-
		Major Account 480000 Total	114,587.22-	385,043.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,077,994.93-
		493200 OPERATING TRANSFERS OUT		21,258,224.00
		Major Account 490000 Total		13,180,229.07
		Fund 61360 Revenue Total	114,587.22-	12,795,185.32
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169,177.59-	580,851.01-
		481200 GAIN OR LOSS-SALE OF INV	2,182,328.51	527,137.20-
		Major Account 480000 Total	2,013,150.92	1,107,988.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		504,069.68
		Major Account 490000 Total		504,069.68
		Fund 61365 Revenue Total	2,013,150.92	603,918.53-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	18,831.57	47,409.86
		Major Account 520000 Total	18,831.57	47,409.86
		Fund 61365 Expenditures Total	18,831.57	47,409.86
		Subprogram Revenues	1,898,563.70	12,191,266.79
		Subprogram Expenditures	18,831.57	47,409.86

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	1,074.10-	4,191.22-
		Major Account 480000 Total	1,074.10-	4,191.22-
		Fund 61311 Revenue Total	1,074.10-	4,191.22-
	Expenditures	580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	37,737.99	37,737.99
		Major Account 580000 Total	37,737.99	37,737.99
		Fund 61311 Expenditures Total	37,737.99	37,737.99
		Subprogram Revenues	1,074.10-	4,191.22-
		Subprogram Expenditures	37,737.99	37,737.99

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	3,004.48-	11,724.60-
		Major Account 480000 Total	3,004.48-	11,724.60-
		Fund 61312 Revenue Total	3,004.48-	11,724.60-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		178.75
		Major Account 520000 Total		178.75
		Fund 61312 Expenditures Total		178.75
		Subprogram Revenues	3,004.48-	11,724.60-
		Subprogram Expenditures		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	25.24-	98.50-
	Major Account 480000 Total	25.24-	98.50-
	Fund 61314 Revenue Total	25.24-	98.50-
	Subprogram Revenues	25.24-	98.50-

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	97.21-	400.57-
		Major Account 480000 Total	97.21-	400.57-
		Fund 61315 Revenue Total	97.21-	400.57-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		3,740.00
		Major Account 520000 Total		3,740.00
		Fund 61315 Expenditures Total		3,740.00
		Subprogram Revenues	97.21-	400.57-
		Subprogram Expenditures		3,740.00
		Program Revenues	1,894,362.67	12,174,851.90
		Program Expenditures	56,569.56	89,066.60

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		47.10
	521300 FREIGHT EXPENSE		1.42
	521400 CIO CHARGES	167.80	543.40
	521500 PUBLICATION & PRINT EXP		189.30
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE		12.95
	532270 WIRELESS PHONE EQUIP	14.99-	
	559100 OTHER OPERATING EXP		991.28
	Major Account 520000 Total	1,652.81	3,285.45
	570000 Travel Expenses		
	571100 LODGING		2,800.48
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	499.46	740.83
	572100 COMMERCIAL TRANSPORTATIO	315.34	354.88
	573100 STATE-OWNED TRANSPORT	278.23	505.40
	574500 PERSONAL VEHICLE MILEAGE	3,255.08	4,779.64
	Major Account 570000 Total	4,348.11	9,195.93
	Fund 10000 Expenditures Total	6,000.92	12,481.38
	Subprogram Expenditures	6,000.92	12,481.38

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		5.66
	Major Account 520000 Total		5.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		895.00
	Major Account 580000 Total		895.00
	Fund 10000 Expenditures Total		900.66
	Subprogram Expenditures		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-
		486500 MISCELLANEOUS ADJUSTMENT	1,097.46-	1,097.46-
		Major Account 480000 Total	1,097.46-	4,884.61-
		Fund 10000 Revenue Total	1,097.46-	4,884.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,191.53	149,866.78
		511200 TEMPORARY SALARIES-WAGE		425.50
		511800 COMPENSATORY TIME PAID		222.33
		512100 VACATION LEAVE EXPENSE		4,328.85
		512200 SICK LEAVE EXPENSE	547.29	1,554.71
		512300 HOLIDAY LEAVE EXPENSE	1,565.20	7,028.83
		515100 RETIREMENT PLANS EXPENSE	2,301.28	12,013.89
		515200 FICA EXPENSE	764.49	6,746.17
		515500 HEALTH INSURANCE EXPENSE	2,418.76	10,528.96
		516500 WORKERS COMP PREMIUMS	267.92	795.39
		Major Account 510000 Total	37,056.47	193,511.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.08
		521300 FREIGHT EXPENSE		92.84
		521400 CIO CHARGES	2,532.54	3,048.38
		521500 PUBLICATION & PRINT EXP	110.77	3,959.02
		522200 CONFERENCE REGISTRATION	510.00	690.00
		524600 RENT EXPENSE-BUILDINGS	5,427.36	5,427.36
		531100 OFFICE SUPPLIES EXPENSE	40.83	187.85
		532200 PERSONAL COMPUTING EQUIPMENT		2,126.00
		532280 VIDEO EQUIP		4,900.00
		534900 MISCELLANEOUS SUP EXP	212.88	212.88
		554900 OTHER CONTRACTUAL SERVICES		9,406.85
		559100 OTHER OPERATING EXP		95.90
		Major Account 520000 Total	8,834.38	30,152.16
		570000 Travel Expenses		
		571100 LODGING		4,517.83
		571800 MEALS - TRAVEL STATUS	200.00	200.00
		574500 PERSONAL VEHICLE MILEAGE		176.32
		575100 MISC TRAVEL EXPENSE		180.00
		Major Account 570000 Total	200.00	5,074.15
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		324.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		324.00
	Fund 10000 Expenditures Total	46,090.85	229,061.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.89	10,755.61
	511800 COMPENSATORY TIME PAID		71.13
	512100 VACATION LEAVE EXPENSE		1,195.50
	512200 SICK LEAVE EXPENSE		548.91
	512300 HOLIDAY LEAVE EXPENSE	212.31	682.92
	515100 RETIREMENT PLANS EXPENSE	317.96	992.47
	515200 FICA EXPENSE	324.83	988.10
	515500 HEALTH INSURANCE EXPENSE		1,085.13
	516200 TUITION ASSISTANCE		2,259.00
	516500 WORKERS COMP PREMIUMS	32.06	95.10
	Major Account 510000 Total	4,921.05	18,673.87
	520000 Operating Expenses		
	521400 CIO CHARGES	914.44	986.88
	522200 CONFERENCE REGISTRATION	25.00	40.93
	524600 RENT EXPENSE-BUILDINGS	2,074.62	2,074.62
	533900 FOOD EXPENSE-INSTITUTIONS		72.80
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	3,014.06	3,239.23
	570000 Travel Expenses		
	571100 LODGING		1,800.96
	571800 MEALS - TRAVEL STATUS	356.93	1,375.77
	572100 COMMERCIAL TRANSPORTATIO		775.17
	574500 PERSONAL VEHICLE MILEAGE	3,958.55	7,776.12
	575100 MISC TRAVEL EXPENSE		507.00
	Major Account 570000 Total	4,315.48	12,235.02
	Fund 41340 Expenditures Total	12,250.59	34,148.12
	Subprogram Revenues	1,097.46-	4,884.61-
	Subprogram Expenditures	58,341.44	263,209.84

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	44,441.78	186,437.09
	511800 COMPENSATORY TIME PAID	62.19	93.28
	512100 VACATION LEAVE EXPENSE	1,280.21	13,171.03
	512200 SICK LEAVE EXPENSE	1,835.12	6,022.01
	512300 HOLIDAY LEAVE EXPENSE	2,506.28	8,591.52
	512500 FUNERAL LEAVE EXPENSE		393.24
	515100 RETIREMENT PLANS EXPENSE	3,701.70	15,845.24
	515200 FICA EXPENSE	3,591.46	15,570.34
	515500 HEALTH INSURANCE EXPENSE	8,796.12	30,048.24
	516100 EMPLOYEE RELOCATION		6,413.99
	516500 WORKERS COMP PREMIUMS	267.51	749.13
	Major Account 510000 Total	66,482.37	283,335.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1.80
	521400 CIO CHARGES	3,216.57	3,484.73
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	7,275.48	7,275.48
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	531100 OFFICE SUPPLIES EXPENSE		214.05
	532200 PERSONAL COMPUTING EQUIPMENT		3,836.00
	534600 ED & RECREATIONAL SUP EX		775.86
	Major Account 520000 Total	10,890.21	15,984.28
	570000 Travel Expenses		
	571100 LODGING	110.00	1,884.72
	571600 MEALS - TAXABLE	77.92-	19.00
	571800 MEALS - TRAVEL STATUS	353.08	818.31
	572100 COMMERCIAL TRANSPORTATIO		1,200.55
	574500 PERSONAL VEHICLE MILEAGE	2,490.27	4,008.06
	575100 MISC TRAVEL EXPENSE	7.00	47.99
	Major Account 570000 Total	2,882.43	7,978.63
	Fund 10000 Expenditures Total	80,255.01	307,298.02
	Subprogram Expenditures	80,255.01	307,298.02

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	8,891.81	35,697.45
	512100 VACATION LEAVE EXPENSE	201.55	4,664.16
	512200 SICK LEAVE EXPENSE		661.20
	512300 HOLIDAY LEAVE EXPENSE	478.60	1,899.22
	515100 RETIREMENT PLANS EXPENSE	716.72	3,213.89
	515200 FICA EXPENSE	711.89	3,202.04
	515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
	516500 WORKERS COMP PREMIUMS	64.17	190.38
	Major Account 510000 Total	11,914.92	52,929.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,560.00	1,613.50
	524600 RENT EXPENSE-BUILDINGS	3,611.07	3,611.07
	531100 OFFICE SUPPLIES EXPENSE		29.69
	532200 PERSONAL COMPUTING EQUIPMENT		2,542.00
	Major Account 520000 Total	5,171.07	7,796.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.79
	Major Account 570000 Total		37.79
	Fund 41340 Expenditures Total	17,085.99	60,763.11
	Subprogram Expenditures	17,085.99	60,763.11

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	11.18	54.94
	Major Account 510000 Total	11.18	2,155.67
	520000 Operating Expenses		
	521400 CIO CHARGES	829.94	955.08
	524600 RENT EXPENSE-BUILDINGS	1,807.30	1,807.30
	531100 OFFICE SUPPLIES EXPENSE		29.68
	542100 SOS TEMP SERV - PERSONNEL	3,604.93	12,142.92
	Major Account 520000 Total	6,242.17	14,934.98
	Fund 41340 Expenditures Total	6,253.35	17,090.65
	Subprogram Expenditures	6,253.35	17,090.65

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	14,516.25	66,411.79
	511300 OVERTIME PAYMENTS	76.66	76.66
	512100 VACATION LEAVE EXPENSE	546.94	2,443.43
	512200 SICK LEAVE EXPENSE	122.05	235.86
	512300 HOLIDAY LEAVE EXPENSE	776.50	3,213.79
	515100 RETIREMENT PLANS EXPENSE	1,185.00	5,348.30
	515200 FICA EXPENSE	1,198.16	5,410.93
	515500 HEALTH INSURANCE EXPENSE	158.97	1,104.63
	516500 WORKERS COMP PREMIUMS	111.59	269.65
	Major Account 510000 Total	18,692.12	84,515.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.43
	521400 CIO CHARGES	1,515.12	1,660.00
	522200 CONFERENCE REGISTRATION	205.00	395.00
	524600 RENT EXPENSE-BUILDINGS	3,143.83	3,143.83
	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
	539100 INDIRECT COST ALLOWANCE	5,654.58	7,919.53
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	16,250.00	39,628.00
	555440 CUSTOMIZED MAINTENANCE		224.35
	555441 CUSTOMIZED MAINTENANCE>25000		2,376.24
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	27,218.53	56,624.37
	570000 Travel Expenses		
	571100 LODGING		729.90
	571600 MEALS - TAXABLE		75.00
	571800 MEALS - TRAVEL STATUS	118.76	183.87
	574500 PERSONAL VEHICLE MILEAGE	265.09	762.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		825.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	383.85	2,596.26
	Fund 40000 Expenditures Total	46,294.50	143,735.67
	Subprogram Expenditures	46,294.50	143,735.67

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	65,225.00	100,780.12
	Major Account 520000 Total	65,225.00	106,903.31
	570000 Travel Expenses		
	571100 LODGING		144.95
	Major Account 570000 Total		144.95
	Fund 21300 Expenditures Total	65,225.00	107,048.26
	Subprogram Expenditures	65,225.00	107,048.26

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		
		527100	REP & MAINT-OFFICE EQUIP	495.00	495.00
		527600	REP & MAINT-HOUSE/INST E		3,242.00
		531100	OFFICE SUPPLIES EXPENSE		447.02
		532100	NON-CAPITALIZED EQUIP PU	800.00	800.00
		548700	REFUSE/RECYCLING	259.18	518.36
		549200	JANITORIAL/SECURITY SRVS	560.00	560.00
		554900	OTHER CONTRACTUAL SERVICES	1,952.25	2,826.71
		559100	OTHER OPERATING EXP		237.50
			Major Account 520000 Total	4,066.43	9,126.59
			Fund 10000 Expenditures Total	4,066.43	9,126.59
21300 DEPT EDUC CASH GENERAL USE					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	21,339.66-	79,002.06-
			Major Account 480000 Total	21,339.66-	79,002.06-
			Fund 21300 Revenue Total	21,339.66-	79,002.06-
			Subprogram Revenues	21,339.66-	79,002.06-
			Subprogram Expenditures	4,066.43	9,126.59

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	.02	.08-
	Fund 41340 Expenditures Total	.02	.08-
	Subprogram Expenditures	.02	.08-

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-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
	Subprogram Expenditures		.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	22,437.12-	83,886.67-
	Program Expenditures	283,522.66	987,389.06

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	1,618,462.00	3,482,764.00
	Major Account 590000 Total	1,618,462.00	3,482,764.00
	Fund 40000 Expenditures Total	1,618,462.00	3,482,764.00
	Subprogram Expenditures	1,618,462.00	3,482,764.00

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-
		Major Account 480000 Total		6,230.00-
		Fund 10000 Revenue Total		6,230.00-
	Expenditures	590000 Government Aid		
		591100 GOVT AID-HAL MATCHING	2,351,512.00	2,351,512.00
		Major Account 590000 Total	2,351,512.00	2,351,512.00
		Fund 10000 Expenditures Total	2,351,512.00	2,351,512.00
		Subprogram Revenues		6,230.00-
		Subprogram Expenditures	2,351,512.00	2,351,512.00

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	3,777.16	3,977.16
		554900 OTHER CONTRACTUAL SERVICES	34,967.00	44,676.01
		Major Account 520000 Total	38,744.16	48,653.17
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		89.32
		Major Account 570000 Total		89.32
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	159,935.00	788,138.46
		593100 GRANTS	849,225.00	3,018,320.00
		595100 CONTRACTUAL AID	195,475.23	292,263.27
		599100 OTHER GOVERNMENT AID	7,500.00	25,850.00
		Major Account 590000 Total	1,212,135.23	4,124,571.73
		Fund 10000 Expenditures Total	1,250,879.39	4,173,314.22
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		656,320.21-
		Major Account 460000 Total		656,320.21-
		Fund 41340 Revenue Total		656,320.21-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	275,355.00	833,811.50
		Major Account 590000 Total	275,355.00	833,811.50
		Fund 41340 Expenditures Total	275,355.00	833,811.50
		Subprogram Revenues		656,320.21-
		Subprogram Expenditures	1,526,234.39	5,007,125.72

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	7,436.75	802,528.77
	Major Account 590000 Total	7,436.75	802,528.77
	Fund 10000 Expenditures Total	7,436.75	802,528.77
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	355,190.00	1,215,563.99
	Major Account 590000 Total	355,190.00	1,215,563.99
	Fund 21351 Expenditures Total	355,190.00	1,215,563.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS	824,361.83	2,469,405.01
	Major Account 590000 Total	824,361.83	2,469,405.01
	Fund 40000 Expenditures Total	824,361.83	2,469,405.01
	Subprogram Expenditures	1,186,988.58	4,487,497.77

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	364,256.90	801,892.95
	Major Account 590000 Total	364,256.90	801,892.95
	Fund 21351 Expenditures Total	364,256.90	801,892.95
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	364,256.90	838,252.61

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		
		534600 ED & RECREATIONAL SUP EX	971.00-	971.00-
		547100 EDUCATIONAL SERVICES	41,910.80	42,390.80
		Major Account 520000 Total	40,939.80	41,419.80
		590000 Government Aid		
		591100 AID LOCAL GOV'T	10,654,069.81	28,672,455.33
		594100 SUBRECIPIENT PAYMENT-SEFA	152,345.00	179,002.00
		Major Account 590000 Total	10,806,414.81	28,851,457.33
		Fund 40000 Expenditures Total	10,847,354.61	28,892,877.13
		Subprogram Revenues		302,430.24-
		Subprogram Expenditures	10,847,354.61	33,591,303.23

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	7,760,258.00	32,770,239.18
	Major Account 590000 Total	7,760,258.00	32,770,239.18
	Fund 40000 Expenditures Total	7,760,258.00	32,770,239.18
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.99-	7,469.67-
	486500 SUM FOOD OPER MISC		436.78-
	Major Account 480000 Total	1,914.99-	7,906.45-
	Fund 41348 Revenue Total	1,914.99-	7,906.45-
	Subprogram Revenues	1,914.99-	7,906.45-
	Subprogram Expenditures	7,760,258.00	32,770,239.18

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	1,109.94	10,611.47
		Fund 10000 Expenditures Total	1,109.94	10,611.47
		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	12,839,333.16	21,831,147.48
		594100 SUBRECIPIENT PAYMENT-SEFA	8,913.87	16,740.39
		599100 OTHER GOVERNMENT AID		6,482.70
		599300 SPON ADM 1099 AID	2,487,214.88	14,756,076.14
		Fund 40000 Expenditures Total	15,335,461.91	36,610,446.71
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,869.29-	4,869.29-
		Major Account 800000 Total	4,869.29-	4,869.29-
		Fund 40000 Expenditures Total	4,869.29-	4,869.29-
		Subprogram Expenditures	15,336,571.85	36,621,058.18

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	114,491,473.00	251,612,541.00
	Major Account 590000 Total	114,491,473.00	251,612,541.00
	Fund 10000 Expenditures Total	114,491,473.00	251,612,541.00
21354 EDUCATION FUTURE APPORTIONMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.43-	2,578.14-
	Major Account 480000 Total	857.43-	2,578.14-
	Fund 21354 Revenue Total	857.43-	2,578.14-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.61-
	Major Account 480000 Total	.02-	.61-
	Fund 41350 Revenue Total	.02-	.61-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	2.77-
	Major Account 480000 Total	.71-	2.77-
	Fund 41351 Revenue Total	.71-	2.77-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		364,059.60-
	Major Account 460000 Total		364,059.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.05-	266.75-
	Major Account 480000 Total	261.05-	266.75-
	Fund 41352 Revenue Total	261.05-	364,326.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	364,065.30	364,065.30
	Major Account 590000 Total	364,065.30	364,065.30
	Fund 41352 Expenditures Total	364,065.30	364,065.30
	Subprogram Revenues	1,119.21-	366,907.87-
	Subprogram Expenditures	114,855,538.30	251,976,606.30
	Program Revenues	3,034.20-	1,339,794.77-
	Program Expenditures	155,847,176.63	371,126,358.99

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-
	Major Account 490000 Total		487,568.00-
	Fund 21338 Revenue Total		487,568.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,043.50	40,501.08
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	706.45	946.54
	512100 VACATION LEAVE EXPENSE	577.45	818.45
	512200 SICK LEAVE EXPENSE	325.28	325.28
	512300 HOLIDAY LEAVE EXPENSE	597.26	1,326.76
	515100 RETIREMENT PLANS EXPENSE	1,254.17	3,325.75
	515200 FICA EXPENSE	1,207.74	3,246.68
	515500 HEALTH INSURANCE EXPENSE	2,817.63	5,900.34
	516500 WORKERS COMP PREMIUMS	52.52	52.52
	Major Account 510000 Total	22,082.00	56,943.40
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	115.47
	522100 DUES & SUBSCRIPTION EXP		70.10
	534600 ED & RECREATIONAL SUP EX	1,042.39	1,042.39
	Major Account 520000 Total	1,075.95	1,227.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.94	29.94
	574500 PERSONAL VEHICLE MILEAGE		205.20
	Major Account 570000 Total	29.94	235.14
	Fund 21338 Expenditures Total	23,187.89	58,406.50
	Subprogram Revenues		487,568.00-
	Subprogram Expenditures	23,187.89	58,406.50

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-
		Major Account 490000 Total		146,270.00-
		Fund 21336 Revenue Total		146,270.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,017.68	8,760.45
		512100 VACATION LEAVE EXPENSE	55.13	542.26
		512300 HOLIDAY LEAVE EXPENSE	110.25	431.09
		515100 RETIREMENT PLANS EXPENSE	163.58	729.28
		515200 FICA EXPENSE	148.26	670.05
		515500 HEALTH INSURANCE EXPENSE	853.12	3,394.84
		516500 WORKERS COMP PREMIUMS	14.49	43.14
		Major Account 510000 Total	3,362.51	14,571.11
		570000 Travel Expenses		
		571100 LODGING	1,297.88	1,297.88
		571800 MEALS - TRAVEL STATUS	229.44	229.44
		572100 COMMERCIAL TRANSPORTATIO	1,150.08	1,150.08
		574500 PERSONAL VEHICLE MILEAGE	100.32	100.32
		Major Account 570000 Total	2,777.72	2,777.72
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	829,433.00	829,433.00
		Fund 21336 Total	829,433.00	829,433.00
		Fund 21336 Expenditures Total	6,140.23	17,348.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	37,000.00-	37,000.00-
		Major Account 800000 Total	37,000.00-	37,000.00-
		Fund 21336 Expenditures Total	37,000.00-	37,000.00-
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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	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-
	Subprogram Expenditures	835,573.23	854,741.53

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	1,800.53-	7,117.60-
		Major Account 480000 Total	1,800.53-	7,117.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		73,135.00-
		Major Account 490000 Total		73,135.00-
		Fund 21337 Revenue Total	1,800.53-	80,252.60-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.62
		Major Account 510000 Total		.62
		590000 Government Aid		
		593100 GRANTS	21,070.00	67,635.00
		Major Account 590000 Total	21,070.00	67,635.00
		Fund 21337 Expenditures Total	21,070.00	67,635.62
		Subprogram Revenues	1,800.53-	80,252.60-
		Subprogram Expenditures	21,070.00	67,635.62

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-
		Major Account 490000 Total		73,135.00-
		Fund 21381 Revenue Total		73,135.00-
21382	BEHAVIORAL TRAINING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		390,054.00-
		Major Account 490000 Total		390,054.00-
		Fund 21382 Revenue Total		390,054.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	390,054.00	732,600.00
		Major Account 520000 Total	390,054.00	732,600.00
		Fund 21382 Expenditures Total	390,054.00	732,600.00
		Subprogram Revenues		463,189.00-
		Subprogram Expenditures	390,054.00	732,600.00

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	2,795.84-	13,709.03-
		Major Account 480000 Total	2,795.84-	13,709.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		500,000.00
		Major Account 490000 Total		500,000.00
		Fund 21336 Revenue Total	2,795.84-	486,290.97
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,434.93-	9,625.97-
		Major Account 480000 Total	1,434.93-	9,625.97-
		Fund 21338 Revenue Total	1,434.93-	9,625.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,357.03
		511800 COMPENSATORY TIME PAID		154.39
		512200 SICK LEAVE EXPENSE		472.43
		512300 HOLIDAY LEAVE EXPENSE		558.31
		515100 RETIREMENT PLANS EXPENSE		1,014.03
		515200 FICA EXPENSE		1,015.25
		515500 HEALTH INSURANCE EXPENSE		566.70
		516500 WORKERS COMP PREMIUMS		79.55
		Major Account 510000 Total		16,217.69
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		2,126.00
		547100 EDUCATIONAL SERVICES	11,440.00	629,052.00
		Major Account 520000 Total	11,440.00	631,178.00
		570000 Travel Expenses		
		571100 LODGING		945.99
		571800 MEALS - TRAVEL STATUS		131.09
		574500 PERSONAL VEHICLE MILEAGE	147.44	494.00
		Major Account 570000 Total	147.44	1,571.08
		590000 Government Aid		
		595100 CONTRACTUAL AID		271,230.65
		Major Account 590000 Total		271,230.65
		Fund 21338 Expenditures Total	11,587.44	920,197.42
		Subprogram Revenues	4,230.77-	476,665.00
		Subprogram Expenditures	11,587.44	920,197.42

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-
	Major Account 490000 Total		97,514.00-
	Fund 21383 Revenue Total		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-
	Subprogram Expenditures		103,798.89
	Program Revenues	6,031.30-	798,128.60-
	Program Expenditures	1,281,472.56	2,737,379.96

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
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	12.19	15,270.96
		Major Account 510000 Total	12.19	44,557.82
		520000 Operating Expenses		
		521400 OCIO EXPENSE 110		150,314.00
		524900 RENT-DEPR SURCHARGE 110		77,076.24
		539100 INDIRECT COST ALLOWANCE-TBI		187,005.45
		554900 OTHER CONTRACTUAL SERVICE-TBI		23,936.02
		Major Account 520000 Total		438,331.71
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		245,953.90
		Major Account 590000 Total		245,953.90
		Fund 10000 Expenditures Total	12.19	728,843.43
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,253.17-	8,794.08-
		Major Account 480000 Total	2,253.17-	8,794.08-
		Fund 21371 Revenue Total	2,253.17-	8,794.08-
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS 110		608.32
		Major Account 590000 Total		608.32
		Fund 21371 Expenditures Total		608.32
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.74-	96.55-
		Major Account 480000 Total	24.74-	96.55-
		Fund 21374 Revenue Total	24.74-	96.55-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	305.95	305.95
		Major Account 520000 Total	305.95	305.95
		Fund 21374 Expenditures Total	305.95	305.95
40000 FEDERAL GENERAL FUND				

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		
	511100 PERM SALARY-TRYLN	852,097.74	3,051,046.02
	511200 TEMPORARY SALARIES-OJE'S	23,232.75	313,253.40
	511700 EMPLOYEE BONUSES		100,956.96
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	69,313.25	345,943.64
	512200 SICK LEAVE EXPENSE	40,059.72	190,672.12
	512300 HOLIDAY LEAVE EXPENSE	51,093.13	201,537.98
	512400 MILITARY LEAVE PETS		1,011.50
	512500 FUNERAL LEAVE 110	5,179.83	15,341.35
	512800 ADMIN LEAVE 110		169.27
	515100 RETIREMENT PLANS EXP-TRYLN	76,166.21	292,213.55
	515200 FICA EXPENSE-TRYLN	72,577.69	298,478.28
	515500 HEALTH INSURANCE EXP CAP	234,849.69	756,434.52
	516400 UNEMPLOY COMP 110	529.04	4,021.04
	516500 WORKERS COMP PREM-PETS	7,609.86	13,865.42
	Major Account 510000 Total	1,432,708.91	5,584,964.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	2,370.94	11,837.33
	521400 OCIO EXPENSE-TRYLN	37,134.01	43,022.99-
	521500 PUB & PRINT EXP 110	2,698.29	5,715.45
	521900 AWARDS EXPENSE-SRC		84.63
	522100 DUES & SUB EXP 110	664.10	1,069.10
	522200 CONFERENCE REG 110	838.50	1,376.12
	524600 RENT EXP-BUILDINGS CAP	175,699.89	407,365.06
	524700 RENT-OTHER REAL PROP-TRYLN		125.00
	524900 RENT-DEPR SURCHARGE 110	1,840.58	64,035.76-
	527100 REP&MAINT-OFF EQUIP 110	88.21	978.10
	527200 REP&MAINT-MOTOR VEH 110	8,000.00	9,439.00
	531100 OFFICE SUPPLIES 110	1,035.96	5,902.82
	532100 NON-CAPITALIZED EQUIP 110	4,175.86	6,813.16
	532200 PERSONAL COMP EQUIP 110	24,762.98	26,880.98
	534600 ED & RECREATIONAL SUP 110	124.95	438.64
	534900 MISC SUPPLIES EXP 110	81.50	240.46
	539100 INDIRECT COST ALLOW 110	216,181.88	516,026.53
	541100 ACCTG & AUDITING SERVICES	2,700.00	2,700.00
	541700 LEGAL RELATED EXPENSE	197.00	1,887.44
	542100 SOS TEMP SERV-PERSONAL	873.30	873.30
	543300 IT CONSULTING-TBI		1,166.00

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		
	547100 EDU/STAFF TRAINING 110		7,079.68
	547300 INTERPRETER SERVICES-SRC	3,659.74	11,827.05
	549200 JANITORIAL/SECURITY SRVS-110	598.14	2,590.62
	554900 OTHER CONTRACTUAL SERV 110	97,032.34	336,544.68
	555100 SOFTWARE RENEW/MAINT-110	852.69	852.69
	555510 SAAS SUBSCRIPTION FEES CAP	899.00	20,577.00
	559100 OTHER OPERATING 110	10.00	6,532.24
	Major Account 520000 Total	582,519.86	1,279,864.33
	570000 Travel Expenses		
	571100 BOARD & LODGING-SRC	2,501.00	18,619.49
	571800 MEALS-TRAVEL STATUS	884.80	4,268.18
	572100 COMMERCIAL TRANS EXP 110	1,157.60	5,440.51
	573100 STATE-OWNED TRANS-TRYLN	186.06	32,825.04
	574500 PERS VEHICLE-PETS	3,152.16	7,371.18
	574600 CONTRACTUAL SERV TRAVEL-SRC	296.44	2,161.09
	575100 MISC TRAVEL EXP 110	78.08	1,765.27
	Major Account 570000 Total	8,256.14	72,450.76
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	464,411.48	1,727,124.01
	592200 1099-AID TO/FOR INDIV-SE	48,199.52	256,516.12
	Major Account 590000 Total	512,611.00	1,983,640.13
	Fund 40000 Expenditures Total	2,536,095.91	8,920,919.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.49-	3,348.02
	512100 VACATION LEAVE EXPENSE		1,271.27
	512200 SICK LEAVE EXPENSE		199.11
	512300 HOLIDAY LEAVE EXPENSE		308.33
	515100 RETIREMENT PLANS EXPENSE	240.06	826.71
	515200 FICA EXPENSE	223.55	772.07
	515500 HEALTH INSURANCE EXPENSE	876.74	2,933.62
	516500 WORKERS COMP 110	15.03	13.55
	Major Account 510000 Total	2,164.11-	9,672.68
	Fund 41340 Expenditures Total	2,164.11-	9,672.68
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,051.22-
	Major Account 460000 Total		137,051.22-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.70-	102.70-
		Major Account 480000 Total	33.70-	102.70-
		Fund 41347 Revenue Total	33.70-	137,153.92-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXP CAP	.09	.07
		515200 FICA EXPENSE CAP		1,086.09-
		515500 HEALTH INSURANCE EXP CAP		.02-
		Major Account 510000 Total	.09	1,086.04-
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIV-110	15,385.68	136,527.99
		592200 1099-AID TO/FOR INDIV 110		592.23
		Major Account 590000 Total	15,385.68	137,120.22
		Fund 41347 Expenditures Total	15,385.77	136,034.18
		Subprogram Revenues	2,311.61-	146,044.55-
		Subprogram Expenditures	2,549,635.71	9,796,383.80

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		3,250.00-
		Major Account 460000 Total		3,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.48-	2,561.96-
		Major Account 480000 Total	605.48-	2,561.96-
		Fund 21303 Revenue Total	605.48-	5,811.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,340.22	60,195.15
		512100 VACATION LEAVE EXPENSE	4,106.86	4,118.70
		512200 SICK LEAVE EXPENSE	2,059.92	2,062.78
		512300 HOLIDAY LEAVE EXPENSE	1,328.18	1,337.36
		512500 FUNERAL LEAVE EXPENSE	25.18	25.18
		515100 RETIREMENT PLANS EXPENSE	5,006.34	5,072.19
		515200 FICA EXPENSE	4,792.31	4,853.13
		515500 HEALTH INSURANCE EXPENSE	10,940.80	11,031.76
		516500 WORKERS COMP PREMIUMS	1.26	6.04
		Major Account 510000 Total	87,601.07	88,702.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	326.29	326.29
		521400 CIO CHARGES	1,689.30	1,689.30
		522100 DUES & SUBSCRIPTION EXP		725.00
		524600 RENT EXPENSE-BUILDINGS	1,837.47	1,859.97
		524900 RENT EXP-DEPR SURCHARGE	210.22	210.22
		527200 REP & MAINT-MOTOR VEHICL	18.49	18.49
		531100 OFFICE SUPPLIES EXPENSE	11.55	11.55
		532270 WIRELESS PHONE EQUIP	9.99	9.99
		534600 ED & RECREATIONAL SUP EX	549.82	549.82
		539100 INDIRECT COST ALLOWANCE	1,514.57	1,615.25
		539500 PURCHASING CARD SUSPENSE		9,036.43
		543300 IT CONSULTING-OTHER	337.50	337.50
		547300 INTERPRETER SERVICES	22.68	22.68
		549200 JANITORIAL/SECURITY SRVS	76.34	76.34
		555310 COTS LICENSE FEES	858.38	858.38
		559100 OTHER OPERATING EXP	15.50	55.50
		Major Account 520000 Total	7,478.10	17,402.71
		570000 Travel Expenses		
		571100 LODGING	165.00	165.00
		573100 STATE-OWNED TRANSPORT	1,456.50	1,456.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,621.50	1,621.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,528.00	53,472.74
	Major Account 590000 Total	13,528.00	53,472.74
	Fund 21303 Expenditures Total	110,228.67	161,199.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,692.04	267,711.95
	512100 VACATION LEAVE EXPENSE	8,449.28	19,866.77
	512200 SICK LEAVE EXPENSE	9,680.24	28,195.54
	512300 HOLIDAY LEAVE EXPENSE	4,928.27	14,823.09
	512500 FUNERAL LEAVE EXPENSE	344.57	712.80
	512800 ADMIN LEAVE 110	16.76	16.76
	515100 RETIREMENT PLANS EXPENSE	7,421.55	24,809.97
	515200 FICA EXPENSE	7,054.18	23,589.88
	515500 HEALTH INSURANCE EXPENSE	16,787.94	56,357.39
	516500 WORKERS COMP PREMIUMS	487.63	1,436.00
	Major Account 510000 Total	130,862.46	437,520.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,213.11	2,668.86
	521400 OCIO EXPENSE 110	4,299.48	12,570.43
	521500 PUB & PRINT EXP 110	677.71	677.71
	522100 DUES & SUBSCRIPTION EXP		27,796.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDING 110	35,688.80	55,283.60
	524900 RENT-DEPR SURCHARGE 110	59.31	603.72-
	527200 REP&MAINT-MOTOR VEH 110	657.68	813.70
	531100 OFFICE SUPPLIES EXPENSE	502.15	1,275.06
	531200 IT SUPPLIES		872.72
	532100 NON-CAPITALIZED EQUIP PU	400.00	1,295.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,587.00	11,732.47
	532270 WIRELESS PHONE EQUIP	78.67	133.33
	533100 HOUSEHOLD & INSTIT EXP		214.02
	534600 ED & RECREATIONAL SUP EX		546.91
	534800 CONST & MAINT SUP EXP	3,178.17	5,077.26
	534900 MISCELLANEOUS SUP EXP		77.47
	539100 INDIRECT COST ALLOWANCE	15,183.08	33,239.01
	539500 PURCHASING CARD SUSPENSE		9,036.43-

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				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		547100 EDUCATIONAL SERVICES	48,796.38	85,443.91
		547300 INTERPRETER SERVICES 110	400.00	926.00
		549200 JANITORIAL/SECURITY SRVS	103.12	1,241.62
		554900 OTHER CONTRACTUAL SERVICES		3,010.50
		555200 SOFTWARE - NEW PURCHASES	179.40	179.40
		555310 COTS LICENSE FEES-110		1,730.83-
		555510 SAAS SUBSCIPTION 110	382.20	7,137.71
		559100 OTHER OPERATING EXP		29.20
		Major Account 520000 Total	123,836.26	241,370.91
		570000 Travel Expenses		
		571100 LODGING	1,859.00	3,549.97
		571800 MEALS - TRAVEL STATUS		96.10
		573100 STATE-OWNED TRANS AUTH	1,673.20	6,262.33
		574600 CONTRACTUAL SERV - TRAVEL EXP		630.70
		Major Account 570000 Total	3,532.20	10,539.10
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS 110	34,517.21	150,252.50
		Fund 40000 Total	34,517.21	150,252.50
		Fund 40000 Expenditures Total	258,230.92	689,430.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,500.00-	37,000.00-
		865150 PROGRAM INCOME		850.00-
		Major Account 800000 Total	5,500.00-	37,850.00-
		Fund 40000 Expenditures Total	5,500.00-	37,850.00-
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		24,233.58-
		461500 OP GRANTS - STATE AGENCI	27,986.46-	212,350.56-
		Major Account 460000 Total	27,986.46-	236,584.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.30-	1,130.41-
		Major Account 480000 Total	128.30-	1,130.41-
		Fund 41343 Revenue Total	28,114.76-	237,714.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,566.50-	162,680.59
		512100 VACATION LEAVE EXPENSE	2,785.47-	10,680.90
		512200 SICK LEAVE EXPENSE	4,339.77-	4,870.68

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	573.53	9,859.05
	512500 FUNERAL LEAVE EXPENSE	27.74	107.70
	512800 ADMINISTRATIVE LEAVE EXP	241.09	241.09
	515100 RETIREMENT PLANS EXPENSE	2,384.80-	14,110.02
	515200 FICA EXPENSE	2,320.10-	13,617.97
	515500 HEALTH INSURANCE EXPENSE	3,558.04-	27,123.36
	516500 WORKERS COMP PREMIUMS	369.12	1,091.57
	Major Account 510000 Total	39,743.20-	244,382.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.65-	640.87
	521400 CIO CHARGES	770.70-	5,279.59
	521500 PUBLICATION & PRINT EXP	313.71	673.71
	524600 RENT EXPENSE-BUILDINGS	8,412.77	20,753.21
	524900 RENT EXP-DEPR SURCHARGE	.01	630.70
	527200 REP & MAINT-MOTOR VEHICL	474.63	1,411.61
	531100 OFFICE SUPPLIES EXPENSE	3.90-	227.96
	532270 WIRELESS PHONE EQUIP	9.99-	9.99
	534600 ED & RECREATIONAL SUP EX		3,706.75
	539100 INDIRECT COST ALLOWANCE	20,468.41	44,179.20
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	543300 IT CONSULTING-OTHER	337.50-	337.50
	547100 EDUCATIONAL SERVICES	550.00	550.00
	547300 INTERPRETER SERVICES	2,686.32	2,962.32
	549200 JANITORIAL/SECURITY SRVS	7.60-	221.42
	555310 COTS LICENSE FEES	858.38-	872.45
	559100 OTHER OPERATING EXP	81.00	81.00
	Major Account 520000 Total	31,246.13	82,988.28
	570000 Travel Expenses		
	571100 LODGING	165.00-	165.00
	571800 MEALS - TRAVEL STATUS		112.72
	573100 STATE-OWNED TRANSPORT	1,316.09	14,182.36
	Major Account 570000 Total	1,151.09	14,460.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58.02	13,085.96
	Major Account 590000 Total	58.02	13,085.96
	Fund 41343 Expenditures Total	7,287.96-	354,917.25
	Subprogram Revenues	28,720.24-	243,526.51-
	Subprogram Expenditures	395,688.84	1,355,799.15

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	25.92	49,967.63
	512200	SICK LEAVE EXPENSE		30,486.33
	515100	RETIREMENT PLANS EXPENSE		6,022.50
	515200	FICA EXPENSE	1.99	6,086.32
	515500	HEALTH INSURANCE EXPENSE		1,063.88
	516500	WORKERS COMP PREMIUMS	472.32	555.55
		Major Account 510000 Total	500.23	94,182.21
		Fund 41340 Expenditures Total	500.23	94,182.21
		Subprogram Expenditures	500.23	94,182.21
		Program Revenues	31,031.85-	389,571.06-
		Program Expenditures	2,945,824.78	11,246,365.16

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	285,525.81	1,243,950.43
	511300 OVERTIME PAYMENTS		7,348.11
	512100 VACATION LEAVE EXPENSE	21,688.25	113,068.72
	512200 SICK LEAVE EXPENSE	16,756.27	68,966.62
	512300 HOLIDAY LEAVE EXPENSE	17,793.40	67,209.11
	512500 FUNERAL LEAVE EXPENSE	549.69	5,971.27
	512600 CIVIL LEAVE EXPENSE		1,615.47
	512700 INJURY LEAVE EXPENSE		43.95
	515100 RETIREMENT PLANS EXPENSE	25,620.59	112,878.76
	515200 FICA EXPENSE	24,071.35	106,949.26
	515500 HEALTH INSURANCE EXPENSE	78,237.19	313,383.17
	516400 UNEMPLOYM COMP INS EXP	5,060.00	11,040.00
	516500 WORKERS COMP PREMIUMS	2,238.61	6,735.74
	Major Account 510000 Total	477,541.16	2,059,160.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,797.13	54,793.98
	521400 CIO CHARGES	4,217.04	26,219.56
	521500 PUBLICATION & PRINT EXP	16,719.28	16,719.28
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	144,030.55	144,030.55
	525100 RENT EXP-OFFICE EQUIP		393.30
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	2,398.50	4,574.55
	531200 IT SUPPLIES	42.49	5,312.65
	532280 VIDEO EQUIP	640.44-	640.44-
	533100 HOUSEHOLD & INSTIT EXP	16.51	63.88
	539100 INDIRECT COST ALLOWANCE	183,786.18	358,536.12
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	543600 MEDICAL REVIEW CONSULTING	149,782.85	562,570.25
	554900 OTHER CONTRACTUAL SERVICES	1,127.00	4,816.66
	559100 OTHER OPERATING EXP	329.73	783.69
	Major Account 520000 Total	515,056.82	1,179,024.03
	570000 Travel Expenses		
	571100 LODGING	486.39	1,378.63
	571800 MEALS - TRAVEL STATUS		360.68
	572100 COMMERCIAL TRANSPORTATIO		890.74
	574500 PERSONAL VEHICLE MILEAGE	177.08	739.48
	575100 MISC TRAVEL EXPENSE	135.00	207.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	798.47	3,576.53
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		11,969.87
	592116 TITLE II MEDICAL EVIDENCE	54,393.88	174,636.15
	592117 TITLE XVI MEDICAL EVIDENCE	29,330.57	91,483.32
	592118 CONCURRENT MED EVIDENCE	33,289.50	103,007.54
	592126 ALJ TITLE II MED EVIDENCE	192.00	664.50
	592127 ALJ TITLE XVI MED EVIDENCE	440.50	1,144.00
	592128 ALJ CONCURRENT MED EVIDENCE	395.50	1,657.50
	592211 TITLE II CONSULTATIVE EXAM	93,610.78	363,155.87
	592212 TITLE XVI CONSULTATIVE EXAM	87,670.88	382,036.80
	592213 CONCURRENT CONSULTATIVE EXAM	71,090.08	279,394.30
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,509.81	4,549.42
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,424.19	4,660.18
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,158.45	6,304.68
	Major Account 590000 Total	375,506.14	1,424,664.13
	Fund 40000 Expenditures Total	1,368,902.59	4,666,425.30
	Subprogram Expenditures	1,368,902.59	4,666,425.30

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	1,431.63	3,534.48
	512200	SICK LEAVE EXPENSE		607.83
	515100	RETIREMENT PLANS EXPENSE	107.20	310.16
	515200	FICA EXPENSE	109.52	316.86
	516500	WORKERS COMP PREMIUMS		32.92
		Major Account 510000 Total	1,648.35	4,802.25
		Fund 41340 Expenditures Total	1,648.35	4,802.25
		Subprogram Expenditures	1,648.35	4,802.25
		Program Expenditures	1,370,550.94	4,671,227.55

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	1,046.28	5,013.14
	512100 VACATION LEAVE EXPENSE	27.47	125.12
	512200 SICK LEAVE EXPENSE	30.95	333.50
	512300 HOLIDAY LEAVE EXPENSE	61.47	265.79
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	85.35	426.10
	515200 FICA EXPENSE	89.21	445.29
	516500 WORKERS COMP PREMIUMS	10.20	25.19
	Major Account 510000 Total	1,350.93	6,718.56
	520000 Operating Expenses		
	521400 CIO CHARGES	162.64	180.75
	524600 RENT EXPENSE-BUILDINGS	275.13	275.13
	547100 EDUCATIONAL SERVICES	262,694.87	339,816.25
	Major Account 520000 Total	263,132.64	340,272.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,894.59	9,894.59
	Major Account 570000 Total	9,894.59	9,894.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	461.20	26,754.55
	599100 OTHER GOVERNMENT AID		144,766.24
	Major Account 590000 Total	461.20	171,520.79
	Fund 10000 Expenditures Total	274,839.36	528,406.07
	Subprogram Expenditures	274,839.36	528,406.07
	Program Expenditures	274,839.36	528,406.07

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	2,092.56
	512100 VACATION LEAVE EXPENSE	27.47	59.73
	512200 SICK LEAVE EXPENSE	30.95	85.45
	512300 HOLIDAY LEAVE EXPENSE	61.47	115.97
	515100 RETIREMENT PLANS EXPENSE	85.38	172.28
	515200 FICA EXPENSE	89.21	180.06
	Major Account 510000 Total	1,340.76	2,706.05
	520000 Operating Expenses		
	521400 CIO CHARGES	8.39	25.17
	524600 RENT EXPENSE-BUILDINGS	279.11	279.11
	527200 REP & MAINT-MOTOR VEHICL	2.40	7.20
	547100 EDUCATIONAL SERVICES>250		363,050.00
	Major Account 520000 Total	289.90	363,361.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,200.71	6,121.10
	Major Account 570000 Total	2,200.71	6,121.10
	Fund 10000 Expenditures Total	3,831.37	372,188.63
	Subprogram Expenditures	3,831.37	372,188.63

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		3,029.57
	512100 VACATION LEAVE EXPENSE		68.01
	512200 SICK LEAVE EXPENSE		263.30
	512300 HOLIDAY LEAVE EXPENSE		152.44
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE		263.30
	515200 FICA EXPENSE		275.15
	516500 WORKERS COMP PREMIUMS	10.39	25.38
	Major Account 510000 Total	10.39	4,161.58
	520000 Operating Expenses		
	521400 CIO CHARGES	156.49	157.82
	527200 REP & MAINT-MOTOR VEHICL		3.60
	556100 INSURANCE EXPENSE		1,944.00
	Major Account 520000 Total	156.49	2,105.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,891.94
	Major Account 570000 Total		1,891.94
	Fund 10000 Expenditures Total	166.88	8,158.94
	Subprogram Expenditures	166.88	8,158.94
	Program Expenditures	3,998.25	380,347.57

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	40,131.19	159,285.79
	511300 OVERTIME PAYMENTS		467.40
	512100 VACATION LEAVE EXPENSE	911.04	8,801.52
	512200 SICK LEAVE EXPENSE	1,223.05	7,790.80
	512300 HOLIDAY LEAVE EXPENSE	2,224.49	7,922.65
	515100 RETIREMENT PLANS EXPENSE	3,331.38	13,797.90
	515200 FICA EXPENSE	3,190.33	13,278.61
	515500 HEALTH INSURANCE EXPENSE	6,890.74	26,116.12
	516500 WORKERS COMP PREMIUMS	243.96	699.79
	Major Account 510000 Total	58,146.18	238,160.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.16	283.06
	521400 CIO CHARGES	3,940.05	21,031.38
	521500 PUBLICATION & PRINT EXP	75.19	437.75
	522100 DUES & SUBSCRIPTION EXP	920.00	3,098.61
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	9,016.99	9,016.99
	531100 OFFICE SUPPLIES EXPENSE	370.58	408.90
	532200 HARDWARE NON CAPITALIZED	27.69	2,795.25
	532270 WIRELESS PHONE EQUIP	59.99	71.38
	543500 MGT CONSULTANT SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		68.80
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,668.65	38,772.12
	570000 Travel Expenses		
	571100 LODGING		434.85
	571800 MEALS - TRAVEL STATUS	129.72	225.04
	572100 COMMERCIAL TRANSPORTATIO	418.60	1,933.42
	574500 PERSONAL VEHICLE MILEAGE	614.08	1,263.88
	Major Account 570000 Total	1,162.40	3,857.19
	Fund 41340 Expenditures Total	74,977.23	280,789.89
	Subprogram Expenditures	74,977.23	280,789.89

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	11,941.54	54,342.06
	512100 VACATION LEAVE EXPENSE	1,072.31	4,109.79
	512200 SICK LEAVE EXPENSE	484.89	2,065.39
	512300 HOLIDAY LEAVE EXPENSE	710.46	2,848.30
	515100 RETIREMENT PLANS EXPENSE	1,063.98	4,744.80
	515200 FICA EXPENSE	1,054.18	4,718.79
	515500 HEALTH INSURANCE EXPENSE	426.96	1,490.36
	516500 WORKERS COMP PREMIUMS	92.88	272.46
	Major Account 510000 Total	16,847.20	74,591.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.63	461.53
	521400 CIO CHARGES	2,186.45	2,303.09
	522200 CONFERENCE REGISTRATION	700.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	5,302.38	5,302.38
	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	8,447.46	10,116.35
	570000 Travel Expenses		
	571100 LODGING	574.84	574.84
	572100 COMMERCIAL TRANSPORTATIO		601.81
	Major Account 570000 Total	574.84	1,176.65
	Fund 10000 Expenditures Total	25,869.50	85,884.95
	Subprogram Expenditures	25,869.50	85,884.95
	Program Expenditures	100,846.73	366,674.84

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	30,102.83	136,319.67
	511300 OVERTIME PAYMENTS		122.27
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		262.16
	512100 VACATION LEAVE EXPENSE	3,269.36	8,848.17
	512200 SICK LEAVE EXPENSE	838.37	5,854.77
	512300 HOLIDAY LEAVE EXPENSE	1,804.23	7,099.74
	512500 FUNERAL LEAVE EXPENSE	69.78	303.53
	515100 RETIREMENT PLANS EXPENSE	2,739.50	11,929.32
	515200 FICA EXPENSE	2,599.78	11,359.39
	515500 HEALTH INSURANCE EXPENSE	5,480.40	21,198.21
	516500 WORKERS COMP PREMIUMS	238.53	706.27
	Major Account 510000 Total	47,642.78	204,503.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	86.58
	521400 CIO CHARGES	4,614.25	5,321.97
	522100 DUES & SUBSCRIPTION EXP	1,995.00	11,834.20
	524600 RENT EXPENSE-BUILDINGS	9,702.69	9,702.69
	531100 OFFICE SUPPLIES EXPENSE	38.79	869.60
	532260 VOICE EQUIP	28.24	28.24
	532270 WIRELESS PHONE EQUIP	37.25	37.25
	533100 HOUSEHOLD & INSTIT EXP		8.85
	534900 MISCELLANEOUS SUP EXP	817.61	2,121.55
	541700 LEGAL RELATED EXPENSE	392.45	1,527.95
	555310 COTS LICENSE FEES		369.20
	559100 OTHER OPERATING EXP		30.90
	Major Account 520000 Total	17,628.98	31,938.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.00	19.00
	Major Account 570000 Total	19.00	19.00
	Fund 41340 Expenditures Total	65,290.76	236,461.48
	Subprogram Expenditures	65,290.76	236,461.48
	Program Expenditures	65,290.76	236,461.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	826.40-	826.40-
	Major Account 480000 Total	826.40-	826.40-
	Fund 10000 Revenue Total	826.40-	826.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,373.75	113,812.01
	512100 VACATION LEAVE EXPENSE	1,147.32	7,089.29
	512200 SICK LEAVE EXPENSE	504.77	3,980.13
	512300 HOLIDAY LEAVE EXPENSE	1,264.52	7,663.58
	515100 RETIREMENT PLANS EXPENSE	1,875.84	9,827.14
	515200 FICA EXPENSE	1,843.19	9,669.82
	515500 HEALTH INSURANCE EXPENSE	3,478.02	17,943.13
	516200 TUITION ASSISTANCE		2,582.25
	516500 WORKERS COMP PREMIUMS	297.82	1,084.05
	Major Account 510000 Total	32,785.23	173,651.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521400 CIO CHARGES	8,251.40	8,645.10
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	16,763.39	16,763.39
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		499.92
	532200 PERSONAL COMPUTING EQUIPMENT		9,992.98
	533100 HOUSEHOLD & INSTIT EXP		34.88
	534600 ED & RECREATIONAL SUP EX	1,450.00	1,513.12
	534900 MISCELLANEOUS SUP EXP		75.83
	547100 EDUCATIONAL SERVICES		4,488.38
	Major Account 520000 Total	26,839.79	42,659.35
	570000 Travel Expenses		
	571100 LODGING	144.95-	330.00
	571600 MEALS - TAXABLE	1,430.00-	
	571800 MEALS - TRAVEL STATUS	69.41-	169.52
	572100 COMMERCIAL TRANSPORTATIO		561.60
	573100 STATE-OWNED TRANSPORT	88.96-	
	574500 PERSONAL VEHICLE MILEAGE	234.28-	917.78
	575100 MISC TRAVEL EXPENSE	36.35-	
	Major Account 570000 Total	2,003.95-	1,978.90
	Fund 10000 Expenditures Total	57,621.07	218,289.65
21300 DEPT EDUC CASH GENERAL USE			

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
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,640.00-	26,170.00-
		Major Account 470000 Total	6,640.00-	26,170.00-
		Fund 21300 Revenue Total	6,640.00-	26,170.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	40,000.00	40,000.00
		Major Account 520000 Total	40,000.00	40,000.00
		Fund 21300 Expenditures Total	40,000.00	40,000.00
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.42-	404.33-
		484600 OP GRANTS NON-GOVT SOURC		1,000.00-
		Major Account 480000 Total	103.42-	1,404.33-
		Fund 21304 Revenue Total	103.42-	1,404.33-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total		600.00
		Fund 21304 Expenditures Total		600.00
		Subprogram Revenues	7,569.82-	28,400.73-
		Subprogram Expenditures	97,621.07	258,889.65

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	5,072.00	21,261.80
	512100 VACATION LEAVE EXPENSE	324.61	1,105.29
	512200 SICK LEAVE EXPENSE	579.42	1,696.90
	512300 HOLIDAY LEAVE EXPENSE	303.51	932.85
	515100 RETIREMENT PLANS EXPENSE	470.21	1,871.74
	515200 FICA EXPENSE	445.62	1,791.77
	515500 HEALTH INSURANCE EXPENSE	822.35	2,848.38
	516500 WORKERS COMP PREMIUMS	20.75	20.75
	Major Account 510000 Total	8,038.47	31,529.48
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	106.00
	522100 DUES & SUBSCRIPTION EXP		69.00
	Major Account 520000 Total	33.56	175.00
	570000 Travel Expenses		
	571100 LODGING	144.95	289.90
	Major Account 570000 Total	144.95	289.90
	Fund 10000 Expenditures Total	8,216.98	31,994.38
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.30	811.50
	512100 VACATION LEAVE EXPENSE		51.13
	512200 SICK LEAVE EXPENSE	29.22	68.18
	512300 HOLIDAY LEAVE EXPENSE	21.10	40.98
	515100 RETIREMENT PLANS EXPENSE	15.91	72.74
	515200 FICA EXPENSE	15.08	68.99
	515500 HEALTH INSURANCE EXPENSE	27.83	127.25
	516500 WORKERS COMP PREMIUMS	1.36	1.36
	Major Account 510000 Total	272.80	1,242.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	499.00	499.00
	Major Account 520000 Total	499.00	499.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	550.40	550.40
	Major Account 570000 Total	550.40	550.40
	Fund 21300 Expenditures Total	1,322.20	2,291.53
	Subprogram Expenditures	9,539.18	34,285.91

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	4,888.94	20,642.20
	512300 HOLIDAY LEAVE EXPENSE	271.61	814.83
	512500 FUNERAL LEAVE EXPENSE	271.61	271.61
	515100 RETIREMENT PLANS EXPENSE	397.78	1,591.12
	515200 FICA EXPENSE	391.98	1,591.51
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	516500 WORKERS COMP PREMIUMS	18.50	18.50
	Major Account 510000 Total	7,090.60	27,480.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.43
	521400 CIO CHARGES	33.56	106.00
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE		31.94
	531200 IT SUPPLIES		18.94
	532270 WIRELESS PHONE EQUIP		45.44
	534900 MISCELLANEOUS SUP EXP		37.86
	547100 EDUCATIONAL SERVICES		1,350.00
	Major Account 520000 Total	178.56	2,046.61
	570000 Travel Expenses		
	571100 LODGING	110.00	254.95
	571800 MEALS - TRAVEL STATUS	23.64	137.34
	573100 STATE-OWNED TRANSPORT		158.40
	574500 PERSONAL VEHICLE MILEAGE	303.24	845.72
	575100 MISC TRAVEL EXPENSE		14.30
	Major Account 570000 Total	436.88	1,410.71
	Fund 10000 Expenditures Total	7,706.04	30,937.63
	Subprogram Expenditures	7,706.04	30,937.63

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	5,051.19	18,579.91
	512100 VACATION LEAVE EXPENSE		1,978.06
	512200 SICK LEAVE EXPENSE	317.91	777.11
	512300 HOLIDAY LEAVE EXPENSE	282.58	565.16
	512500 FUNERAL LEAVE EXPENSE		353.23
	515100 RETIREMENT PLANS EXPENSE	413.84	1,629.49
	515200 FICA EXPENSE	388.76	1,552.52
	515500 HEALTH INSURANCE EXPENSE	1,917.06	6,589.89
	516500 WORKERS COMP PREMIUMS	16.84	16.84
	Major Account 510000 Total	8,388.18	32,042.21
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	106.00
	522100 DUES & SUBSCRIPTION EXP		139.00
	531100 OFFICE SUPPLIES EXPENSE		53.36
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	33.56	1,498.36
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS	53.04	79.04
	573100 STATE-OWNED TRANSPORT		153.40
	574500 PERSONAL VEHICLE MILEAGE	7.22	7.22
	575100 MISC TRAVEL EXPENSE	10.05	10.05
	Major Account 570000 Total	70.31	394.66
	Fund 10000 Expenditures Total	8,492.05	33,935.23
	Subprogram Expenditures	8,492.05	33,935.23

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	5,304.00	20,631.00
		512100 VACATION LEAVE EXPENSE	565.50	2,710.50
		512200 SICK LEAVE EXPENSE	58.50	175.50
		512300 HOLIDAY LEAVE EXPENSE	312.00	624.00
		515100 RETIREMENT PLANS EXPENSE	456.92	1,767.70
		515200 FICA EXPENSE	416.88	1,643.01
		515500 HEALTH INSURANCE EXPENSE	2,568.12	8,651.35
		516500 WORKERS COMP PREMIUMS	17.80	17.80
		Major Account 510000 Total	9,699.72	36,220.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		651.42-
		521400 CIO CHARGES	33.56	106.00
		521500 PUBLICATION & PRINT EXP		37.86
		522100 DUES & SUBSCRIPTION EXP		255.00
		522200 CONFERENCE REGISTRATION		550.00
		531100 OFFICE SUPPLIES EXPENSE		9.99
		547100 EDUCATIONAL SERVICES	1,437.50	1,587.50
		Major Account 520000 Total	1,471.06	1,894.93
		570000 Travel Expenses		
		571100 LODGING	110.00	254.95
		571800 MEALS - TRAVEL STATUS	45.96	45.96
		573100 STATE-OWNED TRANSPORT	88.96	222.06
		574500 PERSONAL VEHICLE MILEAGE	400.44	400.44
		575100 MISC TRAVEL EXPENSE	6.30	6.30
		Major Account 570000 Total	651.66	929.71
		Fund 10000 Expenditures Total	11,822.44	39,045.50
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		792.00-
		Major Account 460000 Total		792.00-
		Fund 21304 Revenue Total		792.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.92	902.19
		521900 AWARDS EXPENSE	1,485.00	1,485.00
		531100 OFFICE SUPPLIES EXPENSE		100.84
		Major Account 520000 Total	1,724.92	2,488.03
		Fund 21304 Expenditures Total	1,724.92	2,488.03
		Subprogram Revenues		792.00-

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
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	13,547.36	41,533.53

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	8,697.29	22,041.53
	512100 VACATION LEAVE EXPENSE		434.35
	512200 SICK LEAVE EXPENSE	133.82	309.71
	512300 HOLIDAY LEAVE EXPENSE	577.49	1,053.66
	515100 RETIREMENT PLANS EXPENSE	688.96	1,745.67
	515200 FICA EXPENSE	663.67	1,749.22
	515500 HEALTH INSURANCE EXPENSE	2,333.64	3,100.46
	516500 WORKERS COMP PREMIUMS	8.72	8.72
	Major Account 510000 Total	13,103.59	30,443.32
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	212.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	304.00	304.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	532260 VOICE EQUIP		20.99
	534600 ED & RECREATIONAL SUP EX		30.29
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	371.12	662.27
	570000 Travel Expenses		
	571100 LODGING		759.33
	571800 MEALS - TRAVEL STATUS	101.09	208.90
	572100 COMMERCIAL TRANSPORTATIO	659.59	689.54
	574500 PERSONAL VEHICLE MILEAGE	1,425.36	2,052.28
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,186.04	3,758.05
	Fund 10000 Expenditures Total	15,660.75	34,863.64
	Subprogram Expenditures	15,660.75	34,863.64

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	7,462.59	29,738.26
	512100 VACATION LEAVE EXPENSE		3,927.70
	512300 HOLIDAY LEAVE EXPENSE	392.77	1,558.62
	515100 RETIREMENT PLANS EXPENSE	575.22	2,579.37
	515200 FICA EXPENSE	600.93	2,694.68
	516500 WORKERS COMP PREMIUMS	52.67	156.24
	Major Account 510000 Total	9,084.18	40,654.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.28
	521400 CIO CHARGES	837.65	982.53
	522100 DUES & SUBSCRIPTION EXP		9,626.60
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	1,597.76	1,597.76
	531100 OFFICE SUPPLIES EXPENSE		12.99
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,724.00
	532260 VOICE EQUIP	81.50	81.50
	532270 WIRELESS PHONE EQUIP		8.99
	534600 ED & RECREATIONAL SUP EX	128.87	128.87
	Major Account 520000 Total	2,645.78	16,382.51
	570000 Travel Expenses		
	571100 LODGING	478.00	767.90
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	573100 STATE-OWNED TRANSPORT		251.46
	Major Account 570000 Total	504.00	1,070.36
	Fund 41340 Expenditures Total	12,233.96	58,107.74
	Subprogram Expenditures	12,233.96	58,107.74

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	4,854.99	22,886.75
	512100 VACATION LEAVE EXPENSE	271.61	271.61
	512200 SICK LEAVE EXPENSE	33.95	169.75
	512300 HOLIDAY LEAVE EXPENSE	271.61	1,083.09
	515100 RETIREMENT PLANS EXPENSE	397.78	1,787.55
	515200 FICA EXPENSE	326.78	1,601.12
	515500 HEALTH INSURANCE EXPENSE	1,028.50	3,085.50
	516500 WORKERS COMP PREMIUMS	36.78	36.78
	Major Account 510000 Total	7,222.00	30,922.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.43
	521400 CIO CHARGES	33.56	106.00
	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
	Major Account 520000 Total	33.56	475.49
	570000 Travel Expenses		
	571100 LODGING	107.10	252.05
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		89.28
	572100 COMMERCIAL TRANSPORTATIO		619.80
	574500 PERSONAL VEHICLE MILEAGE	155.42	613.56
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	262.52	1,606.69
	Fund 10000 Expenditures Total	7,518.08	33,004.33
	Subprogram Expenditures	7,518.08	33,004.33

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	5,160.55	23,328.11
	512300 HOLIDAY LEAVE EXPENSE	271.61	1,083.09
	515100 RETIREMENT PLANS EXPENSE	397.78	1,787.55
	515200 FICA EXPENSE	398.13	1,815.14
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	516500 WORKERS COMP PREMIUMS	36.78	36.78
	Major Account 510000 Total	6,988.27	30,220.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.43
	521400 CIO CHARGES	33.56	106.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		205.00
	531100 OFFICE SUPPLIES EXPENSE		16.94
	534900 MISCELLANEOUS SUP EXP		37.86
	Major Account 520000 Total	33.56	482.23
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS		60.66
	574500 PERSONAL VEHICLE MILEAGE	318.97	637.42
	Major Account 570000 Total	318.97	843.03
	Fund 10000 Expenditures Total	7,340.80	31,546.19
	Subprogram Expenditures	7,340.80	31,546.19

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	5,160.55	10,688.59
	512100 VACATION LEAVE EXPENSE		335.56
	512200 SICK LEAVE EXPENSE		1,200.97
	512300 HOLIDAY LEAVE EXPENSE	271.61	271.61
	515100 RETIREMENT PLANS EXPENSE	397.78	915.07
	515200 FICA EXPENSE	398.11	902.45
	515500 HEALTH INSURANCE EXPENSE	723.42	1,992.55
	516500 WORKERS COMP PREMIUMS	17.33	17.33
	Major Account 510000 Total	6,968.80	16,324.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521400 CIO CHARGES	33.56	106.00
	531100 OFFICE SUPPLIES EXPENSE	35.61	35.61
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	79.17	156.31
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS	26.00	79.03
	574500 PERSONAL VEHICLE MILEAGE	37.16	373.84
	Major Account 570000 Total	63.16	597.82
	Fund 10000 Expenditures Total	7,111.13	17,078.26
	Subprogram Expenditures	7,111.13	17,078.26

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	20,903.30	96,544.23
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	133.03	2,134.80
	512200 SICK LEAVE EXPENSE	1,176.27	3,017.28
	512300 HOLIDAY LEAVE EXPENSE	1,178.60	4,735.44
	512500 FUNERAL LEAVE EXPENSE	180.76	1,098.40
	515100 RETIREMENT PLANS EXPENSE	1,742.20	8,029.92
	515200 FICA EXPENSE	1,753.71	8,102.88
	515500 HEALTH INSURANCE EXPENSE	1,573.60	6,294.40
	516500 WORKERS COMP PREMIUMS	177.32	515.47
	Major Account 510000 Total	28,818.79	131,472.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	13.25
	521300 FREIGHT EXPENSE		2.86
	521400 CIO CHARGES	3,101.36	3,430.80
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	325.00	735.00
	524600 RENT EXPENSE-BUILDINGS	6,430.98	6,430.98
	531100 OFFICE SUPPLIES EXPENSE		545.80
	532200 PERSONAL COMPUTING EQUIPMENT		6,492.68
	532260 VOICE EQUIP		26.24
	532270 WIRELESS PHONE EQUIP		11.98
	534900 MISCELLANEOUS SUP EXP		181.69
	547100 EDUCATIONAL SERVICES	50,000.00	50,000.00
	547101 EDUCATIONAL SERVICES>25000	262,932.94	262,932.94
	559100 OTHER OPERATING EXP		12.20
	Major Account 520000 Total	322,916.03	330,941.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.94	333.52
	574500 PERSONAL VEHICLE MILEAGE		907.36
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	29.94	1,246.88
	Fund 10000 Expenditures Total	351,764.76	463,661.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	814.83	814.83
	515100 RETIREMENT PLANS EXPENSE	61.01	61.01
	515200 FICA EXPENSE	58.30	58.30

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	64.05	64.05
		516500 WORKERS COMP PREMIUMS		6.11
		Major Account 510000 Total	998.19	1,004.30
		520000 Operating Expenses		
		521400 CIO CHARGES	1,779.66	1,779.66
		524600 RENT EXPENSE-BUILDINGS	3,822.48	3,822.48
		531100 OFFICE SUPPLIES EXPENSE		9.95
		532200 HARDWARE NON CAPITALIZED		2,278.00
		539100 INDIRECT COST ALLOWANCE	289.31	1,786.25
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		547101 EDUCATIONAL SRVCS>25000		28,611.00
		Major Account 520000 Total	6,341.45	38,737.34
		Fund 40000 Expenditures Total	7,339.64	39,741.64
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,478.69-	9,806.58-
		Major Account 480000 Total	2,478.69-	9,806.58-
		Fund 41349 Revenue Total	2,478.69-	9,806.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,209.92	21,886.46
		512100 VACATION LEAVE EXPENSE		271.61
		512200 SICK LEAVE EXPENSE	33.95	253.38
		512300 HOLIDAY LEAVE EXPENSE	271.61	1,083.09
		512500 FUNERAL LEAVE EXPENSE	101.85	101.85
		515100 RETIREMENT PLANS EXPENSE	345.75	1,766.90
		515200 FICA EXPENSE	330.40	1,701.76
		515500 HEALTH INSURANCE EXPENSE	362.91	1,643.79
		516500 WORKERS COMP PREMIUMS	36.78	133.84
		Major Account 510000 Total	5,693.17	28,842.68
		520000 Operating Expenses		
		521400 CIO CHARGES	805.46	849.34
		524600 RENT EXPENSE-BUILDINGS	1,670.20	1,670.20
		531100 OFFICE SUPPLIES EXPENSE		6.49
		532200 Personal Computing Equip		219.98
		532260 VOICE EQUIP		26.24
		534600 ED & RECREATIONAL SUP EX		327.29
		534900 MISCELLANEOUS SUP EXP		37.86
		539100 INDIRECT COST ALLOWANCE	2,095.01	4,184.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	Major Account 520000 Total	4,570.67	7,321.99
	570000 Travel Expenses		
	571100 LODGING	2,320.25	2,320.25
	571800 MEALS - TRAVEL STATUS	177.14	276.38
	573100 STATE-OWNED TRANSPORT		416.26
	574500 PERSONAL VEHICLE MILEAGE	1,654.37	1,917.33
	Major Account 570000 Total	4,151.76	4,930.22
	Fund 41349 Expenditures Total	14,415.60	41,094.89
	Subprogram Revenues	2,478.69-	9,806.58-
	Subprogram Expenditures	373,520.00	544,497.65
	Program Revenues	10,048.51-	38,999.31-
	Program Expenditures	560,290.42	1,118,679.76

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		
		532280 VIDEO EQUIP	1,212.85	1,212.85
		534900 MISCELLANEOUS SUP EXP	351.99	416.32
		Major Account 520000 Total	1,564.84	1,629.17
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		159.92
		Major Account 570000 Total		159.92
		Fund 51321 Expenditures Total	1,564.84	1,789.09
		Subprogram Revenues		2,722.00-
		Subprogram Expenditures	1,564.84	1,789.09

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	27,704.11	121,366.76
	511800 COMPENSATORY TIME PAID	527.96	1,554.35
	512100 VACATION LEAVE EXPENSE	2,834.97	15,317.95
	512200 SICK LEAVE EXPENSE	129.73	2,584.36
	512300 HOLIDAY LEAVE EXPENSE	1,641.93	6,515.64
	515100 RETIREMENT PLANS EXPENSE	2,458.94	11,032.68
	515200 FICA EXPENSE	2,270.14	10,303.36
	515500 HEALTH INSURANCE EXPENSE	7,447.68	29,790.81
	516500 WORKERS COMP PREMIUMS	220.16	653.12
	Major Account 510000 Total	45,235.62	199,119.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.39
	521400 CIO CHARGES	5,214.77	5,874.40
	521500 PUBLICATION & PRINT EXP		1,566.71
	522100 DUES & SUBSCRIPTION EXP	222.38	716.80
	522200 CONFERENCE REGISTRATION	75.00	150.00
	523900 TEAMMATE RECOGNITION	281.73	2,882.56
	524600 RENT EXPENSE-BUILDINGS	10,450.22	10,450.22
	531100 OFFICE SUPPLIES EXPENSE		43.24
	532100 NON-CAPITALIZED EQUIP PU		167.05
	532200 HARDWARE NON CAPITALIZED		3,813.99
	532280 VIDEO EQUIP	20.32-	280.25
	533900 FOOD EXPENSE-INSTITUTIONS		86.10
	547100 EDUCATIONAL SERVICES	16,750.00	16,750.00
	555310 COTS LICENSE FEES	316.00	3,126.27
	555510 SAAS SUBSCRIPTION FEES	468.00	491.19
	556100 INSURANCE EXPENSE	499.79	499.79
	Major Account 520000 Total	34,257.57	46,907.96
	570000 Travel Expenses		
	571100 LODGING		1,843.89
	571600 MEALS - TAXABLE	19.00	19.00
	571800 MEALS - TRAVEL STATUS	310.72	780.17
	572100 COMMERCIAL TRANSPORTATIO		404.74
	573100 STATE-OWNED TRANSPORT		565.29
	574500 PERSONAL VEHICLE MILEAGE	102.60	607.40
	Major Account 570000 Total	432.32	4,220.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,109.08

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			
	580000 Capital Outlay		
	Major Account 580000 Total		4,109.08
	Fund 41340 Expenditures Total	79,925.51	254,356.56
	Subprogram Expenditures	79,925.51	254,356.56

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	520000 Operating Expenses		
	521900 Awards Exp-TOY	107.25	107.25
	Major Account 520000 Total	107.25	107.25
	570000 Travel Expenses		
	571100 LODGING	160.92	331.28
	572100 COMMERCIAL TRANSPORTATIO		661.69
	574600 Contract travel-TOY	136.00	2,603.65
	Major Account 570000 Total	296.92	3,596.62
	Fund 41340 Expenditures Total	404.17	3,703.87
	Subprogram Expenditures	404.17	3,703.87
	Program Revenues		2,722.00-
	Program Expenditures	81,894.52	259,849.52

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		64.43
	521400 CIO CHARGES		121.66
	531100 OFFICE SUPPLIES EXPENSE		26.98
	555310 COTS LICENSE FEES		11,799.00
	555510 SAAS SUBSCRIPTION FEES		827.12
	Major Account 520000 Total		12,839.19
	Fund 10000 Expenditures Total		12,986.57
	Subprogram Expenditures		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	37.26-	145.38-
	Major Account 480000 Total	37.26-	145.38-
	Fund 21307 Revenue Total	37.26-	145.38-
	Subprogram Revenues	37.26-	145.38-

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	37,716.81	161,025.21
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	94.21	21,070.80
	512200 SICK LEAVE EXPENSE	1,328.66	7,619.13
	512300 HOLIDAY LEAVE EXPENSE	1,985.62	8,723.10
	512500 FUNERAL LEAVE EXPENSE		502.47
	515100 RETIREMENT PLANS EXPENSE	3,079.43	14,941.63
	515200 FICA EXPENSE	2,535.30	12,611.09
	515500 HEALTH INSURANCE EXPENSE	4,544.72	19,705.21
	516500 WORKERS COMP PREMIUMS	304.47	689.84
	Major Account 510000 Total	51,589.22	247,488.48
	520000 Operating Expenses		
	521400 CIO CHARGES	4,740.09	5,004.05
	524600 RENT EXPENSE-BUILDINGS	10,240.31	10,240.31
	531100 OFFICE SUPPLIES EXPENSE		146.23
	532200 HARDWARE NON CAPITALIZED	270.74	482.82
	532240 DATA STORAGE EQUIP		891.90
	532260 VOICE EQUIP		99.99
	542100 SOS TEMP SERV - PERSONNEL	4,361.81	10,330.61
	555310 COTS LICENSE FEES	107.24	107.24
	555510 SAAS SUBSCRIPTION FEES	2,510.75	5,070.08
	Major Account 520000 Total	22,230.94	32,373.23
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS	77.72	77.72
	573100 STATE-OWNED TRANSPORT		28.05
	Major Account 570000 Total	77.72	250.72
	Fund 41340 Expenditures Total	73,897.88	280,112.43
	Subprogram Expenditures	73,897.88	280,112.43

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-	.34-
	Major Account 480000 Total	.09-	.34-
	Fund 51327 Revenue Total	.09-	.34-
	Subprogram Revenues	.09-	.34-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	184,071.54-	184,071.54-
		Major Account 470000 Total	184,071.54-	184,071.54-
		Fund 51328 Revenue Total	184,071.54-	184,071.54-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,926.79	36,574.21
		531100 OFFICE SUPPLIES EXPENSE		569.13
		555310 COTS LICENSE FEES		19,072.06
		555340 COTS MAINTENANCE		1,038.46
		555510 SAAS SUBSCRIPTION FEES	1,135.66	5,127.02
		Major Account 520000 Total	3,062.45	62,380.88
		Fund 51328 Expenditures Total	3,062.45	62,380.88
		Subprogram Revenues	184,071.54-	184,071.54-
		Subprogram Expenditures	3,062.45	62,380.88
		Program Revenues	184,108.89-	184,217.26-
		Program Expenditures	76,960.33	355,479.88

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	27,874.37	129,781.64
	511200 TEMPORARY SALARIES-WAGE		4,992.00
	511300 OVERTIME PAYMENTS	124.55	124.55
	512100 VACATION LEAVE EXPENSE	1,775.35	14,471.77
	512200 SICK LEAVE EXPENSE	749.61	4,792.74
	512300 HOLIDAY LEAVE EXPENSE	1,616.82	6,670.29
	515100 RETIREMENT PLANS EXPENSE	2,394.31	11,597.36
	515200 FICA EXPENSE	2,253.83	11,426.24
	515500 HEALTH INSURANCE EXPENSE	7,269.28	32,039.75
	516500 WORKERS COMP PREMIUMS	270.06	863.53
	Major Account 510000 Total	44,328.18	216,759.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.27
	521400 CIO CHARGES	181.09	570.19
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS		3,291.47
	531100 OFFICE SUPPLIES EXPENSE		172.04
	541700 LEGAL RELATED EXPENSE	32.00	91.50
	555440 CUSTOMIZED MAINTENANCE		331.68
	555441 CUSTOMIZED MAINTENANCE>25000		3,513.10
	555510 SAAS SUBSCRIPTION FEES		192.02
	Major Account 520000 Total	213.09	8,318.27
	570000 Travel Expenses		
	571100 LODGING	668.13	1,793.01
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	61.44	377.56
	573100 STATE-OWNED TRANSPORT		271.26
	574500 PERSONAL VEHICLE MILEAGE	901.36	1,684.96
	Major Account 570000 Total	1,656.93	4,152.79
	Fund 10000 Expenditures Total	46,198.20	229,230.93
	Subprogram Expenditures	46,198.20	229,230.93

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-	.41-
	Major Account 480000 Total	.01-	.41-
	Fund 21308 Revenue Total	.01-	.41-
	Subprogram Revenues	.01-	.41-

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	185.22-	384.45-
	Major Account 510000 Total	185.22-	37,634.97-
	520000 Operating Expenses		
	521400 CIO CHARGES	17.89	1,876.11
	521500 PUBLICATION & PRINT EXP		891.14
	522100 DUES & SUBSCRIPTION EXP		190.00-
	Major Account 520000 Total	17.89	2,577.25
	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	167.33-	36,725.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,616.00	46,096.36
	511800 COMPENSATORY TIME PAID		39.00
	512100 VACATION LEAVE EXPENSE		3,036.15
	512200 SICK LEAVE EXPENSE		1,559.70
	512300 HOLIDAY LEAVE EXPENSE	312.00	3,050.70
	512500 FUNERAL LEAVE EXPENSE	312.00	1,388.23
	515100 RETIREMENT PLANS EXPENSE	467.26	4,131.24
	515200 FICA EXPENSE	422.31	3,833.18
	515500 HEALTH INSURANCE EXPENSE	1,742.82	13,083.92
	516500 WORKERS COMP PREMIUMS	227.06	463.03
	Major Account 510000 Total	9,099.45	76,681.51
	520000 Operating Expenses		
	521400 CIO CHARGES	4,757.02	3,014.14
	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	575.00	755.00
	524600 RENT EXPENSE-BUILDINGS	7,980.14	4,688.67
	524700 RENT EXP-OTHER REAL PROP		700.00
	539100 INDIRECT COST ALLOWANCE	1,201.72	7,924.69
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	475.00	475.00
	Major Account 520000 Total	15,438.88	17,496.36
	570000 Travel Expenses		
	571100 LODGING	289.90	1,300.51
	571800 MEALS - TRAVEL STATUS		482.90
	572100 COMMERCIAL TRANSPORTATIO		1,108.66
	574500 PERSONAL VEHICLE MILEAGE	230.93	1,778.86
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	520.83	4,760.93
	Fund 40000 Expenditures Total	25,059.16	98,938.80
	Subprogram Expenditures	24,891.83	62,213.40

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	3,465.18	18,901.79
		512100 VACATION LEAVE EXPENSE	77.27	1,809.10
		512200 SICK LEAVE EXPENSE	86.41	565.78
		512300 HOLIDAY LEAVE EXPENSE	112.67	679.24
		515100 RETIREMENT PLANS EXPENSE	280.15	1,643.80
		515200 FICA EXPENSE	243.97	1,467.92
		515500 HEALTH INSURANCE EXPENSE	1,340.11	6,856.10
		516500 WORKERS COMP PREMIUMS	37.45	103.34
		Major Account 510000 Total	5,643.21	32,027.07
		520000 Operating Expenses		
		521400 CIO CHARGES	175.62	175.62
		524600 RENT EXPENSE-BUILDINGS	305.34	305.34
		Major Account 520000 Total	480.96	480.96
		Fund 10000 Expenditures Total	6,124.17	32,508.03
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		464,740.86-
		Major Account 460000 Total		464,740.86-
		Fund 41340 Revenue Total		464,740.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,176.25	220,768.73
		511800 COMPENSATORY TIME PAID	216.18	807.71
		512100 VACATION LEAVE EXPENSE	2,137.40	23,465.42
		512200 SICK LEAVE EXPENSE	2,573.46	24,080.59
		512300 HOLIDAY LEAVE EXPENSE	3,100.01	12,367.51
		512500 FUNERAL LEAVE EXPENSE	288.24	1,301.40
		515100 RETIREMENT PLANS EXPENSE	4,738.08	21,085.73
		515200 FICA EXPENSE	4,544.30	20,383.39
		515500 HEALTH INSURANCE EXPENSE	9,585.39	38,489.27
		516500 WORKERS COMP PREMIUMS	415.86	1,257.22
		Major Account 510000 Total	82,775.17	364,006.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	454.71	2,234.27
		521300 FREIGHT EXPENSE	141.00	141.00
		521400 CIO CHARGES	2,761.30	85,007.45
		521500 PUBLICATION & PRINT EXP		1,272.48
		522200 CONFERENCE REGISTRATION		1,938.53
		524600 RENT EXPENSE-BUILDINGS	9,091.90	22,878.16

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		
	524700 RENT EXP-OTHER REAL PROP	137.50	300.00
	531100 OFFICE SUPPLIES EXPENSE		296.96
	531200 IT SUPPLIES		34.49
	539100 INDIRECT COST ALLOWANCE	7,802.31	24,522.49
	541700 LEGAL RELATED EXPENSE	125.00	325.00
	542100 SOS TEMP SERV - PERSONNEL	4,215.21	19,816.43
	547100 EDUCATIONAL SERVICES	78,670.20	210,582.03
	555510 SAAS SUBSCRIPTION FEES		45.72
	Major Account 520000 Total	103,399.13	369,395.01
	570000 Travel Expenses		
	571100 LODGING	498.00	3,656.63
	571800 MEALS - TRAVEL STATUS	154.40	1,255.02
	572100 COMMERCIAL TRANSPORTATIO		580.59
	573100 STATE-OWNED TRANSPORT		288.43
	574500 PERSONAL VEHICLE MILEAGE	903.95	4,088.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,765.28	22,129.52
	574601 CONT SERV/VOL TRAVEL EXP>25000		110.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	10,321.63	32,213.98
	Fund 41340 Expenditures Total	196,495.93	765,615.96
	Subprogram Revenues		464,740.86-
	Subprogram Expenditures	202,620.10	798,123.99

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	10,386.17	12,774.61
		Major Account 520000 Total	10,386.17	12,774.61
		Fund 21300 Expenditures Total	10,386.17	12,774.61
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONFERENCE REGISTRATION	4,179.93-	22,598.06-
		472200 REPROD & PUBLICATION	10.00-	28.54-
		Major Account 470000 Total	4,189.93-	22,626.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,139.93-	4,467.71-
		Major Account 480000 Total	1,139.93-	4,467.71-
		Fund 21360 Revenue Total	5,329.86-	27,094.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,521.28	21,978.52
		512100 VACATION LEAVE EXPENSE		1,394.98
		512200 SICK LEAVE EXPENSE	847.74	847.74
		512300 HOLIDAY LEAVE EXPENSE	282.58	1,121.36
		515100 RETIREMENT PLANS EXPENSE	423.20	1,897.69
		515200 FICA EXPENSE	432.35	1,938.71
		516500 WORKERS COMP PREMIUMS	37.89	112.41
		Major Account 510000 Total	6,545.04	29,291.41
		520000 Operating Expenses		
		521400 CIO CHARGES	784.74	784.74
		524600 RENT EXPENSE-BUILDINGS	1,692.45	1,692.45
		539100 INDIRECT COST ALLOWANCE	981.07	3,246.27
		555510 SAAS SUBSCRIPTION FEES	26.27	26.27
		Major Account 520000 Total	3,484.53	5,749.73
		Fund 21360 Expenditures Total	10,029.57	35,041.14
		Subprogram Revenues	5,329.86-	27,094.31-
		Subprogram Expenditures	20,415.74	47,815.75

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	31,872.10-	120,218.69-
	Major Account 480000 Total	31,872.10-	120,218.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504,069.68-
	Major Account 490000 Total		504,069.68-
	Fund 21365 Revenue Total	31,872.10-	624,288.37-
	Subprogram Revenues	31,872.10-	624,288.37-

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	30,799.32	137,723.62
	512100 VACATION LEAVE EXPENSE	3,652.65	18,222.75
	512200 SICK LEAVE EXPENSE	1,566.67	6,430.78
	512300 HOLIDAY LEAVE EXPENSE	1,894.03	7,542.23
	512500 FUNERAL LEAVE EXPENSE		461.34
	515100 RETIREMENT PLANS EXPENSE	2,830.31	12,719.52
	515200 FICA EXPENSE	2,629.12	11,941.21
	515500 HEALTH INSURANCE EXPENSE	11,636.00	46,897.41
	516500 WORKERS COMP PREMIUMS	253.90	744.97
	Major Account 510000 Total	55,262.00	242,683.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.94	437.51
	521300 FREIGHT EXPENSE	94.01	828.11
	521400 CIO CHARGES	2,320.80	3,545.32
	521500 PUBLICATION & PRINT EXP	645.61	2,028.92
	522100 DUES & SUBSCRIPTION EXP	295.00	574.00
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	3,605.22	3,605.22
	534600 ED & RECREATIONAL SUP EX		9,046.28
	541700 LEGAL RELATED EXPENSE		133.00
	547100 EDUCATIONAL SERVICES	23,075.85	54,682.27
	554900 OTHER CONTRACTUAL SERVICES	1,909.69	2,435.93
	555510 SAAS SUBSCRIPTION FEES	450.00	450.00
	Major Account 520000 Total	32,593.12	79,966.56
	570000 Travel Expenses		
	571100 LODGING	239.00	1,759.75
	571800 MEALS - TRAVEL STATUS	61.44	157.18
	573100 STATE-OWNED TRANSPORT		985.45
	574500 PERSONAL VEHICLE MILEAGE	338.96	1,115.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,374.11	9,172.41
	575100 MISC TRAVEL EXPENSE	4.07	4.07
	Major Account 570000 Total	3,017.58	13,194.00
	Fund 10000 Expenditures Total	90,872.70	335,844.39
	Subprogram Expenditures	90,872.70	335,844.39
	Program Revenues	37,201.97-	1,116,123.95-
	Program Expenditures	384,998.57	1,473,228.46

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	1,249.73	8,090.63
	512100 VACATION LEAVE EXPENSE	43.74	1,615.71
	512200 SICK LEAVE EXPENSE	117.38	429.37
	512300 HOLIDAY LEAVE EXPENSE	116.49	647.62
	512500 FUNERAL LEAVE EXPENSE		39.28
	515100 RETIREMENT PLANS EXPENSE	114.35	810.32
	515200 FICA EXPENSE	103.92	735.60
	515500 HEALTH INSURANCE EXPENSE	549.22	3,920.92
	516500 WORKERS COMP PREMIUMS	36.19	61.50
	Major Account 510000 Total	2,331.02	16,350.95
	520000 Operating Expenses		
	521400 CIO CHARGES	349.49	349.49
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	566.15	566.15
	Major Account 520000 Total	915.64	1,515.64
	Fund 40000 Expenditures Total	3,246.66	17,866.59
	Subprogram Expenditures	3,246.66	17,866.59

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	3,233.23	17,394.72
	512100 VACATION LEAVE EXPENSE	217.36	502.65
	512200 SICK LEAVE EXPENSE	679.25	733.59
	512300 HOLIDAY LEAVE EXPENSE	217.36	862.55
	515100 RETIREMENT PLANS EXPENSE	325.50	1,459.61
	515200 FICA EXPENSE	272.07	1,249.30
	515500 HEALTH INSURANCE EXPENSE	2,568.12	10,272.48
	516500 WORKERS COMP PREMIUMS	29.15	86.46
	Major Account 510000 Total	7,542.04	32,561.36
	520000 Operating Expenses		
	521400 CIO CHARGES	815.14	887.58
	524600 RENT EXPENSE-BUILDINGS	1,266.12	1,266.12
	Major Account 520000 Total	2,081.26	2,153.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	199.12	199.12
	Major Account 570000 Total	199.12	199.12
	Fund 41340 Expenditures Total	9,822.42	34,914.18
	Subprogram Expenditures	9,822.42	34,914.18

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	106,698.47	455,520.92
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	4,308.02	23,747.20
	512200 SICK LEAVE EXPENSE	4,365.42	13,062.20
	512300 HOLIDAY LEAVE EXPENSE	6,045.69	22,822.55
	512500 FUNERAL LEAVE EXPENSE		1,539.18
	515100 RETIREMENT PLANS EXPENSE	9,091.74	38,691.32
	515200 FICA EXPENSE	8,659.17	37,336.86
	515500 HEALTH INSURANCE EXPENSE	18,599.56	67,220.59
	516500 WORKERS COMP PREMIUMS	765.65	2,332.08
	Major Account 510000 Total	158,533.72	662,291.87
	520000 Operating Expenses		
	521400 CIO CHARGES	12,958.08	13,765.24
	524600 RENT EXPENSE-BUILDINGS	21,483.82	21,483.82
	532200 PERSONAL COMPUTING EQUIPMENT		64.88
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES		5,875.60
	555310 COTS LICENSE FEES	25,602.29	150,440.97
	555410 CUSTOMIZED LICENSE FEES	6,500.00	35,600.00
	555440 CUSTOMIZED MAINTENANCE	6,500.00	6,500.00
	555510 SAAS SUBSCRIPTION FEES	180.00	1,004.03
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	73,224.19	235,676.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.00	26.00
	573100 STATE-OWNED TRANSPORT		167.90
	Major Account 570000 Total	26.00	193.90
	Fund 10000 Expenditures Total	231,783.91	898,162.31
	Subprogram Expenditures	231,783.91	898,162.31

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,434.72-	6,434.72-
		Major Account 460000 Total	6,434.72-	6,434.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.49-	909.70-
		Major Account 480000 Total	232.49-	909.70-
		Fund 21301 Revenue Total	6,667.21-	7,344.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,369.14	5,816.25
		512100 VACATION LEAVE EXPENSE	38.19	360.66
		512300 HOLIDAY LEAVE EXPENSE	76.38	290.27
		515100 RETIREMENT PLANS EXPENSE	111.03	484.30
		515200 FICA EXPENSE	100.92	445.72
		515500 HEALTH INSURANCE EXPENSE	579.85	2,254.73
		516500 WORKERS COMP PREMIUMS	9.66	28.35
		Major Account 510000 Total	2,285.17	9,680.28
		520000 Operating Expenses		
		521400 CIO CHARGES	191.27	191.27
		524600 RENT EXPENSE-BUILDINGS	396.61	396.61
		Major Account 520000 Total	587.88	587.88
		Fund 21301 Expenditures Total	2,873.05	10,268.16
		Subprogram Revenues	6,667.21-	7,344.42-
		Subprogram Expenditures	2,873.05	10,268.16

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		1,118.26
	Major Account 520000 Total		1,118.26
	Fund 21301 Expenditures Total		1,118.26
	Subprogram Expenditures		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	.37	23.07
	Major Account 510000 Total	.37	185.38
	Fund 40000 Expenditures Total	.37	185.38
	Subprogram Expenditures	.37	185.38

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	5,598.86	24,142.46
	512100 VACATION LEAVE EXPENSE	343.62	1,637.23
	512200 SICK LEAVE EXPENSE	202.13	1,940.41
	512300 HOLIDAY LEAVE EXPENSE	323.40	1,283.34
	515100 RETIREMENT PLANS EXPENSE	484.32	2,171.76
	515200 FICA EXPENSE	433.21	1,972.42
	515500 HEALTH INSURANCE EXPENSE	2,568.12	10,272.48
	516500 WORKERS COMP PREMIUMS	43.36	128.64
	Major Account 510000 Total	9,997.02	43,548.74
	520000 Operating Expenses		
	521400 CIO CHARGES	766.19	290,781.94
	524600 RENT EXPENSE-BUILDINGS	1,458.47	1,458.47
	539100 INDIRECT COST ALLOWANCE		57,895.29
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	555440 CUSTOMIZED MAINTENANCE		62,775.00
	Major Account 520000 Total	2,674.66	413,360.70
	Fund 40000 Expenditures Total	12,671.68	456,909.44
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	12,671.68	457,192.76

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	6,905.70	30,079.29
	512100 VACATION LEAVE EXPENSE		1,893.91
	512200 SICK LEAVE EXPENSE	383.65	911.17
	512300 HOLIDAY LEAVE EXPENSE	383.65	1,522.43
	515100 RETIREMENT PLANS EXPENSE	574.54	2,576.32
	515200 FICA EXPENSE	516.26	2,349.18
	515500 HEALTH INSURANCE EXPENSE	3,018.02	12,072.08
	516500 WORKERS COMP PREMIUMS	51.44	152.60
	Major Account 510000 Total	11,833.26	51,556.98
	520000 Operating Expenses		
	521400 CIO CHARGES	764.21	764.21
	524600 RENT EXPENSE-BUILDINGS	1,237.98	1,237.98
	Major Account 520000 Total	2,002.19	2,002.19
	Fund 41340 Expenditures Total	13,835.45	53,559.17
	Subprogram Expenditures	13,835.45	53,559.17

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	16,028.20	77,882.38
	512100 VACATION LEAVE EXPENSE	2,394.31	4,964.39
	512200 SICK LEAVE EXPENSE	563.07	2,855.74
	512300 HOLIDAY LEAVE EXPENSE	999.24	3,971.16
	515100 RETIREMENT PLANS EXPENSE	1,496.44	6,714.66
	515200 FICA EXPENSE	1,475.83	6,647.99
	515500 HEALTH INSURANCE EXPENSE	2,075.30	8,301.20
	516500 WORKERS COMP PREMIUMS	134.39	399.48
	Major Account 510000 Total	25,166.78	111,737.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2,543.07	3,039.52
	524600 RENT EXPENSE-BUILDINGS	4,398.71	4,398.71
	Major Account 520000 Total	6,941.78	7,438.23
	Fund 41340 Expenditures Total	32,108.56	119,175.23
	Subprogram Expenditures	32,108.56	119,175.23

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	5,844.04	18,794.59
	512100 VACATION LEAVE EXPENSE		2,280.60
	512200 SICK LEAVE EXPENSE	346.16	753.41
	512300 HOLIDAY LEAVE EXPENSE	325.80	977.40
	515100 RETIREMENT PLANS EXPENSE	487.90	1,707.65
	515200 FICA EXPENSE	476.79	1,679.63
	Major Account 510000 Total	7,480.69	26,193.28
	520000 Operating Expenses		
	521400 CIO CHARGES	861.33	928.45
	524600 RENT EXPENSE-BUILDINGS	1,340.93	1,340.93
	Major Account 520000 Total	2,202.26	2,269.38
	Fund 10000 Expenditures Total	9,682.95	28,462.66
	Subprogram Expenditures	9,682.95	28,462.66
	Program Revenues	6,667.21-	16,344.42-
	Program Expenditures	316,025.05	1,620,904.70

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	577.05	1,137.23
	Major Account 510000 Total	577.05	106,725.05
	520000 Operating Expenses		
	521400 CIO CHARGES	575.87	575.87
	521900 AWARDS EXPENSE		193.18
	522100 DUES & SUBSCRIPTION EXP		28,188.00
	524600 RENT EXPENSE-BUILDINGS	1,192.93	1,192.93
	539100 INDIRECT COST ALLOWANCE	1,569.41	12,127.83-
	555510 SAAS SUBSCRIPTION FEES	1,650.00	1,650.00
	Major Account 520000 Total	4,988.21	19,672.15
	570000 Travel Expenses		
	571100 LODGING	344.94	344.94
	571800 MEALS - TRAVEL STATUS	146.69	146.69
	572100 COMMERCIAL TRANSPORTATIO	730.88	730.88
	574500 PERSONAL VEHICLE MILEAGE	172.38	172.38
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,469.89	1,469.89
	Fund 10000 Expenditures Total	7,035.15	127,867.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,135.93	192,709.46
	511200 TEMPORARY SALARIES-WAGE	8,998.00	36,659.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		346.37
	512100 VACATION LEAVE EXPENSE	1,919.81	22,819.73
	512200 SICK LEAVE EXPENSE	2,368.20	14,948.61
	512300 HOLIDAY LEAVE EXPENSE	2,831.88	14,343.75
	512800 ADMINISTRATIVE LEAVE EXP		122.63
	515100 RETIREMENT PLANS EXPENSE	5,096.24	20,112.73
	515200 FICA EXPENSE	5,428.06	20,854.51
	515500 HEALTH INSURANCE EXPENSE	16,079.47	50,601.49
	516200 TUITION ASSISTANCE		1,793.00
	516500 WORKERS COMP PREMIUMS	17.07	674.16
	Major Account 510000 Total	104,374.66	376,485.94

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		
	521100 POSTAGE EXPENSE	11.85	283.04
	521400 CIO CHARGES	9,097.96	10,211.41
	521500 PUBLICATION & PRINT EXP		251.03
	522100 DUES & SUBSCRIPTION EXP		2,110.00
	522200 CONFERENCE REGISTRATION	1,677.34	5,273.94
	524600 RENT EXPENSE-BUILDINGS	17,807.92	17,807.92
	524700 RENT EXP-OTHER REAL PROP	2,562.00	2,562.00
	531100 OFFICE SUPPLIES EXPENSE	26.12	1,800.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,048.36
	533100 HOUSEHOLD & INSTIT EXP	67.87	83.66
	534600 ED & RECREATIONAL SUP EX	1,390.40	1,390.40
	539100 INDIRECT COST ALLOWANCE	32,086.60	56,529.34
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	6,000.00	79,253.76
	555440 CUSTOMIZED MAINTENANCE		528.25
	555441 CUSTOMIZED MAINTENANCE>25000		5,595.13
	555510 SAAS SUBSCRIPTION FEES	27,000.00	27,000.00
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	98,178.06	213,185.74
	570000 Travel Expenses		
	571100 LODGING	692.22	2,891.39
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	103.45	1,552.97
	572100 COMMERCIAL TRANSPORTATIO	1,109.75	3,086.39
	573100 STATE-OWNED TRANSPORT		1,329.38
	574500 PERSONAL VEHICLE MILEAGE	2,392.02	8,124.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.00	14,431.48
	575100 MISC TRAVEL EXPENSE	6.00	63.60
	Major Account 570000 Total	4,563.44	31,505.66
	Fund 40000 Expenditures Total	207,116.16	621,177.34
	Subprogram Expenditures	214,151.31	749,044.43

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	52.16	135.01
	Major Account 510000 Total	52.16	11,490.15
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	106.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,862.00
	555440 CUSTOMIZED MAINTENANCE		426.54
	555441 CUSTOMIZED MAINTENANCE>25000		4,517.83
	Major Account 520000 Total	33.56	6,912.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.03
	Major Account 570000 Total		60.03
	Fund 21351 Expenditures Total	85.72	18,462.55
	Subprogram Expenditures	85.72	18,462.55

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	366.00-	1,943.00-
		Major Account 470000 Total	366.00-	1,943.00-
		Fund 10000 Revenue Total	366.00-	1,943.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,600.86	21,183.62
		512100 VACATION LEAVE EXPENSE	945.85	2,588.62
		512200 SICK LEAVE EXPENSE	129.51	5,772.24
		512300 HOLIDAY LEAVE EXPENSE	296.29	1,326.61
		512500 FUNERAL LEAVE EXPENSE	693.95	693.95
		515100 RETIREMENT PLANS EXPENSE	499.18	2,363.50
		515200 FICA EXPENSE	460.19	2,212.15
		515500 HEALTH INSURANCE EXPENSE	2,116.00	8,597.13
		516500 WORKERS COMP PREMIUMS	45.37	142.58
		Major Account 510000 Total	9,787.20	44,880.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	214.31	1,047.65
		521400 CIO CHARGES	1,132.55	1,303.34
		524600 RENT EXPENSE-BUILDINGS	1,849.85	1,849.85
		531100 OFFICE SUPPLIES EXPENSE	241.66	626.58
		532200 PERSONAL COMPUTING EQUIPMENT		2,743.50
		559100 OTHER OPERATING EXP		91.70
		Major Account 520000 Total	3,438.37	7,662.62
		Fund 10000 Expenditures Total	13,225.57	52,543.02
		Subprogram Revenues	366.00-	1,943.00-
		Subprogram Expenditures	13,225.57	52,543.02

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	578.30	5,918.54
	512100 VACATION LEAVE EXPENSE		200.78
	512200 SICK LEAVE EXPENSE	29.61	451.53
	512300 HOLIDAY LEAVE EXPENSE	67.55	361.62
	515100 RETIREMENT PLANS EXPENSE	50.56	519.04
	515200 FICA EXPENSE	50.06	515.98
	515500 HEALTH INSURANCE EXPENSE	66.01	584.28
	516500 WORKERS COMP PREMIUMS	13.31	3.84-
	Major Account 510000 Total	855.40	8,547.93
	520000 Operating Expenses		
	521400 CIO CHARGES	62.35	62.35
	524600 RENT EXPENSE-BUILDINGS	109.81	109.81
	532200 PERSONAL COMPUTING EQUIPMENT		465.50
	539100 INDIRECT COST ALLOWANCE	506.12	738.11
	Major Account 520000 Total	678.28	1,375.77
	Fund 10000 Expenditures Total	1,533.68	9,923.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,326.91	58,092.35
	512100 VACATION LEAVE EXPENSE	203.50	3,948.97
	512200 SICK LEAVE EXPENSE	457.29	3,673.85
	512300 HOLIDAY LEAVE EXPENSE	903.08	3,125.08
	515100 RETIREMENT PLANS EXPENSE	1,189.92	5,154.79
	515200 FICA EXPENSE	1,139.34	6,111.84
	515500 HEALTH INSURANCE EXPENSE	3,159.39	12,460.10
	516500 WORKERS COMP PREMIUMS	102.20	337.22
	Major Account 510000 Total	21,481.63	92,904.20
	520000 Operating Expenses		
	521400 CIO CHARGES	2,027.93	2,375.72
	524600 RENT EXPENSE-BUILDINGS	3,018.74	3,018.74
	531100 OFFICE SUPPLIES EXPENSE	333.49	346.17
	532200 PERSONAL COMPUTING EQUIPMENT		12,535.00
	539100 INDIRECT COST ALLOWANCE	5,807.84	14,347.13
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		1,694.92
	555510 SAAS SUBSCRIPTION FEES		47,528.00
	559100 OTHER OPERATING EXP		23.10
	Major Account 520000 Total	11,638.00	82,318.78

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		
	571800 MEALS - TRAVEL STATUS		51.46
	574500 PERSONAL VEHICLE MILEAGE		244.72
	Major Account 570000 Total		296.18
	Fund 40000 Expenditures Total	33,119.63	175,519.16
	Subprogram Expenditures	34,653.31	185,442.86

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	1,430.40	4,987.75
	512100 VACATION LEAVE EXPENSE	49.54	410.17
	512200 SICK LEAVE EXPENSE	6.98	154.04
	512300 HOLIDAY LEAVE EXPENSE	55.12	275.96
	515100 RETIREMENT PLANS EXPENSE	115.48	436.38
	515200 FICA EXPENSE	107.50	407.93
	515500 HEALTH INSURANCE EXPENSE	409.71	1,534.71
	516500 WORKERS COMP PREMIUMS	9.17	28.64
	Major Account 510000 Total	2,183.90	8,235.58
	520000 Operating Expenses		
	521400 CIO CHARGES	383.49	419.71
	524600 RENT EXPENSE-BUILDINGS	645.76	645.76
	532200 PERSONAL COMPUTING EQUIPMENT		208.00
	Major Account 520000 Total	1,029.25	1,273.47
	Fund 10000 Expenditures Total	3,213.15	9,509.05
	Subprogram Expenditures	3,213.15	9,509.05

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	4,888.98	26,263.40
		511800	COMPENSATORY TIME PAID		1,780.39
		512100	VACATION LEAVE EXPENSE	271.61	594.15
		512200	SICK LEAVE EXPENSE		1,013.89
		512300	HOLIDAY LEAVE EXPENSE	271.61	1,366.30
		515100	RETIREMENT PLANS EXPENSE	406.76	2,322.62
		515200	FICA EXPENSE	415.56	2,349.52
		515500	HEALTH INSURANCE EXPENSE		842.05
		516500	WORKERS COMP PREMIUMS	50.72	86.56
			Major Account 510000 Total	6,305.24	36,618.88
		520000 Operating Expenses			
		521400	CIO CHARGES	256.78	329.22
		521500	PUBLICATION & PRINT EXP		151.44
		522100	DUES & SUBSCRIPTION EXP		7,000.00
		522200	CONFERENCE REGISTRATION		3,775.00
		524600	RENT EXPENSE-BUILDINGS	513.84	513.84
		531100	OFFICE SUPPLIES EXPENSE		117.02
		532200	HARDWARE NON CAPITALIZED		35.49
		532270	WIRELESS PHONE EQUIP		28.98
		539100	INDIRECT COST ALLOWANCE	11,615.24	14,283.38
		547100	EDUCATIONAL SERVICES	50,000.00	113,000.00
		547101	EDUCATIONAL SRVCS>25000	106,000.00	106,000.00
		559100	OTHER OPERATING EXP		10.00
			Major Account 520000 Total	168,385.86	245,244.37
		570000 Travel Expenses			
		571100	LODGING	421.82	1,697.39
		571800	MEALS - TRAVEL STATUS	211.09	396.08
		572100	COMMERCIAL TRANSPORTATIO	80.02	1,072.72
		574500	PERSONAL VEHICLE MILEAGE	706.64	875.36
		575100	MISC TRAVEL EXPENSE	28.00	82.00
			Major Account 570000 Total	1,447.57	4,123.55
		590000 Government Aid			
		591100	AID TO LOCAL GOVERNMENTS		73,645.89
			Major Account 590000 Total		73,645.89

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		
	Fund 21300 Expenditures Total	176,138.67	359,632.69
	Subprogram Revenues		1,813,660.00-
	Subprogram Expenditures	176,138.67	359,632.69

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	5,104.38	23,243.47
	512100 VACATION LEAVE EXPENSE	650.00	1,108.82
	512200 SICK LEAVE EXPENSE	57.35	1,866.10
	512300 HOLIDAY LEAVE EXPENSE	305.88	1,213.82
	515100 RETIREMENT PLANS EXPENSE	447.96	2,008.72
	515200 FICA EXPENSE	424.43	1,924.30
	515500 HEALTH INSURANCE EXPENSE	1,742.82	6,971.28
	516500 WORKERS COMP PREMIUMS	41.01	121.67
	Major Account 510000 Total	8,773.83	38,458.18
	520000 Operating Expenses		
	521400 CIO CHARGES	802.90	875.34
	524600 RENT EXPENSE-BUILDINGS	1,594.39	1,594.39
	Major Account 520000 Total	2,397.29	2,469.73
	Fund 10000 Expenditures Total	11,171.12	40,927.91
	Subprogram Expenditures	11,171.12	40,927.91

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	18,639.17	78,923.97
	511200 TEMPORARY SALARIES-WAGE	4,050.00	4,050.00
	511800 COMPENSATORY TIME PAID		521.92
	512100 VACATION LEAVE EXPENSE	150.00	11,027.18
	512200 SICK LEAVE EXPENSE	651.28	5,105.06
	512300 HOLIDAY LEAVE EXPENSE	847.32	4,688.49
	512600 CIVIL LEAVE EXPENSE		11.01
	515100 RETIREMENT PLANS EXPENSE	1,502.76	7,412.74
	515200 FICA EXPENSE	1,675.35	7,216.22
	515500 HEALTH INSURANCE EXPENSE	5,823.88	22,962.64
	516500 WORKERS COMP PREMIUMS	191.39	494.29
	Major Account 510000 Total	33,531.15	142,413.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.69	478.53
	521400 CIO CHARGES	4,097.14	4,531.78
	524600 RENT EXPENSE-BUILDINGS	8,073.65	8,073.65
	531100 OFFICE SUPPLIES EXPENSE	1,612.44	1,631.43
	532200 PERSONAL COMPUTING EQUIPMENT		832.00
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.50	4,042.50
	555510 SAAS SUBSCRIPTION FEES		121.95
	Major Account 520000 Total	15,201.42	26,711.84
	570000 Travel Expenses		
	571100 LODGING	854.20	6,224.30
	571800 MEALS - TRAVEL STATUS	423.25	2,514.75
	572100 COMMERCIAL TRANSPORTATIO	606.40	3,718.80
	573100 STATE-OWNED TRANSPORT		853.17
	574500 PERSONAL VEHICLE MILEAGE	525.16	2,458.69
	575100 MISC TRAVEL EXPENSE		351.00
	Major Account 570000 Total	2,409.01	16,120.71
	Fund 10000 Expenditures Total	51,141.58	185,246.07
	Subprogram Expenditures	51,141.58	185,246.07

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	8,899.33	30,378.10
	511300 OVERTIME PAYMENTS	105.95	105.95
	512100 VACATION LEAVE EXPENSE	611.09	3,307.54
	512200 SICK LEAVE EXPENSE	1,097.48	2,477.19
	512300 HOLIDAY LEAVE EXPENSE	579.91	1,223.65
	515100 RETIREMENT PLANS EXPENSE	839.71	2,791.79
	515200 FICA EXPENSE	774.16	2,611.02
	515500 HEALTH INSURANCE EXPENSE	1,496.06	4,763.25
	Major Account 510000 Total	14,403.69	47,658.49
	520000 Operating Expenses		
	521400 CIO CHARGES	988.53	988.53
	524600 RENT EXPENSE-BUILDINGS	2,033.38	2,033.38
	555510 SAAS SUBSCRIPTION FEES	19,597.00	19,597.00
	Major Account 520000 Total	22,618.91	22,618.91
	Fund 21351 Expenditures Total	37,022.60	70,277.40
	Subprogram Expenditures	37,022.60	70,277.40
	Program Revenues	366.00-	1,815,603.00-
	Program Expenditures	540,803.03	1,671,358.33

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	33,800.00-	257,980.00-
		Major Account 470000 Total	33,800.00-	257,980.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,745.44-	11,978.36-
		484500 REIM NONGOVT-BAD CK FEE	7,995.00-	36,985.00-
		Major Account 480000 Total	10,740.44-	48,963.36-
		Fund 21390 Revenue Total	44,540.44-	306,943.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,425.26	143,091.41
		511800 COMPENSATORY TIME PAID		29.88
		512100 VACATION LEAVE EXPENSE	2,831.69	9,186.12
		512200 SICK LEAVE EXPENSE	2,536.85	8,280.45
		512300 HOLIDAY LEAVE EXPENSE	1,778.63	7,608.69
		512500 FUNERAL LEAVE EXPENSE		729.74
		515100 RETIREMENT PLANS EXPENSE	2,643.40	12,542.81
		515200 FICA EXPENSE	2,624.09	12,513.18
		515500 HEALTH INSURANCE EXPENSE	3,997.38	17,018.01
		516500 WORKERS COMP PREMIUMS	276.00	746.45
		Major Account 510000 Total	45,113.30	211,746.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.74	234.80
		521400 CIO CHARGES	6,257.62	6,734.88
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		524600 RENT EXPENSE-BUILDINGS	12,753.07	12,753.07
		531100 OFFICE SUPPLIES EXPENSE		167.08
		532200 PERSONAL COMPUTING EQUIPMENT		174.99
		533100 HOUSEHOLD & INSTIT EXP		81.12
		541500 LEGAL SERVICES EXPENSE	1,620.00	2,376.00
		541700 LEGAL RELATED EXPENSE	9,450.00	36,675.00
		554900 OTHER CONTRACTUAL SERVICES	173.45	173.45
		555100 DATA PROC SOFTW LIC FEE	37,059.00	50,157.00
		559100 OTHER OPERATING EXP		117.80
		Major Account 520000 Total	67,357.88	114,145.19
		570000 Travel Expenses		
		571100 LODGING		434.85
		571600 MEALS - TAXABLE	52.00	52.00
		571800 MEALS - TRAVEL STATUS		34.66
		574500 PERSONAL VEHICLE MILEAGE	136.19	435.63

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		
	Major Account 570000 Total	188.19	957.14
	Fund 21390 Expenditures Total	112,659.37	326,849.07
	Subprogram Revenues	44,540.44-	306,943.36-
	Subprogram Expenditures	112,659.37	326,849.07

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	29,384.81	124,737.70
	512100 VACATION LEAVE EXPENSE	1,015.00	8,122.55
	512200 SICK LEAVE EXPENSE	587.07	4,738.99
	512300 HOLIDAY LEAVE EXPENSE	1,630.89	6,365.02
	512500 FUNERAL LEAVE EXPENSE		110.25
	515100 RETIREMENT PLANS EXPENSE	2,423.14	10,701.79
	515200 FICA EXPENSE	2,279.54	10,158.77
	515500 HEALTH INSURANCE EXPENSE	5,451.66	21,806.64
	516200 TUITION ASSISTANCE		1,793.00
	516500 WORKERS COMP PREMIUMS	211.40	627.61
	Major Account 510000 Total	42,983.51	189,162.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1.80
	521400 CIO CHARGES	3,627.91	3,783.43
	522200 CONFERENCE REGISTRATION	410.00	615.00
	524600 RENT EXPENSE-BUILDINGS	7,501.11	7,501.11
	527100 REP & MAINT-OFFICE EQUIP		13.28
	531100 OFFICE SUPPLIES EXPENSE	26.11	26.11
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	11,566.93	11,942.93
	570000 Travel Expenses		
	571100 LODGING	1,464.00	2,981.00
	571600 MEALS - TAXABLE	26.00	52.00
	571800 MEALS - TRAVEL STATUS	230.34	433.48
	573100 STATE-OWNED TRANSPORT		381.76
	574500 PERSONAL VEHICLE MILEAGE	782.72	1,874.30
	Major Account 570000 Total	2,503.06	5,722.54
	Fund 10000 Expenditures Total	57,053.50	206,827.79
	Subprogram Expenditures	57,053.50	206,827.79

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	127.69-	498.24-
	Major Account 480000 Total	127.69-	498.24-
	Fund 21305 Revenue Total	127.69-	498.24-
	Subprogram Revenues	127.69-	498.24-

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			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 10000 Revenue Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,271.25	43,896.50
	512100 VACATION LEAVE EXPENSE	1,083.97	1,980.36
	512200 SICK LEAVE EXPENSE	679.75	1,717.59
	512300 HOLIDAY LEAVE EXPENSE	501.92	2,177.59
	512500 FUNERAL LEAVE EXPENSE	1,156.60	1,247.88
	515100 RETIREMENT PLANS EXPENSE	875.58	3,820.39
	515200 FICA EXPENSE	825.15	3,636.20
	515500 HEALTH INSURANCE EXPENSE	654.91	2,480.92
	516500 WORKERS COMP PREMIUMS	75.16	220.59
	Major Account 510000 Total	14,124.29	61,178.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,721.57	1,954.85
	524600 RENT EXPENSE-BUILDINGS	3,246.87	3,246.87
	527100 REP & MAINT-OFFICE EQUIP		11.46
	531100 OFFICE SUPPLIES EXPENSE	110.88	167.34
	532270 WIRELESS PHONE EQUIP		29.99
	533100 HOUSEHOLD & INSTIT EXP	15.79	31.58
	554900 OTHER CONTRACTUAL SERVICES	655.00	1,204.24
	Major Account 520000 Total	5,750.11	6,646.33
	570000 Travel Expenses		
	571100 LODGING	880.00	880.00
	571600 MEALS - TAXABLE		126.08
	571800 MEALS - TRAVEL STATUS	23.10	44.10
	574500 PERSONAL VEHICLE MILEAGE	3,163.72	6,185.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		486.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	4,066.82	7,757.32
	Fund 10000 Expenditures Total	23,941.22	75,581.67
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	23,941.22	75,581.67

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	104,076.79-	263,211.76-
		Major Account 460000 Total	104,076.79-	263,211.76-
		Fund 40000 Revenue Total	104,076.79-	263,211.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,160.99	49,704.52
		511800 COMPENSATORY TIME PAID		366.22
		512100 VACATION LEAVE EXPENSE	59.29	519.31
		512200 SICK LEAVE EXPENSE	282.56	2,422.93
		512300 HOLIDAY LEAVE EXPENSE	552.21	2,530.02
		515100 RETIREMENT PLANS EXPENSE	818.44	4,117.03
		515200 FICA EXPENSE	767.12	3,918.70
		515500 HEALTH INSURANCE EXPENSE	2,555.00	11,079.07
		516500 WORKERS COMP PREMIUMS	56.85	280.48
		Major Account 510000 Total	15,252.46	74,938.28
		520000 Operating Expenses		
		521400 CIO CHARGES	954.01	954.01
		524600 RENT EXPENSE-BUILDINGS	2,031.38	2,031.38
		531100 OFFICE SUPPLIES EXPENSE		9.10
		539100 INDIRECT COST ALLOWANCE	10,906.05	15,018.86
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		547100 EDUCATIONAL SERVICES		50,000.00
		547101 EDUCATIONAL SERVICES>25000	75,000.00	82,231.10
		Major Account 520000 Total	89,341.44	150,694.45
		570000 Travel Expenses		
		571100 LODGING		563.11
		571800 MEALS - TRAVEL STATUS	26.00	74.31
		572100 COMMERCIAL TRANSPORTATIO		954.43
		574500 PERSONAL VEHICLE MILEAGE		77.52
		Major Account 570000 Total	26.00	1,669.37
		Fund 40000 Expenditures Total	104,619.90	227,302.10
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	36.26	16.19-
		Major Account 510000 Total	36.26	16.19-
		Fund 41340 Expenditures Total	36.26	16.19-
		Subprogram Revenues	104,076.79-	263,211.76-
		Subprogram Expenditures	104,656.16	227,285.91

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	20.00-	140.00-
		475100 REGISTRATION / LICENSE F	12,300.00-	16,350.00-
		475102 LICENSURES	21,505.00-	35,844.00-
		Major Account 470000 Total	33,825.00-	52,334.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.10-	1,513.54-
		Major Account 480000 Total	368.10-	1,513.54-
		Fund 21320 Revenue Total	34,193.10-	53,847.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,234.11	27,707.99
		512100 VACATION LEAVE EXPENSE	221.97	960.31
		512200 SICK LEAVE EXPENSE	307.83	1,109.30
		512300 HOLIDAY LEAVE EXPENSE	410.23	1,345.42
		515100 RETIREMENT PLANS EXPENSE	537.18	2,330.49
		515200 FICA EXPENSE	540.90	2,351.50
		515500 HEALTH INSURANCE EXPENSE	38.64	38.64
		516500 WORKERS COMP PREMIUMS	42.38	133.71
		Major Account 510000 Total	8,333.24	35,977.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.47	257.05
		521400 CIO CHARGES	1,046.95	1,056.95
		524600 RENT EXPENSE-BUILDINGS	2,257.98	2,257.98
		541700 LEGAL RELATED EXPENSE	168.00	762.00
		555510 SAAS SUBSCRIPTION FEES		24.19
		559100 OTHER OPERATING EXP		9.50
		Major Account 520000 Total	3,499.40	4,367.67
		570000 Travel Expenses		
		571100 LODGING		230.38
		574500 PERSONAL VEHICLE MILEAGE	264.15	715.21
		Major Account 570000 Total	264.15	945.59
		Fund 21320 Expenditures Total	12,096.79	41,290.62
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.57-	3,144.59-
		484900 OTHER PRIVATE SOURCES	1,742.37-	2,184.53-
		Major Account 480000 Total	2,548.94-	5,329.12-
		Fund 21480 Revenue Total	2,548.94-	5,329.12-
		Subprogram Revenues	36,742.04-	59,176.66-

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
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	12,096.79	41,290.62

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	15,379.90-	65,529.76-
		Major Account 460000 Total	15,379.90-	65,529.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.37-	886.10-
		Major Account 480000 Total	225.37-	886.10-
		Fund 41342 Revenue Total	15,605.27-	66,415.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,681.75	38,157.11
		512100 VACATION LEAVE EXPENSE	8.45	1,549.74
		512200 SICK LEAVE EXPENSE	368.74	1,932.85
		512300 HOLIDAY LEAVE EXPENSE	422.55	1,963.29
		515100 RETIREMENT PLANS EXPENSE	709.96	3,264.87
		515200 FICA EXPENSE	700.44	3,233.75
		515500 HEALTH INSURANCE EXPENSE	811.54	3,362.08
		516500 WORKERS COMP PREMIUMS	69.55	198.90
		Major Account 510000 Total	11,772.98	53,662.59
		520000 Operating Expenses		
		521400 CIO CHARGES	1,389.22	1,591.48
		522100 DUES & SUBSCRIPTION EXP		800.00
		522200 CONFERENCE REGISTRATION		550.00
		524600 RENT EXPENSE-BUILDINGS	2,636.78	2,636.78
		527100 REP & MAINT-OFFICE EQUIP		1.05
		539100 INDIRECT COST ALLOWANCE	3,625.88	5,721.13
		Major Account 520000 Total	7,651.88	11,300.44
		570000 Travel Expenses		
		571100 LODGING		3,097.22
		571800 MEALS - TRAVEL STATUS		713.18
		572100 COMMERCIAL TRANSPORTATIO		1,601.29
		574500 PERSONAL VEHICLE MILEAGE		392.24
		575100 MISC TRAVEL EXPENSE		282.00
		Major Account 570000 Total		6,085.93
		Fund 41342 Expenditures Total	19,424.86	71,048.96
		Subprogram Revenues	15,605.27-	66,415.86-
		Subprogram Expenditures	19,424.86	71,048.96
		Program Revenues	201,117.23-	696,270.88-
		Program Expenditures	329,831.90	948,884.02

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	11,843.23	52,146.26
	512100 VACATION LEAVE EXPENSE	310.24	3,514.75
	512200 SICK LEAVE EXPENSE	79.98	772.74
	512300 HOLIDAY LEAVE EXPENSE	687.46	2,955.43
	512500 FUNERAL LEAVE EXPENSE		161.33
	515100 RETIREMENT PLANS EXPENSE	956.45	4,402.35
	515200 FICA EXPENSE	944.28	4,349.81
	515500 HEALTH INSURANCE EXPENSE	1,345.44	6,643.43
	516500 WORKERS COMP PREMIUMS	98.48	281.45
	Major Account 510000 Total	16,265.56	75,227.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,351.54	1,601.18
	522100 DUES & SUBSCRIPTION EXP		449.00
	522200 CONFERENCE REGISTRATION		2,590.00
	524600 RENT EXPENSE-BUILDINGS	2,283.28	2,283.28
	527100 REP & MAINT-OFFICE EQUIP	1.13	5.46
	531100 OFFICE SUPPLIES EXPENSE	18.54	168.53
	532100 NON-CAPITALIZED EQUIP PU		456.00
	534600 ED & RECREATIONAL SUP EX		157.35
	555510 SAAS SUBSCRIPTION FEES	26.50	106.00
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	3,680.99	7,830.00
	570000 Travel Expenses		
	571100 LODGING	742.53	2,459.47
	571800 MEALS - TRAVEL STATUS	392.94	941.88
	572100 COMMERCIAL TRANSPORTATIO	33.52	1,365.74
	574500 PERSONAL VEHICLE MILEAGE	584.44	1,006.74
	575100 MISC TRAVEL EXPENSE	267.00	537.00
	Major Account 570000 Total	2,020.43	6,310.83
	Fund 10000 Expenditures Total	21,966.98	89,368.38
	Subprogram Expenditures	21,966.98	89,368.38

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	59,327.52-	103,987.52-
		Major Account 470000 Total	59,327.52-	103,987.52-
		Fund 21300 Revenue Total	59,327.52-	103,987.52-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,614.60
		534900 MISCELLANEOUS SUP EXP	770.61	770.61
		Major Account 520000 Total	770.61	2,385.21
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	35.71	35.71
		Major Account 570000 Total	35.71	35.71
		Fund 21300 Expenditures Total	806.32	2,420.92
		Subprogram Revenues	59,327.52-	103,987.52-
		Subprogram Expenditures	806.32	2,420.92

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	62,172.38	280,488.79
	511800 COMPENSATORY TIME PAID		37.32
	512100 VACATION LEAVE EXPENSE	1,709.00	20,046.59
	512200 SICK LEAVE EXPENSE	4,031.49	16,773.93
	512300 HOLIDAY LEAVE EXPENSE	3,644.33	15,351.79
	512500 FUNERAL LEAVE EXPENSE		1,336.86
	515100 RETIREMENT PLANS EXPENSE	5,314.18	24,802.15
	515200 FICA EXPENSE	4,915.80	23,398.47
	515500 HEALTH INSURANCE EXPENSE	17,533.76	67,692.14
	516500 WORKERS COMP PREMIUMS	554.69	1,679.40
	Major Account 510000 Total	99,875.63	451,607.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	27.40
	521400 CIO CHARGES	3,105.68	4,554.25
	522200 CONFERENCE REGISTRATION	1,375.00	7,930.15
	524600 RENT EXPENSE-BUILDINGS	4,224.87	4,224.87
	524700 RENT EXP-OTHER REAL PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	46.96	283.77
	532200 PERSONAL COMPUTING EQUIPMENT		14,641.79
	532260 VOICE EQUIP		209.97
	534600 ED & RECREATIONAL SUP EX		330.20
	539100 INDIRECT COST ALLOWANCE	26,789.61	142,459.57
	541100 ACCTG & AUDITING SERVICES	19,236.72	19,236.72
	541500 LEGAL SERVICES EXPENSE	8,052.55	20,546.30
	547100 EDUCATIONAL SERVICES	69,740.98	126,247.92
	554900 OTHER CONTRACTUAL SERVICES	11,370.00	270,116.92
	555440 CUSTOMIZED MAINTENANCE		1,925.41
	555441 CUSTOMIZED MAINTENANCE>25000		20,393.80
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	143,943.12	633,464.04
	570000 Travel Expenses		
	571100 LODGING	1,072.53	1,622.53
	571600 MEALS - TAXABLE	78.00	105.18
	571800 MEALS - TRAVEL STATUS	602.09	716.57
	572100 COMMERCIAL TRANSPORTATIO	78.21	1,529.51
	574500 PERSONAL VEHICLE MILEAGE	1,086.04	2,664.66
	575100 MISC TRAVEL EXPENSE	316.00	364.00
	Major Account 570000 Total	3,232.87	7,002.45

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	187,651.82-	187,651.82-
	Major Account 590000 Total	187,651.82-	187,651.82-
	Fund 40000 Expenditures Total	59,399.80	904,422.11
	Subprogram Expenditures	59,399.80	904,422.11

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	5,938.29	24,632.89
	511300 OVERTIME PAYMENTS	11.14	11.14
	512100 VACATION LEAVE EXPENSE	194.95	2,071.50
	512200 SICK LEAVE EXPENSE	19.57	406.47
	512300 HOLIDAY LEAVE EXPENSE	342.82	1,274.15
	515100 RETIREMENT PLANS EXPENSE	477.92	2,084.38
	515200 FICA EXPENSE	430.06	1,907.15
	515500 HEALTH INSURANCE EXPENSE	1,973.92	7,810.69
	516500 WORKERS COMP PREMIUMS	41.95	120.21
	Major Account 510000 Total	9,430.62	40,318.58
	520000 Operating Expenses		
	521400 CIO CHARGES	913.33	985.77
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	1,598.04	1,598.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,072.30
	539100 INDIRECT COST ALLOWANCE	2,493.65	7,076.16
	541100 ACCTG & AUDITING SERVICES	970.16	970.16
	547100 EDUCATIONAL SERVICES		2,035.75
	554900 OTHER CONTRACTUAL SERVICES	2,553.07	2,553.07
	555440 CUSTOMIZED MAINTENANCE		372.01
	555441 CUSTOMIZED MAINTENANCE>25000		3,940.26
	Major Account 520000 Total	8,528.25	23,663.52
	570000 Travel Expenses		
	571100 LODGING		836.31
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	143.87	514.73
	572100 COMMERCIAL TRANSPORTATIO	29.94	1,025.13
	573100 STATE-OWNED TRANSPORT		274.48
	574500 PERSONAL VEHICLE MILEAGE	23.74	78.25
	575100 MISC TRAVEL EXPENSE	95.57	206.57
	Major Account 570000 Total	319.12	2,961.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	235,866.16	263,116.20
	Major Account 590000 Total	235,866.16	263,116.20
	Fund 40000 Expenditures Total	254,144.15	330,059.77
	Subprogram Expenditures	254,144.15	330,059.77

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	1,266.06	4,294.91
	512100 VACATION LEAVE EXPENSE	26.66	100.15
	512200 SICK LEAVE EXPENSE	18.18	18.18
	512300 HOLIDAY LEAVE EXPENSE	72.71	202.84
	515100 RETIREMENT PLANS EXPENSE	103.63	345.80
	515200 FICA EXPENSE	99.96	335.26
	515500 HEALTH INSURANCE EXPENSE	237.40	727.52
	516500 WORKERS COMP PREMIUMS	9.67	20.35
	Major Account 510000 Total	1,834.27	6,045.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.69	14.69
	521400 CIO CHARGES	103.09	103.09
	524600 RENT EXPENSE-BUILDINGS	183.87	183.87
	539100 INDIRECT COST ALLOWANCE	447.82	6,359.12
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	47,651.89	71,013.67
	Major Account 520000 Total	48,851.36	78,124.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.20	955.94
	Major Account 570000 Total	885.20	955.94
	Fund 40000 Expenditures Total	51,570.83	85,125.39
	Subprogram Expenditures	51,570.83	85,125.39

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	19,320.48	94,371.04
	511300 OVERTIME PAYMENTS	6.96	6.96
	512100 VACATION LEAVE EXPENSE	836.34	6,285.27
	512200 SICK LEAVE EXPENSE	1,013.60	5,281.06
	512300 HOLIDAY LEAVE EXPENSE	1,013.96	4,878.06
	512500 FUNERAL LEAVE EXPENSE		491.17
	515100 RETIREMENT PLANS EXPENSE	1,660.36	8,327.13
	515200 FICA EXPENSE	1,726.77	8,109.46
	515500 HEALTH INSURANCE EXPENSE	4,474.99	20,360.92
	516500 WORKERS COMP PREMIUMS	180.27	514.48
	Major Account 510000 Total	30,233.73	148,625.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.62
	521400 CIO CHARGES	13,388.82	13,671.93
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		2,615.00
	524600 RENT EXPENSE-BUILDINGS	23,783.06	23,783.06
	524700 RENT EXP-OTHER REAL PROP	137.50	13,500.00
	525500 RENT EXP-OTHER PERS PROP		7,410.00
	531100 OFFICE SUPPLIES EXPENSE	363.44	592.94
	532200 PERSONAL COMPUTING EQUIPMENT		15,827.00
	534600 ED & RECREATIONAL SUP EX	971.00	971.00
	539100 INDIRECT COST ALLOWANCE	11,143.54	19,961.59
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	69,599.20	75,973.20
	554900 OTHER CONTRACTUAL SERVICES		141,733.01
	555440 CUSTOMIZED MAINTENANCE		49.05
	555441 CUSTOMIZED MAINTENANCE>25000		519.51
	Major Account 520000 Total	122,836.56	320,110.11
	570000 Travel Expenses		
	571100 LODGING	1,242.64	6,302.70
	571600 MEALS - TAXABLE	26.00	1,687.66
	571800 MEALS - TRAVEL STATUS	539.33	2,299.40
	572100 COMMERCIAL TRANSPORTATIO	53.97	2,463.31
	574500 PERSONAL VEHICLE MILEAGE	730.21	3,578.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		53,026.20
	575100 MISC TRAVEL EXPENSE	274.50	726.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,866.65	70,084.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,273.72-	17,449.28
	Major Account 590000 Total	49,273.72-	17,449.28
	Fund 40000 Expenditures Total	106,663.22	556,269.10
	Subprogram Expenditures	106,663.22	556,269.10

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 40000 Expenditures Total	450.00	450.00
	Subprogram Expenditures	450.00	450.00

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		4,759.39
	512100 VACATION LEAVE EXPENSE		466.18
	512200 SICK LEAVE EXPENSE		370.48
	512300 HOLIDAY LEAVE EXPENSE		425.98
	515100 RETIREMENT PLANS EXPENSE		450.92
	515200 FICA EXPENSE		398.17
	515500 HEALTH INSURANCE EXPENSE		2,656.56
	516500 WORKERS COMP PREMIUMS	29.03	85.99
	Major Account 510000 Total	29.03	9,613.67
	520000 Operating Expenses		
	521400 CIO CHARGES	259.45	259.45
	524600 RENT EXPENSE-BUILDINGS	462.76	462.76
	Major Account 520000 Total	722.21	722.21
	Fund 40000 Expenditures Total	751.24	10,335.88
	Subprogram Expenditures	751.24	10,335.88

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	917.64	5,008.79
	512100 VACATION LEAVE EXPENSE		237.05
	512200 SICK LEAVE EXPENSE		221.77
	512300 HOLIDAY LEAVE EXPENSE		159.06
	515100 RETIREMENT PLANS EXPENSE	67.19	412.00
	515200 FICA EXPENSE	67.14	415.48
	515500 HEALTH INSURANCE EXPENSE	127.52	622.52
	516500 WORKERS COMP PREMIUMS	3.03	13.57
	Major Account 510000 Total	1,182.52	7,090.24
	Fund 40000 Expenditures Total	1,182.52	7,090.24
	Subprogram Expenditures	1,182.52	7,090.24
	Program Revenues	59,327.52-	103,987.52-
	Program Expenditures	496,935.06	1,985,541.79

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		257.14
	Major Account 520000 Total		257.14
	Fund 21300 Expenditures Total		257.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,688.76	28,315.10
	512100 VACATION LEAVE EXPENSE	176.51	1,160.87
	512200 SICK LEAVE EXPENSE	35.04	815.14
	512300 HOLIDAY LEAVE EXPENSE	328.62	1,386.13
	512500 FUNERAL LEAVE EXPENSE		146.88
	515100 RETIREMENT PLANS EXPENSE	533.97	2,351.74
	515200 FICA EXPENSE	535.61	2,361.66
	515500 HEALTH INSURANCE EXPENSE	351.49	1,531.28
	516500 WORKERS COMP PREMIUMS	47.19	151.56
	Major Account 510000 Total	8,697.19	38,220.36
	520000 Operating Expenses		
	521400 CIO CHARGES		77.76
	541100 ACCTG & AUDITING SERVICES	1,299.33	1,299.33
	555440 CUSTOMIZED MAINTENANCE		406.89
	555441 CUSTOMIZED MAINTENANCE>25000		4,309.69
	Major Account 520000 Total	1,299.33	6,093.67
	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	9,996.52	44,496.37
	Subprogram Expenditures	9,996.52	44,753.51

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	3,744.00	17,072.85
	512100 VACATION LEAVE EXPENSE	173.16	402.18
	512200 SICK LEAVE EXPENSE		56.38
	512300 HOLIDAY LEAVE EXPENSE	242.58	1,054.60
	515100 RETIREMENT PLANS EXPENSE	304.57	1,362.38
	515200 FICA EXPENSE	312.44	1,394.05
	515500 HEALTH INSURANCE EXPENSE	284.61	1,246.30
	516500 WORKERS COMP PREMIUMS	43.51	169.32
	Major Account 510000 Total	5,104.87	22,758.06
	520000 Operating Expenses		
	521400 CIO CHARGES	760.39	799.27
	522100 DUES & SUBSCRIPTION EXP		19,500.00
	524600 RENT EXPENSE-BUILDINGS	1,438.78	1,438.78
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	547100 EDUCATIONAL SERVICES	20,250.00	31,468.90
	555440 CUSTOMIZED MAINTENANCE		123.73
	555441 CUSTOMIZED MAINTENANCE>25000		1,310.47
	Major Account 520000 Total	23,349.17	55,541.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.96
	574500 PERSONAL VEHICLE MILEAGE		643.28
	Major Account 570000 Total		736.24
	Fund 40000 Expenditures Total	28,454.04	79,035.45
	Subprogram Expenditures	28,454.04	79,035.45

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	6,861.53	25,047.87
	512100 VACATION LEAVE EXPENSE	757.93	3,142.47
	512200 SICK LEAVE EXPENSE	286.78	631.68
	512300 HOLIDAY LEAVE EXPENSE	426.82	1,265.35
	512500 FUNERAL LEAVE EXPENSE		1,071.97
	515100 RETIREMENT PLANS EXPENSE	617.90	2,309.79
	515200 FICA EXPENSE	612.44	2,293.79
	515500 HEALTH INSURANCE EXPENSE	784.92	2,770.87
	516500 WORKERS COMP PREMIUMS	32.90	146.91
	Major Account 510000 Total	10,381.22	38,680.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,179.14	1,285.14
	522200 CONFERENCE REGISTRATION		2,660.50
	524600 RENT EXPENSE-BUILDINGS	2,105.12	2,105.12
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		1,468.90
	555440 CUSTOMIZED MAINTENANCE		69.69
	555441 CUSTOMIZED MAINTENANCE>25000		738.12
	Major Account 520000 Total	3,734.26	8,777.47
	570000 Travel Expenses		
	571100 LODGING		1,654.80
	571600 MEALS - TAXABLE	191.92	191.92
	571800 MEALS - TRAVEL STATUS		376.13
	572100 COMMERCIAL TRANSPORTATIO		1,839.38
	574500 PERSONAL VEHICLE MILEAGE		510.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.08	307.08
	575100 MISC TRAVEL EXPENSE	25.00	138.10
	Major Account 570000 Total	524.00	5,017.67
	Fund 40000 Expenditures Total	14,639.48	52,475.84
	Subprogram Expenditures	14,639.48	52,475.84

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	8,208.38	41,055.98
	512100 VACATION LEAVE EXPENSE	1,796.51	4,190.54
	512200 SICK LEAVE EXPENSE	40.17	557.91
	512300 HOLIDAY LEAVE EXPENSE	562.77	2,085.16
	512500 FUNERAL LEAVE EXPENSE		78.89
	515100 RETIREMENT PLANS EXPENSE	793.60	3,587.70
	515200 FICA EXPENSE	599.50	3,278.69
	515500 HEALTH INSURANCE EXPENSE	897.92	3,520.03
	516500 WORKERS COMP PREMIUMS	66.25	230.11
	Major Account 510000 Total	12,965.10	58,585.01
	520000 Operating Expenses		
	521400 CIO CHARGES	264.38	264.38
	539100 INDIRECT COST ALLOWANCE	4,259.10	8,032.95
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547101 EDUCATIONAL SERVICES>25000		1,092,640.87
	Major Account 520000 Total	4,973.48	1,101,388.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.31	27.31
	574500 PERSONAL VEHICLE MILEAGE	276.64	276.64
	Major Account 570000 Total	303.95	303.95
	Fund 40000 Expenditures Total	18,242.53	1,160,277.16
	Subprogram Expenditures	18,242.53	1,160,277.16

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	.43	4.15
	Major Account 510000 Total	.43	82.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	555440 CUSTOMIZED MAINTENANCE		13.23
	555441 CUSTOMIZED MAINTENANCE>25000		140.17
	Major Account 520000 Total	450.00	603.40
	Fund 40000 Expenditures Total	450.43	685.68
	Subprogram Expenditures	450.43	685.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 40000 Expenditures Total	450.00	450.00
	Subprogram Expenditures	450.00	450.00

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	28,817.35	127,349.03
	511300 OVERTIME PAYMENTS	37.64	37.64
	512100 VACATION LEAVE EXPENSE	2,297.51	11,911.83
	512200 SICK LEAVE EXPENSE	891.00	3,418.40
	512300 HOLIDAY LEAVE EXPENSE	1,674.02	6,184.09
	512500 FUNERAL LEAVE EXPENSE		1,370.87
	515100 RETIREMENT PLANS EXPENSE	2,500.72	11,149.42
	515200 FICA EXPENSE	2,456.47	10,976.03
	515500 HEALTH INSURANCE EXPENSE	3,060.31	13,772.12
	516500 WORKERS COMP PREMIUMS	188.14	451.67
	Major Account 510000 Total	41,923.16	186,621.10
	520000 Operating Expenses		
	521400 CIO CHARGES	7,360.03	7,847.35
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION	50.00	399.00
	524600 RENT EXPENSE-BUILDINGS	14,022.84	14,022.84
	524700 RENT EXP-OTHER REAL PROP	2,950.00	2,950.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		26.11
	534901 WORKING/CONFERENCE MEALS	26.00	26.00
	539100 INDIRECT COST ALLOWANCE	22,777.78	45,698.25
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		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	47,736.65	94,649.01
	570000 Travel Expenses		
	571100 LODGING	220.00	2,704.08
	571800 MEALS - TRAVEL STATUS	119.00	543.43
	572100 COMMERCIAL TRANSPORTATIO		667.40
	574500 PERSONAL VEHICLE MILEAGE	1,498.72	2,763.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,998.77	2,998.77
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	4,836.49	9,803.04
	Fund 40000 Expenditures Total	94,496.30	291,073.15
	Subprogram Expenditures	94,496.30	291,073.15

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	6,042.79	27,203.43
		511300 OVERTIME PAYMENTS	134.74	134.74
		512100 VACATION LEAVE EXPENSE	66.69	1,285.45
		512200 SICK LEAVE EXPENSE	3.95	784.40
		512300 HOLIDAY LEAVE EXPENSE	353.88	1,562.02
		512500 FUNERAL LEAVE EXPENSE	69.26	1,177.46
		515100 RETIREMENT PLANS EXPENSE	499.51	2,403.97
		515200 FICA EXPENSE	506.07	2,426.80
		515500 HEALTH INSURANCE EXPENSE	111.70	952.45
		516500 WORKERS COMP PREMIUMS	60.46	215.15
		Major Account 510000 Total	7,849.05	38,145.87
		520000 Operating Expenses		
		521400 CIO CHARGES		91.88
		522100 DUES & SUBSCRIPTION EXPENSE	6,762.00	6,762.00
		522200 CONFERENCE REGISTRATION	260.00	295.00
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		541700 LEGAL RELATED EXPENSE		6,565.00
		547100 EDUCATIONAL SERVICES		5,959.24
		555440 CUSTOMIZED MAINTENANCE		531.65
		555441 CUSTOMIZED MAINTENANCE>25000		5,631.20
		Major Account 520000 Total	7,472.00	26,285.97
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	61.00	975.43
		574500 PERSONAL VEHICLE MILEAGE	197.00	719.14
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,955.55
		Major Account 570000 Total	258.00	3,650.12
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENT		11,169.82
		Fund 40000 Total		11,169.82
		Fund 40000 Expenditures Total	15,579.05	68,081.96
	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	15,579.05	79,251.78

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	6,517.97	26,802.31
	511300 OVERTIME PAYMENTS	10.21	10.21
	512100 VACATION LEAVE EXPENSE	145.63	3,352.26
	512200 SICK LEAVE EXPENSE	167.11	1,208.90
	512300 HOLIDAY LEAVE EXPENSE	367.98	1,662.17
	515100 RETIREMENT PLANS EXPENSE	539.79	2,470.95
	515200 FICA EXPENSE	500.00	2,313.17
	515500 HEALTH INSURANCE EXPENSE	2,056.35	8,460.56
	516500 WORKERS COMP PREMIUMS	64.98	229.59
	Major Account 510000 Total	10,370.02	46,510.12
	520000 Operating Expenses		
	521400 CIO CHARGES	100.68	318.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522200 CONFERENCE REGISTRATION		2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	539500 PURCHASING CARD SUSPENSE	3,306.09	3,306.09
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	15,000.00	78,948.20
	555440 CUSTOMIZED MAINTENANCE		467.69
	555441 CUSTOMIZED MAINTENANCE>25000		4,953.74
	Major Account 520000 Total	18,894.63	90,897.58
	570000 Travel Expenses		
	571100 LODGING	613.00	2,059.40
	571800 MEALS - TRAVEL STATUS	650.94	1,003.60
	572100 COMMERCIAL TRANSPORTATIO		566.40
	574500 PERSONAL VEHICLE MILEAGE	6,100.56	6,393.16
	Major Account 570000 Total	7,364.50	10,022.56
	Fund 40000 Expenditures Total	36,629.15	147,430.26
	Subprogram Expenditures	36,629.15	147,430.26

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	401.72-	1,567.53-
	Major Account 480000 Total	401.72-	1,567.53-
	Fund 41480 Revenue Total	401.72-	1,567.53-
	Subprogram Revenues	401.72-	1,567.53-
	Program Revenues	401.72-	1,567.53-
	Program Expenditures	218,937.50	1,855,432.83

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	1,285.00-	35,590.00-
		Major Account 460000 Total	1,285.00-	35,590.00-
		Fund 21300 Revenue Total	1,285.00-	35,590.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	360.75	360.75
		534600 ED & RECREATIONAL SUP EX		157.00
		534900 MISCELLANEOUS SUP EXP		303.84
		Major Account 520000 Total	360.75	821.59
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	27.31	27.31
		573100 STATE-OWNED TRANSPORT	187.30	187.30
		574500 PERSONAL VEHICLE MILEAGE	102.60	102.60
		Major Account 570000 Total	317.21	317.21
		Fund 21300 Expenditures Total	677.96	1,138.80
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,341.32	42,131.03
		511800 COMPENSATORY TIME PAID	441.52	1,150.16
		512100 VACATION LEAVE EXPENSE		456.75
		512200 SICK LEAVE EXPENSE	401.62	1,154.57
		512300 HOLIDAY LEAVE EXPENSE	483.39	2,022.07
		515100 RETIREMENT PLANS EXPENSE	723.94	3,512.91
		515200 FICA EXPENSE	675.35	3,307.48
		515500 HEALTH INSURANCE EXPENSE	2,631.20	11,391.47
		516500 WORKERS COMP PREMIUMS	71.89	256.58
		Major Account 510000 Total	13,770.23	65,383.02
		520000 Operating Expenses		
		521400 CIO CHARGES	1,552.33	1,682.76
		521500 PUBLICATION & PRINT EXP		242.70
		524600 RENT EXPENSE-BUILDINGS	2,857.12	2,857.12
		531100 OFFICE SUPPLIES EXPENSE		16.10
		533100 HOUSEHOLD & INSTIT EXP		15.79
		539100 INDIRECT COST ALLOWANCE	14,561.23-	48,351.32
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		547100 EDUCATIONAL SERVICES	4,000.00	188,028.52
		555440 CUSTOMIZED MAINTENANCE		202.83
		555441 CUSTOMIZED MAINTENANCE>25000		2,148.40
		Major Account 520000 Total	5,701.78-	243,995.54

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
40000	FEDERAL GENERAL FUND				
		570000	Travel Expenses		
		571100	LODGING		873.98
		571600	MEALS - TAXABLE	26.00	26.00
		571800	MEALS - TRAVEL STATUS	123.05	527.71
		573100	STATE-OWNED TRANSPORT		395.65
		574500	PERSONAL VEHICLE MILEAGE	211.28	791.69
		574600	CONTRACTUAL SERV - TRAVEL EXP		55,497.50
			Major Account 570000 Total	360.33	58,112.53
			Fund 40000 Expenditures Total	8,428.78	367,491.09
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		4,304.96
		512100	VACATION LEAVE EXPENSE		515.85
		512200	SICK LEAVE EXPENSE		95.48
		512300	HOLIDAY LEAVE EXPENSE		264.67
		515100	RETIREMENT PLANS EXPENSE		387.93
		515200	FICA EXPENSE		379.57
		515500	HEALTH INSURANCE EXPENSE		385.38
		516500	WORKERS COMP PREMIUMS	3.54	18.80
			Major Account 510000 Total	3.54	6,352.64
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	266.04	737.23
		521400	CIO CHARGES	223.35	223.35
		521500	PUBLICATION & PRINT EXP	9,544.45	9,544.45
		524600	RENT EXPENSE-BUILDINGS	441.84	441.84
		531100	OFFICE SUPPLIES EXPENSE	1,473.05	1,473.05
		541100	ACCTG & AUDITING SERVICES	450.00	450.00
		547100	EDUCATIONAL SERVICES	4,950.00	4,950.00
			Major Account 520000 Total	17,348.73	17,819.92
		570000	Travel Expenses		
		571100	LODGING	197.10	594.10
		572100	COMMERCIAL TRANSPORTATIO		556.40
			Major Account 570000 Total	197.10	1,150.50
			Fund 41340 Expenditures Total	17,549.37	25,323.06
			Subprogram Revenues	1,285.00-	56,277.85-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	26,656.11	393,952.95

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	35.76	62.51
	524600	RENT EXPENSE-BUILDINGS	70.75	70.75
	534600	ED & RECREATIONAL SUP EX	160.53	160.53
	539500	PURCHASING CARD SUSPENSE	1,589.53-	1,589.53-
	547100	EDUCATIONAL SERVICES	262.50	262.50
	556200	TORT PREMIUMS		1,359.00
		Major Account 520000 Total	1,059.99-	325.76
		Fund 10000 Expenditures Total	1,059.99-	325.76
		Subprogram Expenditures	1,059.99-	325.76

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	9,948.96	40,899.23
	512100 VACATION LEAVE EXPENSE		4,689.36
	512200 SICK LEAVE EXPENSE	552.72	1,373.04
	512300 HOLIDAY LEAVE EXPENSE	552.72	2,193.35
	512500 FUNERAL LEAVE EXPENSE		414.54
	515100 RETIREMENT PLANS EXPENSE	827.76	3,711.79
	515200 FICA EXPENSE	834.24	3,746.42
	515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
	516500 WORKERS COMP PREMIUMS	74.11	219.86
	Major Account 510000 Total	13,217.47	58,955.43
	520000 Operating Expenses		
	521400 CIO CHARGES	964.24	1,063.43
	524600 RENT EXPENSE-BUILDINGS	1,518.00	1,518.00
	531200 IT SUPPLIES		32.28
	532270 WIRELESS PHONE EQUIP		16.99
	Major Account 520000 Total	2,482.24	2,630.70
	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	15,699.71	61,743.71
	Subprogram Expenditures	15,699.71	61,743.71

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	18,969.36	25,908.63
	512100 VACATION LEAVE EXPENSE	69.70	69.70
	512300 HOLIDAY LEAVE EXPENSE	1,262.93	1,510.76
	515100 RETIREMENT PLANS EXPENSE	1,520.24	2,058.41
	515200 FICA EXPENSE	1,482.01	2,031.83
	515500 HEALTH INSURANCE EXPENSE	2,993.21	2,993.21
	Major Account 510000 Total	26,297.45	34,572.54
	520000 Operating Expenses		
	521400 CIO CHARGES	796.65	796.65
	524600 RENT EXPENSE-BUILDINGS	1,497.90	1,497.90
	531100 OFFICE SUPPLIES EXPENSE	420.76	425.35
	532200 PERSONAL COMPUTING EQUIPMENT	162.57	197.06
	539100 INDIRECT COST ALLOWANCE	1,055.90	1,055.90
	Major Account 520000 Total	3,933.78	3,972.86
	Fund 41340 Expenditures Total	30,231.23	38,545.40
	Subprogram Expenditures	30,231.23	38,545.40

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	1,837.53	7,268.72
	512100 VACATION LEAVE EXPENSE	834.25	1,130.10
	512200 SICK LEAVE EXPENSE		113.38
	512300 HOLIDAY LEAVE EXPENSE	148.10	246.22
	515100 RETIREMENT PLANS EXPENSE	211.13	655.73
	515200 FICA EXPENSE	186.15	590.65
	515500 HEALTH INSURANCE EXPENSE	1,122.03	2,925.05
	516500 WORKERS COMP PREMIUMS		10.04
	Major Account 510000 Total	4,339.19	12,939.89
	520000 Operating Expenses		
	521400 CIO CHARGES	879.47	879.47
	524600 RENT EXPENSE-BUILDINGS	1,737.31	2,507.31
	539100 INDIRECT COST ALLOWANCE	536.64	5,518.95
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	547100 EDUCATIONAL SERVICES		19,400.00
	555441 CUSTOMIZED MAINTENANCE>25000	30,000.00	30,000.00
	Major Account 520000 Total	34,053.42	59,205.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.66
	572100 COMMERCIAL TRANSPORTATIO		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		14,615.24
	Fund 40000 Expenditures Total	38,392.61	86,760.86
	Subprogram Expenditures	38,392.61	86,760.86

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
	534600 ED & RECREATIONAL SUP EX	195.02	195.02
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	645.02	945.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.89
	Major Account 570000 Total		58.89
	Fund 40000 Expenditures Total	645.02	1,003.91
	Subprogram Expenditures	645.02	1,003.91

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	11,267.89	50,085.17
		512100 VACATION LEAVE EXPENSE		348.77
		512200 SICK LEAVE EXPENSE	257.85	1,562.01
		512300 HOLIDAY LEAVE EXPENSE	606.62	2,407.23
		515100 RETIREMENT PLANS EXPENSE	908.48	4,073.75
		515200 FICA EXPENSE	873.89	3,944.91
		515500 HEALTH INSURANCE EXPENSE	2,252.90	9,011.60
		516500 WORKERS COMP PREMIUMS	81.34	241.30
		Major Account 510000 Total	16,248.97	71,674.74
		520000 Operating Expenses		
		521400 CIO CHARGES	1,538.49	1,538.49
		521500 PUBLICATION & PRINT EXP		518.63
		524600 RENT EXPENSE-BUILDINGS	3,043.43	3,043.43
		539500 PURCHASING CARD SUSPENSE	3,306.09-	3,306.09-
		547100 EDUCATIONAL SERVICES		4,500.00
		554900 OTHER CONTRACTUAL SERVICES	67,661.10	259,201.18
		Major Account 520000 Total	68,936.93	265,495.64
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	541.96-	233.70-
		574500 PERSONAL VEHICLE MILEAGE	5,653.68-	2,526.92-
		Major Account 570000 Total	6,195.64-	2,760.62-
		Fund 10000 Expenditures Total	78,990.26	334,409.76
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	39,144.60-	39,711.60-
		Major Account 460000 Total	39,144.60-	39,711.60-
		Fund 41340 Revenue Total	39,144.60-	39,711.60-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	137.16	2,729.87
		547100 EDUCATIONAL SERVICES	2,000.00	24,245.00
		Major Account 520000 Total	2,137.16	26,974.87
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	12,000.00
		Major Account 570000 Total	12,000.00	12,000.00
		Fund 41340 Expenditures Total	14,137.16	38,974.87
		Subprogram Revenues	39,144.60-	39,711.60-
		Subprogram Expenditures	93,127.42	373,384.63

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	154.79-	604.01-
			Major Account 480000 Total	154.79-	604.01-
			Fund 21353 Revenue Total	154.79-	604.01-
			Subprogram Revenues	154.79-	604.01-

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	1,690.53	6,119.02
	511800 COMPENSATORY TIME PAID		151.24
	512100 VACATION LEAVE EXPENSE	742.35	961.02
	512200 SICK LEAVE EXPENSE		97.76
	512300 HOLIDAY LEAVE EXPENSE	145.90	243.66
	515100 RETIREMENT PLANS EXPENSE	193.13	566.99
	515200 FICA EXPENSE	170.34	506.88
	515500 HEALTH INSURANCE EXPENSE	1,027.19	2,757.05
	Major Account 510000 Total	3,969.44	11,403.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	499.00	499.00
	539100 INDIRECT COST ALLOWANCE	370.34	654.21
	Major Account 520000 Total	869.34	1,153.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.04	53.04
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	60.54	60.54
	Fund 40000 Expenditures Total	4,899.32	12,617.37
	Subprogram Expenditures	4,899.32	12,617.37

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	4,839.12	16,717.67
	511800 COMPENSATORY TIME PAID		175.98
	512100 VACATION LEAVE EXPENSE	291.66	1,641.59
	512200 SICK LEAVE EXPENSE	6.77	206.09
	512300 HOLIDAY LEAVE EXPENSE	8.06	600.40
	515100 RETIREMENT PLANS EXPENSE	385.30	1,448.30
	515200 FICA EXPENSE	351.95	1,339.89
	515500 HEALTH INSURANCE EXPENSE	1,495.32	4,735.64
	516500 WORKERS COMP PREMIUMS	31.27	154.89
	Major Account 510000 Total	7,409.45	27,020.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.99
	521400 CIO CHARGES	1,312.31	1,457.19
	521500 PUBLICATION & PRINT EXP		439.64
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	2,463.24	2,463.24
	533900 FOOD EXPENSE-INSTITUTIONS	441.53	485.63
	534600 ED & RECREATIONAL SUP EX	320.08	1,419.17
	539100 INDIRECT COST ALLOWANCE	5,561.39	15,176.80
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		65,093.03
	554900 OTHER CONTRACTUAL SERVICES		1,262.50
	555510 SAAS SUBSCRIPTION FEES		600.00
	559100 OTHER OPERATING EXP	3.34	3.34
	Major Account 520000 Total	10,551.89	89,361.53
	570000 Travel Expenses		
	571100 LODGING		1,893.34
	571800 MEALS - TRAVEL STATUS	53.04	719.89
	572100 COMMERCIAL TRANSPORTATIO		1,444.16
	573100 STATE-OWNED TRANSPORT		310.11
	574500 PERSONAL VEHICLE MILEAGE		340.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		430.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	53.04	5,193.01
	Fund 40000 Expenditures Total	18,014.38	121,574.99
	Subprogram Expenditures	18,014.38	121,574.99

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	532.88	9,636.60
	512100 VACATION LEAVE EXPENSE	426.32	613.76
	512200 SICK LEAVE EXPENSE		539.12
	512300 HOLIDAY LEAVE EXPENSE		676.80
	512500 FUNERAL LEAVE EXPENSE		294.00
	515100 RETIREMENT PLANS EXPENSE	71.81	880.75
	515200 FICA EXPENSE	62.37	775.42
	515500 HEALTH INSURANCE EXPENSE	418.90	4,727.85
	516500 WORKERS COMP PREMIUMS	39.42	116.94
	Major Account 510000 Total	1,551.70	18,261.24
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	106.00
	531100 OFFICE SUPPLIES EXPENSE		224.62
	532200 HARDWARE NON CAPITALIZED		47.49
	534600 ED & RECREATIONAL SUP EX		2,007.40
	539100 INDIRECT COST ALLOWANCE	9,865.48	21,087.42
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	6,370.00	80,631.08
	Major Account 520000 Total	16,719.04	104,554.01
	570000 Travel Expenses		
	571100 LODGING		556.66
	573100 STATE-OWNED TRANSPORT		275.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.64	2,130.66
	Major Account 570000 Total	200.64	2,962.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,529.80	417,570.54
	Major Account 590000 Total	84,529.80	417,570.54
	Fund 40000 Expenditures Total	103,001.18	543,348.12
	Subprogram Expenditures	103,001.18	543,348.12

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	4,302.87	18,728.03
		511800 COMPENSATORY TIME PAID		1,194.49
		512100 VACATION LEAVE EXPENSE		1,319.06
		512200 SICK LEAVE EXPENSE	218.85	482.45
		512300 HOLIDAY LEAVE EXPENSE	249.79	1,015.16
		515100 RETIREMENT PLANS EXPENSE	357.28	1,702.71
		515200 FICA EXPENSE	351.41	1,681.81
		515500 HEALTH INSURANCE EXPENSE	669.35	2,839.61
		516500 WORKERS COMP PREMIUMS	34.57	102.56
		Major Account 510000 Total	6,184.12	29,065.88
		520000 Operating Expenses		
		521400 CIO CHARGES	827.48	899.92
		524600 RENT EXPENSE-BUILDINGS	1,570.52	1,570.52
		Major Account 520000 Total	2,398.00	2,470.44
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		177.13
		572100 COMMERCIAL TRANSPORTATIO		86.90
		573100 STATE-OWNED TRANSPORT		551.80
		Major Account 570000 Total		815.83
		Fund 10000 Expenditures Total	8,582.12	32,352.15
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,000.00-	12,000.00-
		Major Account 460000 Total	12,000.00-	12,000.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		9,978.00-
		Major Account 480000 Total		9,978.00-
		Fund 21300 Revenue Total	12,000.00-	21,978.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.53	147.40
		521500 PUBLICATION & PRINT EXP	1,196.25	3,261.25
		534600 ED & RECREATIONAL SUP EX	320.08-	320.08-
		539100 INDIRECT COST ALLOWANCE	658.06	1,889.15
		547100 EDUCATIONAL SERVICES	965.80	13,098.30
		Major Account 520000 Total	2,519.56	18,076.02
		Fund 21300 Expenditures Total	2,519.56	18,076.02
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		

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					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	495.60-	495.60-
			Major Account 480000 Total	495.60-	495.60-
			Fund 40000 Revenue Total	495.60-	495.60-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	79,000.42	399,402.89
		511200	TEMPORARY SALARIES-WAGE	1,123.75	4,660.50
		511700	EMPLOYEE BONUSES	500.00	500.00
		511800	COMPENSATORY TIME PAID		6,037.96
		512100	VACATION LEAVE EXPENSE	8,828.57	30,363.57
		512200	SICK LEAVE EXPENSE	2,581.54	16,838.20
		512300	HOLIDAY LEAVE EXPENSE	4,869.30	20,851.79
		512500	FUNERAL LEAVE EXPENSE	82.19	1,437.19
		515100	RETIREMENT PLANS EXPENSE	7,178.18	35,600.47
		515200	FICA EXPENSE	6,828.64	33,804.78
		515500	HEALTH INSURANCE EXPENSE	16,082.88	79,719.64
		516500	WORKERS COMP PREMIUMS	758.01	2,233.93
			Major Account 510000 Total	127,833.48	631,450.92
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	16,036.93	18,268.82
		521400	CIO CHARGES	12,347.62	14,077.74
		521500	PUBLICATION & PRINT EXP	505.03	3,537.09
		522100	DUES & SUBSCRIPTION EXP	375.00	375.00
		522200	CONFERENCE REGISTRATION	274.00	3,983.00
		524100	RENT EXPENSE-LAND		5.32
		524600	RENT EXPENSE-BUILDINGS	22,325.57	23,245.61
		524700	RENT EXP-OTHER REAL PROP	300.00	375.00
		531100	OFFICE SUPPLIES EXPENSE		1,662.31
		532100	NON-CAPITALIZED EQUIP PU		459.99
		534600	ED & RECREATIONAL SUP EX		322.05
		534900	MISCELLANEOUS SUP EXP	30.99	50.03
		539100	INDIRECT COST ALLOWANCE	27,539.26	159,493.61
		539500	PURCHASING CARD SUSPENSE	1,589.53	1,589.53
		541100	ACCTG & AUDITING SERVICES	34,250.13	262,543.13
		542100	SOS TEMP SERV - PERSONNEL		3,297.53
		547100	EDUCATIONAL SERVICES	3,166.47	51,815.43
		554900	OTHER CONTRACTUAL SERVICES		180.00
		555441	CUSTOMIZED MAINTENANCE>25000	151,846.72	191,846.72
		559100	OTHER OPERATING EXP		31.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	270,587.25	737,159.81
	570000 Travel Expenses		
	571100 LODGING	692.01	4,594.71
	571800 MEALS - TRAVEL STATUS	211.26	874.00
	572100 COMMERCIAL TRANSPORTATIO		1,814.40
	573100 STATE-OWNED TRANSPORT	1,000.00	5,449.88
	574500 PERSONAL VEHICLE MILEAGE	1,829.25	8,389.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,079.30	6,167.09
	575100 MISC TRAVEL EXPENSE	76.50	92.60
	Major Account 570000 Total	6,888.32	27,381.96
	Fund 40000 Expenditures Total	405,309.05	1,395,992.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		720.00
	547100 EDUCATIONAL SERVICES		5,940.00
	555510 SAAS SUBSCRIPTION FEES	72.50	338.38
	Major Account 520000 Total	72.50	7,148.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,777.36	4,127.36
	Major Account 570000 Total	1,777.36	4,127.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		274.49
	Major Account 590000 Total		274.49
	Fund 41340 Expenditures Total	1,849.86	11,550.23
	Subprogram Revenues	12,495.60-	22,473.60-
	Subprogram Expenditures	418,260.59	1,457,971.09
	Program Revenues	53,079.99-	119,067.06-
	Program Expenditures	747,867.58	3,091,228.79

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	32,079.30	143,276.12
	512100 VACATION LEAVE EXPENSE	2,163.90	14,231.86
	512200 SICK LEAVE EXPENSE	2,101.54	6,090.90
	512300 HOLIDAY LEAVE EXPENSE	1,912.88	7,596.11
	512500 FUNERAL LEAVE EXPENSE		410.15
	515100 RETIREMENT PLANS EXPENSE	2,864.74	12,849.83
	515200 FICA EXPENSE	2,708.13	12,253.51
	515500 HEALTH INSURANCE EXPENSE	7,009.88	28,039.52
	516500 WORKERS COMP PREMIUMS	256.85	762.70
	Major Account 510000 Total	51,097.22	225,510.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.18	279.18
	521400 CIO CHARGES	4,389.65	5,343.81
	524600 RENT EXPENSE-BUILDINGS	8,103.08	8,103.08
	527100 REP & MAINT-OFFICE EQUIP		11.46
	531100 OFFICE SUPPLIES EXPENSE		35.22
	532200 PERSONAL COMPUTING EQUIPMENT		10,260.00
	541500 LEGAL SERVICES EXPENSE	5,245.29	14,427.81
	547100 EDUCATIONAL SERVICES		877.00
	Major Account 520000 Total	17,763.20	39,337.56
	570000 Travel Expenses		
	571100 LODGING		2,109.50
	571800 MEALS - TRAVEL STATUS	86.12	798.64
	573100 STATE-OWNED TRANSPORT		98.67
	574500 PERSONAL VEHICLE MILEAGE	639.92	1,222.78
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	726.04	4,352.59
	Fund 10000 Expenditures Total	69,586.46	269,200.85
	Subprogram Expenditures	69,586.46	269,200.85

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	1,162,687.02-	4,228,119.01-
	Major Account 480000 Total	1,162,687.02-	4,228,119.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 21351 Revenue Total	1,162,687.02-	7,728,119.01-
	Subprogram Revenues	1,162,687.02-	7,728,119.01-

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	14,911.53	77,288.11
	512100 VACATION LEAVE EXPENSE	4,407.35	10,003.00
	512200 SICK LEAVE EXPENSE	572.90	3,025.77
	512300 HOLIDAY LEAVE EXPENSE	1,058.84	4,201.78
	512500 FUNERAL LEAVE EXPENSE	226.14	440.99
	515100 RETIREMENT PLANS EXPENSE	1,585.76	7,110.75
	515200 FICA EXPENSE	1,473.51	6,678.42
	515500 HEALTH INSURANCE EXPENSE	5,649.22	22,596.88
	516500 WORKERS COMP PREMIUMS	141.98	417.05
	Major Account 510000 Total	30,027.23	131,762.75
	520000 Operating Expenses		
	521400 CIO CHARGES	2,309.22	2,309.22
	524600 RENT EXPENSE-BUILDINGS	4,373.27	4,373.27
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	Major Account 520000 Total	7,582.49	7,582.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.00	19.00
	573100 STATE-OWNED TRANSPORT		238.23
	Major Account 570000 Total	19.00	257.23
	Fund 10000 Expenditures Total	37,628.72	139,602.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	466.19	466.19
	524600 RENT EXPENSE-BUILDINGS	882.88	882.88
	559100 OTHER OPERATING EXP		29.70
	Major Account 520000 Total	1,349.07	1,378.77
	Fund 41340 Expenditures Total	1,349.07	1,378.77
	Subprogram Expenditures	38,977.79	140,981.24

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	129.72-	6,762.92-
	Major Account 490000 Total	129.72-	6,762.92-
	Fund 10000 Revenue Total	129.72-	6,762.92-
	Subprogram Revenues	129.72-	6,762.92-

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	105.78-	401.18-
	Major Account 480000 Total	105.78-	401.18-
	Fund 51321 Revenue Total	105.78-	651.18-
	Subprogram Revenues	105.78-	651.18-
	Program Revenues	1,162,922.52-	7,735,533.11-
	Program Expenditures	108,564.25	410,182.09

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	57,938.37	269,936.95
	511300 OVERTIME PAYMENTS	162.15	3,894.90
	512100 VACATION LEAVE EXPENSE	3,344.75	14,827.91
	512200 SICK LEAVE EXPENSE	2,100.56	11,424.20
	512300 HOLIDAY LEAVE EXPENSE	3,115.62	13,305.24
	512500 FUNERAL LEAVE EXPENSE	368.74	2,661.38
	515100 RETIREMENT PLANS EXPENSE	5,019.36	23,666.05
	515200 FICA EXPENSE	4,583.39	21,970.89
	515500 HEALTH INSURANCE EXPENSE	16,211.93	63,078.89
	516400 UNEMPLOYM COMP INS EXP	6,404.91	6,404.91
	516500 WORKERS COMP PREMIUMS	472.57	1,306.68
	Major Account 510000 Total	99,722.35	432,478.00
	520000 Operating Expenses		
	521400 CIO CHARGES	7,562.23	9,683.16
	524600 RENT EXPENSE-BUILDINGS	14,873.27	14,873.27
	531100 OFFICE SUPPLIES EXPENSE		67.71
	532200 HARDWARE NON CAPITALIZED		104.32
	532270 WIRELESS PHONE EQUIP	9.99	16.77
	533100 HOUSEHOLD & INSTIT EXP		142.63
	Major Account 520000 Total	22,445.49	24,887.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.00
	574500 PERSONAL VEHICLE MILEAGE		378.79
	Major Account 570000 Total		456.79
	Fund 41340 Expenditures Total	122,167.84	457,822.65
	Subprogram Expenditures	122,167.84	457,822.65

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	194.26
	512100 VACATION LEAVE EXPENSE	7.77	16.25
	512200 SICK LEAVE EXPENSE	8.83	31.79
	512300 HOLIDAY LEAVE EXPENSE	7.77	20.49
	515100 RETIREMENT PLANS EXPENSE	5.81	19.66
	515200 FICA EXPENSE	5.50	18.69
	515500 HEALTH INSURANCE EXPENSE	11.65	39.51
	516500 WORKERS COMP PREMIUMS	.86	2.01
	Major Account 510000 Total	101.17	342.66
	520000 Operating Expenses		
	521400 CIO CHARGES	32.66	32.66
	524600 RENT EXPENSE-BUILDINGS	64.27	64.27
	Major Account 520000 Total	96.93	96.93
	Fund 21351 Expenditures Total	198.10	439.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.65	45,621.52
	511300 OVERTIME PAYMENTS	445.10	445.10
	512100 VACATION LEAVE EXPENSE	1,920.21	3,111.47
	512200 SICK LEAVE EXPENSE	214.89	2,113.74
	512300 HOLIDAY LEAVE EXPENSE	622.09	2,598.69
	515100 RETIREMENT PLANS EXPENSE	865.89	4,035.65
	515200 FICA EXPENSE	824.57	3,863.33
	515500 HEALTH INSURANCE EXPENSE	1,957.10	8,224.62
	516500 WORKERS COMP PREMIUMS	95.01	289.66
	Major Account 510000 Total	15,306.51	70,303.78
	520000 Operating Expenses		
	521400 CIO CHARGES	2,535.39	2,535.39
	524600 RENT EXPENSE-BUILDINGS	5,008.97	5,008.97
	Major Account 520000 Total	7,544.36	7,544.36
	Fund 40000 Expenditures Total	22,850.87	77,848.14
	Subprogram Expenditures	23,048.97	78,287.73

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	19,247.66	97,300.18
	511300 OVERTIME PAYMENTS	959.72	959.72
	512100 VACATION LEAVE EXPENSE	1,223.58	6,505.60
	512200 SICK LEAVE EXPENSE	140.82	3,065.44
	512300 HOLIDAY LEAVE EXPENSE	1,105.41	5,187.50
	512500 FUNERAL LEAVE EXPENSE	178.98	282.26
	515100 RETIREMENT PLANS EXPENSE	1,711.40	8,483.88
	515200 FICA EXPENSE	1,605.27	8,046.84
	515500 HEALTH INSURANCE EXPENSE	5,919.90	25,849.74
	516500 WORKERS COMP PREMIUMS	203.80	607.57
	Major Account 510000 Total	32,296.54	156,288.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.41	1,035.11
	521400 CIO CHARGES	3,993.48	4,735.48
	524600 RENT EXPENSE-BUILDINGS	7,860.82	7,860.82
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	12,128.71	13,633.61
	Fund 41340 Expenditures Total	44,425.25	169,922.34
	Subprogram Expenditures	44,425.25	169,922.34

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	50,000.00	41,753.50
	555441 CUSTOMIZED MAINTENANCE>25000	35,183.48	27,002.00-
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	85,183.48	33,654.00
	Fund 41340 Expenditures Total	85,183.48	33,654.00
	Subprogram Expenditures	85,183.48	33,654.00

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-
	Major Account 460000 Total		22,920.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,167.36-	19,330.81-
	Major Account 480000 Total	5,167.36-	19,330.81-
	Fund 41340 Revenue Total	5,167.36-	42,251.28-
	Subprogram Revenues	5,167.36-	42,251.28-

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		
		511800 COMPENSATORY TIME PAID	724.12	724.12
		512100 VACATION LEAVE EXPENSE	5,889.05	49,231.06
		512200 SICK LEAVE EXPENSE		11,842.94
		515100 RETIREMENT PLANS EXPENSE	495.24	2,555.10
		515200 FICA EXPENSE	496.52	4,713.31
		515500 HEALTH INSURANCE EXPENSE	360.58	518.16
		516500 WORKERS COMP PREMIUMS	241.18	289.83
		Major Account 510000 Total	8,206.69	69,874.52
		520000 Operating Expenses		
		521400 CIO CHARGES	577.73	606.27
		524600 RENT EXPENSE-BUILDINGS	1,134.00	1,134.00
		532200 PERSONAL COMPUTING EQUIPMENT		20,162.00
		541400 HRMS ASSESSMENT		125,073.25
		Major Account 520000 Total	1,711.73	146,975.52
		Fund 10000 Expenditures Total	9,918.42	216,850.04
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	620,349.77-	1,927,050.43-
		Major Account 460000 Total	620,349.77-	1,927,050.43-
		Fund 41340 Revenue Total	620,349.77-	1,927,050.43-
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		1,240.79
		512100 VACATION LEAVE EXPENSE	16,745.00	68,575.29
		512200 SICK LEAVE EXPENSE	2,423.70	13,865.19
		515100 RETIREMENT PLANS EXPENSE	1,435.40	5,327.05
		515200 FICA EXPENSE	1,378.13	6,313.30
		515500 HEALTH INSURANCE EXPENSE	1,481.13	1,481.13
		516300 EMPLOYEE ASSISTANCE PRO		6,904.80
		516500 WORKERS COMP PREMIUMS	33,708.57	12,911.20-
		Major Account 510000 Total	57,171.93	90,796.35
		520000 Operating Expenses		
		521400 CIO CHARGES	344,187.99-	570,960.10-
		521500 PUBLICATION & PRINT EXP		51,876.35-
		524600 RENT EXPENSE-BUILDINGS	419,433.08-	228,781.63
		524900 RENT EXP-DEPR SURCHARGE	63.59	254.36
		531100 OFFICE SUPPLIES EXPENSE		1,636.82
		541100 ACCTG & AUDITING SERVICES	900.00	900.00
		541200 PURCHASING ASSESSMENT	125,073.25	153,236.25

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		
	547100 EDUCATIONAL SERVICES		30,795.00
	555510 SAAS SUBSCRIPTION FEES		150,481.35
	Major Account 520000 Total	637,584.23-	56,751.04-
	Fund 41340 Expenditures Total	580,412.30-	34,045.31
	Subprogram Revenues	620,349.77-	1,927,050.43-
	Subprogram Expenditures	570,493.88-	250,895.35
	Program Revenues	625,517.13-	1,969,301.71-
	Program Expenditures	295,668.34-	990,582.07

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	20,048.43	89,167.07
	512100 VACATION LEAVE EXPENSE	762.97	3,369.70
	512200 SICK LEAVE EXPENSE	432.15	3,107.53
	512300 HOLIDAY LEAVE EXPENSE	1,191.70	4,740.60
	515100 RETIREMENT PLANS EXPENSE	1,679.98	7,517.00
	515200 FICA EXPENSE	1,795.67	8,003.31
	515500 HEALTH INSURANCE EXPENSE	3,990.31	15,784.69
	516500 WORKERS COMP PREMIUMS	150.67	450.87
	Major Account 510000 Total	30,051.88	132,140.77
	520000 Operating Expenses		
	521400 CIO CHARGES	2,112.65	2,355.09
	524600 RENT EXPENSE-BUILDINGS	4,145.72	4,145.72
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	80.24	159.98
	532200 PERSONAL COMPUTING EQUIPMENT	28.63	80.17
	532260 VOICE EQUIP	99.99	99.99
	547100 EDUCATIONAL SERVICES	179,795.00	179,795.00
	555310 COTS LICENSE FEES		3,640.89
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	186,272.23	190,601.84
	570000 Travel Expenses		
	571100 LODGING		399.90
	571600 MEALS - TAXABLE	45.00	45.00
	572100 COMMERCIAL TRANSPORTATIO	596.40	596.40
	Major Account 570000 Total	641.40	1,041.30
	Fund 10000 Expenditures Total	216,965.51	323,783.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	325.89	1,021.31
	Major Account 520000 Total	325.89	1,021.31
	Fund 41340 Expenditures Total	325.89	1,021.31
	Subprogram Expenditures	217,291.40	324,805.22
	Program Expenditures	217,291.40	324,805.22

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	6,597.74	48,262.74
	512100 VACATION LEAVE EXPENSE		1,166.30
	512200 SICK LEAVE EXPENSE	271.14	1,221.68
	512300 HOLIDAY LEAVE EXPENSE	361.52	2,464.19
	515100 RETIREMENT PLANS EXPENSE	529.44	3,925.62
	515200 FICA EXPENSE	517.07	3,888.36
	515500 HEALTH INSURANCE EXPENSE	1,742.82	8,260.54
	516500 WORKERS COMP PREMIUMS	118.61	352.76
	Major Account 510000 Total	10,138.34	69,542.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521400 CIO CHARGES	1,512.64	1,678.59
	521500 PUBLICATION & PRINT EXP		880.16
	522200 CONFERENCE REGISTRATION	435.00	435.00
	524600 RENT EXPENSE-BUILDINGS	3,264.94	3,264.94
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	5,212.58	7,011.39
	570000 Travel Expenses		
	571100 LODGING		579.80
	571800 MEALS - TRAVEL STATUS	236.48	314.74
	574500 PERSONAL VEHICLE MILEAGE	996.36	1,590.86
	Major Account 570000 Total	1,232.84	2,485.40
	Fund 10000 Expenditures Total	16,583.76	79,038.98
	Subprogram Expenditures	16,583.76	79,038.98

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	7,032.13	28,439.27
	512100 VACATION LEAVE EXPENSE		2,660.17
	512200 SICK LEAVE EXPENSE		624.53
	512300 HOLIDAY LEAVE EXPENSE	370.11	1,468.71
	515100 RETIREMENT PLANS EXPENSE	554.26	2,485.39
	515200 FICA EXPENSE	471.91	2,161.77
	515500 HEALTH INSURANCE EXPENSE	1,515.66	6,062.64
	516500 WORKERS COMP PREMIUMS	49.63	147.23
	Major Account 510000 Total	9,993.70	44,049.71
	520000 Operating Expenses		
	521400 CIO CHARGES	769.94	842.38
	522200 CONFERENCE REGISTRATION	230.00	230.00
	524600 RENT EXPENSE-BUILDINGS	1,661.86	1,661.86
	531100 OFFICE SUPPLIES EXPENSE	37.23	45.72
	534600 ED & RECREATIONAL SUP EX	28.99	28.99
	Major Account 520000 Total	2,728.02	2,808.95
	570000 Travel Expenses		
	571100 LODGING		289.90
	571800 MEALS - TRAVEL STATUS	117.66	168.07
	574500 PERSONAL VEHICLE MILEAGE	205.20	989.52
	Major Account 570000 Total	322.86	1,447.49
	Fund 10000 Expenditures Total	13,044.58	48,306.15
	Subprogram Expenditures	13,044.58	48,306.15

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	743.88	816.32
	524600 RENT EXPENSE-BUILDINGS	1,471.54	1,471.54
	Major Account 520000 Total	2,215.42	2,287.86
	Fund 10000 Expenditures Total	2,215.42	2,332.37
	Subprogram Expenditures	2,215.42	2,332.37

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	17.37	116.55
	Major Account 510000 Total	17.37	3,047.57
	520000 Operating Expenses		
	521400 CIO CHARGES	764.21	836.65
	524600 RENT EXPENSE-BUILDINGS	1,649.50	1,649.50
	Major Account 520000 Total	2,413.71	2,486.15
	570000 Travel Expenses		
	571100 LODGING		144.95
	Major Account 570000 Total		144.95
	Fund 10000 Expenditures Total	2,431.08	5,678.67
	Subprogram Expenditures	2,431.08	5,678.67

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	3,416.99	14,219.63
	512100 VACATION LEAVE EXPENSE	168.88	954.74
	512200 SICK LEAVE EXPENSE	81.30	960.61
	512300 HOLIDAY LEAVE EXPENSE	193.01	765.92
	515100 RETIREMENT PLANS EXPENSE	289.04	1,265.51
	515200 FICA EXPENSE	249.72	1,110.61
	515500 HEALTH INSURANCE EXPENSE	1,781.02	7,124.08
	516500 WORKERS COMP PREMIUMS	24.26	74.10
	Major Account 510000 Total	6,204.22	26,475.20
	520000 Operating Expenses		
	521400 CIO CHARGES	570.85	648.61
	524600 RENT EXPENSE-BUILDINGS	1,232.15	1,232.15
	Major Account 520000 Total	1,803.00	1,880.76
	Fund 10000 Expenditures Total	8,007.22	28,355.96
	Subprogram Expenditures	8,007.22	28,355.96
	Program Expenditures	42,282.06	163,712.13

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	46.86-	182.86-
	Major Account 480000 Total	46.86-	182.86-
	Fund 21310 Revenue Total	46.86-	182.86-
	Subprogram Revenues	46.86-	182.86-
	Program Revenues	46.86-	182.86-
	Agency Revenues	508,977.35-	4,236,449.81-
	Agency Expenditures	166,057,105.56	408,639,546.87

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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,238.43	9,014.29
	515500 HEALTH INSURANCE EXPENSE	6,150.00	24,600.00
	Major Account 510000 Total	41,978.43	167,974.29
	Fund 10000 Expenditures Total	41,978.43	167,974.29
	Subprogram Expenditures	41,978.43	167,974.29
	Program Expenditures	41,978.43	167,974.29

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-
		486500 MISCELLANEOUS ADJUSTMENT		474.40-
		Major Account 480000 Total		639.53-
		Fund 10000 Revenue Total		639.53-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	241.86	861.57
		Major Account 510000 Total	241.86	861.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		680.00
		Major Account 520000 Total		680.00
		570000 Travel Expenses		
		571100 LODGING		2,182.23
		572100 COMMERCIAL TRANSPORTATIO		47.00
		574500 PERSONAL VEHICLE MILEAGE		699.20
		574501 COMMUTER MILEAGE	3,161.60	8,930.74
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	3,161.60	11,883.17
		Fund 10000 Expenditures Total	3,403.46	13,424.74
		Subprogram Revenues		639.53-
		Subprogram Expenditures	3,403.46	13,424.74
		Program Revenues		639.53-
		Program Expenditures	3,403.46	13,424.74

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	790.00-	3,816.61-
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
		476140 MODULAR HOUSING SEALS	19,831.36-	88,878.40-
		Major Account 470000 Total	20,621.36-	94,495.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.67-	3,539.87-
		484500 REIMB NON-GOVT SOURCES		3.90-
		Major Account 480000 Total	895.67-	3,543.77-
		Fund 21450 Revenue Total	21,517.03-	98,038.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,307.46	25,625.93
		511200 TEMPORARY SALARIES-WAGE	18.41	18.41
		511800 COMPENSATORY TIME PAID		769.30
		512100 VACATION LEAVE EXPENSE	1,373.49	3,604.53
		512200 SICK LEAVE EXPENSE	91.17	18,016.37
		512300 HOLIDAY LEAVE EXPENSE	384.66	1,065.04
		512500 FUNERAL LEAVE EXPENSE	22.15	46.28
		515100 RETIREMENT PLANS EXPENSE	612.39	3,678.70
		515200 FICA EXPENSE	555.22	3,109.44
		515500 HEALTH INSURANCE EXPENSE	2,789.00	11,328.76
		516300 EMPLOYEE ASSISTANCE PRO	4.26	4.26
		516500 WORKERS COMP PREMIUMS		966.16
		Major Account 510000 Total	12,158.21	68,233.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.88	470.76
		521200 COM EXPENSE - VOICE/DATA	.72	.72
		521400 CIO CHARGES	71.30	230.92
		521500 PUBLICATION & PRINT EXP	13.52	173.52
		522100 DUES & SUBSCRIPTION EXP	17.66	17.66
		522200 CONFERENCE REGISTRATION	7.86	7.86
		524600 RENT EXPENSE-BUILDINGS	681.03	2,843.58
		524700 RENT EXP-OTHER REAL PROP	1.50	1.50
		527200 REP & MAINT-MOTOR VEHICL	.26	321.91
		531100 OFFICE SUPPLIES EXPENSE	14.59	58.97
		532200 PERSONAL COMPUTING EQUIPMENT	4.14	4.14
		532280 VIDEO EQUIP	1.09	1.09
		534900 MISCELLANEOUS SUP EXP	.29	.29
		538100 VEHICLE & EQUIP SUP EXP	55.12	347.60

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		9.86
	541500 LEGAL SERVICES EXPENSE	51.16	51.16
	542100 SOS TEMP SERV - PERSONNEL	57.51	57.51
	547100 EDUCATIONAL SERVICES	6.18	6.18
	548600 PEST CONTROL	1.84	1.84
	548700 REFUSE/RECYCLING	.39	.39
	554900 OTHER CONTRACTUAL SERVICES	800.00	32,498.02
	554901 ENGINEERING CONTRACTUAL SRVS	283.25	906.40
	555100 DATA PROC SOFTW LIC FEE	7.92	7.92
	556100 INSURANCE EXPENSE	6.47	130.89
	Major Account 520000 Total	2,139.68	38,312.13
	Fund 21450 Expenditures Total	14,297.89	106,545.31
	Subprogram Revenues	21,517.03-	98,038.78-
	Subprogram Expenditures	14,297.89	106,545.31

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		1,890.00-
		Major Account 460000 Total		1,890.00-
		470000 Revenues - Sales & Charges		
		476141 MANUFACTURED HMS SEALS	28,050.00-	77,350.00-
		Major Account 470000 Total	28,050.00-	77,350.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3.90-
		Major Account 480000 Total		3.90-
		Fund 21450 Revenue Total	28,050.00-	79,243.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,870.41	11,490.05
		511200 TEMPORARY SALARIES-WAGE	3.07	3.07
		511800 COMPENSATORY TIME PAID		268.28
		512100 VACATION LEAVE EXPENSE	520.97	5,198.96
		512200 SICK LEAVE EXPENSE	51.72	1,297.05
		512300 HOLIDAY LEAVE EXPENSE	172.13	485.64
		512500 FUNERAL LEAVE EXPENSE	11.08	29.67
		515100 RETIREMENT PLANS EXPENSE	271.58	1,405.53
		515200 FICA EXPENSE	250.83	1,230.98
		515500 HEALTH INSURANCE EXPENSE	1,001.82	3,956.42
		516300 EMPLOYEE ASSISTANCE PRO	.71	.71
		516500 WORKERS COMP PREMIUMS		490.65
		Major Account 510000 Total	5,154.32	25,857.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.73	147.91
		521200 COM EXPENSE - VOICE/DATA	.12	.12
		521400 CIO CHARGES	11.88	79.71
		521500 PUBLICATION & PRINT EXP	10.33	170.33
		522100 DUES & SUBSCRIPTION EXP	2.94	2.94
		522200 CONFERENCE REGISTRATION	1.31	1.31
		524600 RENT EXPENSE-BUILDINGS	340.06	1,423.38
		524700 RENT EXP-OTHER REAL PROP	.25	.25
		527200 REP & MAINT-MOTOR VEHICL	.26	321.91
		531100 OFFICE SUPPLIES EXPENSE	2.43	46.79
		532200 PERSONAL COMPUTING EQUIPMENT	.69	.69
		532280 VIDEO EQUIP	.18	.18
		534900 MISCELLANEOUS SUP EXP	.05	.05
		538100 VEHICLE & EQUIP SUP EXP	55.12	347.60

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		1.64
	541500 LEGAL SERVICES EXPENSE	8.53	8.53
	542100 SOS TEMP SERV - PERSONNEL	9.59	9.59
	547100 EDUCATIONAL SERVICES	1.03	1.03
	548600 PEST CONTROL	.31	.31
	548700 REFUSE/RECYCLING	.06	.06
	554900 OTHER CONTRACTUAL SERVICES	800.00	9,329.12
	555100 DATA PROC SOFTW LIC FEE	1.32	1.32
	556100 INSURANCE EXPENSE	1.08	125.50
	Major Account 520000 Total	1,266.27	12,047.18
	Fund 21450 Expenditures Total	6,420.59	37,904.19
	Subprogram Revenues	28,050.00-	79,243.90-
	Subprogram Expenditures	6,420.59	37,904.19

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	1,456.00-	8,848.00-
		471142	RV INSPECTIONS (DEALER LOT)		32,250.00-
		476142	REC VEHICLES SEALS	3,200.00-	17,592.00-
		476172	REC VEHICLES RET CHK FEES	60.00	30.00-
			Major Account 470000 Total	4,596.00-	58,720.00-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		3.90-
			Major Account 480000 Total		3.90-
			Fund 21450 Revenue Total	4,596.00-	58,723.90-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,637.58	18,407.77
		511200	TEMPORARY SALARIES-WAGE	9.21	9.21
		511800	COMPENSATORY TIME PAID		376.27
		512100	VACATION LEAVE EXPENSE	1,103.73	6,126.86
		512200	SICK LEAVE EXPENSE	39.22	1,132.32
		512300	HOLIDAY LEAVE EXPENSE	280.50	793.12
		512500	FUNERAL LEAVE EXPENSE	16.62	37.98
		515100	RETIREMENT PLANS EXPENSE	455.13	2,012.40
		515200	FICA EXPENSE	401.85	1,733.40
		515500	HEALTH INSURANCE EXPENSE	2,577.56	10,042.30
		516300	EMPLOYEE ASSISTANCE PRO	2.13	2.13
		516500	WORKERS COMP PREMIUMS		902.55
			Major Account 510000 Total	9,523.53	41,576.31
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	63.85	364.00
		521200	COM EXPENSE - VOICE/DATA	.36	.36
		521400	CIO CHARGES	95.65	320.20
		521500	PUBLICATION & PRINT EXP	11.61	171.61
		522100	DUES & SUBSCRIPTION EXP	8.83	8.83
		522200	CONFERENCE REGISTRATION	3.93	3.93
		524600	RENT EXPENSE-BUILDINGS	705.17	2,944.74
		524700	RENT EXP-OTHER REAL PROP	.75	.75
		527200	REP & MAINT-MOTOR VEHICL	.26	321.91
		531100	OFFICE SUPPLIES EXPENSE	7.30	51.66
		532200	PERSONAL COMPUTING EQUIPMENT	2.07	2.07
		532280	VIDEO EQUIP	.55	.55
		534900	MISCELLANEOUS SUP EXP	.14	.14
		538100	VEHICLE & EQUIP SUP EXP	55.12	347.60

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment		4.93
	541500 LEGAL SERVICES EXPENSE	25.58	25.58
	542100 SOS TEMP SERV - PERSONNEL	28.76	28.76
	547100 EDUCATIONAL SERVICES	3.09	3.09
	548600 PEST CONTROL	.92	.92
	548700 REFUSE/RECYCLING	.19	.19
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	18,800.00
	555100 DATA PROC SOFTW LIC FEE	3.96	3.96
	556100 INSURANCE EXPENSE	3.24	127.66
	Major Account 520000 Total	3,821.33	23,614.16
	Fund 21450 Expenditures Total	13,344.86	65,190.47
	Subprogram Revenues	4,596.00-	58,723.90-
	Subprogram Expenditures	13,344.86	65,190.47
	Program Revenues	54,163.03-	236,006.58-
	Program Expenditures	34,063.34	209,639.97

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	287.33-	287.33-
		Major Account 480000 Total	287.33-	287.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		202.40-
		Major Account 490000 Total		202.40-
		Fund 10000 Revenue Total	287.33-	489.73-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,259.90-	679.50
		515200 FICA EXPENSE	168.28-	49.69
		516300 EMPLOYEE ASSISTANCE PRO	680.40-	
		Major Account 510000 Total	3,108.58-	729.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.42-	
		521200 COM EXPENSE - VOICE/DATA	230.76	346.32
		521400 CIO CHARGES	156.52-	
		521500 PUBLICATION & PRINT EXP	507.28-	103.75
		522100 DUES & SUBSCRIPTION EXP	1,939.66-	879.69
		522200 CONFERENCE REGISTRATION	1,255.00-	
		524600 RENT EXPENSE-BUILDINGS	60.00-	
		524700 RENT EXP-OTHER REAL PROP	480.00-	240.00-
		526100 REP & MAINT-REAL PROPERT	1,835.00	1,835.00
		531100 OFFICE SUPPLIES EXPENSE	2,185.18-	143.90
		532200 PERSONAL COMPUTING EQUIPMENT	661.34-	
		532260 VOICE EQUIP	59.98	59.98
		532280 VIDEO EQUIP	174.58-	
		534600 ED & RECREATIONAL SUP EX	.20-	.20-
		534900 MISCELLANEOUS SUP EXP	46.27-	
		541500 LEGAL SERVICES EXPENSE		8,166.00
		542100 SOS TEMP SERV - PERSONNEL	7,874.06-	1,306.74
		547100 EDUCATIONAL SERVICES	986.00-	
		548600 PEST CONTROL	98.00-	196.00
		548700 REFUSE/RECYCLING	31.60-	30.00
		555100 DATA PROC SOFTW LIC FEE	1,264.00-	
		555510 SAAS SUBSCRIPTION FEES	43.56	43.56
		556100 INSURANCE EXPENSE	746.50-	
		Major Account 520000 Total	16,299.31-	12,870.74
		Fund 10000 Expenditures Total	19,407.89-	13,599.93
		Subprogram Revenues	287.33-	489.73-

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			
	520000 Operating Expenses		
	Subprogram Expenditures	19,407.89-	13,599.93

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	1,100.00-	3,800.00-
		474103 WRHS CHANGE OF LICENSE	210.00-	730.00-
		474104 WRHS LICENSE FEES		9,611.00-
		474105 WRHS INCREASED STORAGE	57.00-	1,468.00-
		474106 EMER STORAGE APP FEE	240.00-	1,520.00-
		Major Account 470000 Total	1,607.00-	17,129.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		53.47-
		Major Account 480000 Total		53.47-
		Fund 10000 Revenue Total	1,607.00-	17,182.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,224.21	108,327.40
		511200 TEMPORARY SALARIES-WAGE	22.98	22.98
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	1,761.35	8,951.91
		512200 SICK LEAVE EXPENSE	195.62	1,930.91
		512300 HOLIDAY LEAVE EXPENSE	1,471.79	4,153.88
		512500 FUNERAL LEAVE EXPENSE	27.69	354.85
		515100 RETIREMENT PLANS EXPENSE	2,372.21	9,263.94
		515200 FICA EXPENSE	2,294.90	8,869.54
		515500 HEALTH INSURANCE EXPENSE	5,731.57	21,560.91
		516300 EMPLOYEE ASSISTANCE PRO	5.32	5.32
		516400 UNEMPLOYM COMP INS EXP		2,054.42
		516500 WORKERS COMP PREMIUMS		2,719.77
		Major Account 510000 Total	42,607.64	168,715.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.30	520.43
		521200 COM EXPENSE - VOICE/DATA	.90	.90
		521400 CIO CHARGES	463.99	1,552.87
		521500 PUBLICATION & PRINT EXP	100.78	294.53
		522100 DUES & SUBSCRIPTION EXP	107.02	145.72
		522200 CONFERENCE REGISTRATION	140.19-	159.81
		523200 TRUST FUND CLAIMS PAYOUT	50.68-	
		524600 RENT EXPENSE-BUILDINGS	1,608.73	9,062.48
		524700 RENT EXP-OTHER REAL PROP	1.88	1.88
		527200 REP & MAINT-MOTOR VEHICL	708.67	1,105.79
		531100 OFFICE SUPPLIES EXPENSE	697.66	3,860.65
		531200 IT SUPPLIES		38.75

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		
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT	5.17	5.17
	532280 VIDEO EQUIP	1.37	1.37
	534900 MISCELLANEOUS SUP EXP	414.74	414.74
	538100 VEHICLE & EQUIP SUP EXP	1,851.44	5,348.92
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	63.85
	542100 SOS TEMP SERV - PERSONNEL	71.79	71.79
	547100 EDUCATIONAL SERVICES	7.71	7.71
	548600 PEST CONTROL	2.30	2.30
	548700 REFUSE/RECYCLING	.48	.48
	555100 DATA PROC SOFTW LIC FEE	9.88	9.88
	556100 INSURANCE EXPENSE	8.08	754.58
	Major Account 520000 Total	6,006.87	23,758.41
	570000 Travel Expenses		
	571100 LODGING	1,329.00	3,388.00
	571800 MEALS - TRAVEL STATUS	319.90	1,855.00
	574500 PERSONAL VEHICLE MILEAGE	801.10	801.10
	Major Account 570000 Total	2,450.00	6,044.10
	Fund 10000 Expenditures Total	51,064.51	198,518.34
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	5,000.00-	7,000.00-
	Major Account 480000 Total	5,000.00-	7,000.00-
	Fund 61270 Revenue Total	5,000.00-	7,000.00-
	Subprogram Revenues	6,607.00-	24,182.47-
	Subprogram Expenditures	51,064.51	198,518.34

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-	600.00-
		476112 COMM. WIRELESS REGISTRATION FE	150.00-	650.00-
		476170 COMM. FORMAL COMPLAINT		25.00-
		476173 COMM. - OTHER APPLICATIONS	200.00-	2,905.00-
		476178 COMM. ANNUAL REPORT FILING	25.00-	150.00-
		476179 COMM. NEW TARIFF		165.00-
		476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
		Major Account 470000 Total	675.00-	4,545.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		22.96-
		Major Account 480000 Total		22.96-
		Fund 10000 Revenue Total	675.00-	4,567.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,174.27	44,336.32
		511200 TEMPORARY SALARIES-WAGE	22.98	22.98
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	1,568.94	5,410.68
		512200 SICK LEAVE EXPENSE	613.39	4,247.46
		512300 HOLIDAY LEAVE EXPENSE	697.89	2,015.91
		512500 FUNERAL LEAVE EXPENSE	27.69	41.54
		515100 RETIREMENT PLANS EXPENSE	1,054.39	4,196.96
		515200 FICA EXPENSE	1,028.10	3,969.06
		515500 HEALTH INSURANCE EXPENSE	2,717.81	11,127.66
		516300 EMPLOYEE ASSISTANCE PRO	5.32	5.32
		516500 WORKERS COMP PREMIUMS		1,468.92
		Major Account 510000 Total	19,410.78	77,342.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.52	312.51
		521200 COM EXPENSE - VOICE/DATA	.90	.90
		521400 CIO CHARGES	293.49	904.01
		521500 PUBLICATION & PRINT EXP	193.84	671.57
		522100 DUES & SUBSCRIPTION EXP	22.04	4,626.44
		522200 CONFERENCE REGISTRATION	9.81	9.81
		524600 RENT EXPENSE-BUILDINGS	1,460.15	6,050.42
		524700 RENT EXP-OTHER REAL PROP	1.88	1.88
		527200 REP & MAINT-MOTOR VEHICL	.59	39.49
		531100 OFFICE SUPPLIES EXPENSE	18.21	37.20
		532200 PERSONAL COMPUTING EQUIPMENT	5.17	5.17

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Operating Expenses			
	532280	VIDEO EQUIP	1.37	1.37
	534900	MISCELLANEOUS SUP EXP	.36	.36
	538100	VEHICLE & EQUIP SUP EXP	1.70	2.17
	541100	ACCTG & AUDITING SERVICES		201.51
	541200	Purchasing Assessment		12.31
	541500	LEGAL SERVICES EXPENSE	63.85	63.85
	541700	LEGAL RELATED EXPENSE		1,679.05
	542100	SOS TEMP SERV - PERSONNEL	71.79	71.79
	547100	EDUCATIONAL SERVICES	7.71	7.71
	548600	PEST CONTROL	2.30	2.30
	548700	REFUSE/RECYCLING	.48	.48
	554900	OTHER CONTRACTUAL SERVICES	2,760.00	2,760.00
	555100	DATA PROC SOFTW LIC FEE	9.88	9.88
	556100	INSURANCE EXPENSE	8.08	8.08
		Major Account 520000 Total	4,938.12	17,480.26
		Fund 10000 Expenditures Total	24,348.90	94,823.07
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	675.00-	10,767.96-
		Subprogram Expenditures	24,348.90	94,823.07

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-	1,950.00-
		473205	TRANS. - PLATES - VAN		50.00-
		473208	TRANS. - LOST PLATES		175.00-
		476120	TRANS. APP. FEE - BUSES/LIMOS		900.00-
		476122	TRANS. RATE APPLICATION	100.00-	900.00-
		476173	TRANS. - OTHER APPLICATIONS	750.00-	8,925.00-
			Major Account 470000 Total	1,500.00-	13,234.12-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		30.99-
			Major Account 480000 Total		30.99-
			Fund 10000 Revenue Total	1,500.00-	13,265.11-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	28,182.53	109,457.01
		511200	TEMPORARY SALARIES-WAGE	22.98	22.98
		511700	EMPLOYEE BONUSES	250.00	250.00
		512100	VACATION LEAVE EXPENSE	1,007.54	7,501.84
		512200	SICK LEAVE EXPENSE	336.95	2,586.85
		512300	HOLIDAY LEAVE EXPENSE	1,264.25	4,109.08
		512500	FUNERAL LEAVE EXPENSE	27.69	54.59
		515100	RETIREMENT PLANS EXPENSE	2,307.62	9,461.03
		515200	FICA EXPENSE	2,129.09	8,585.82
		515500	HEALTH INSURANCE EXPENSE	7,744.05	28,303.19
		516300	EMPLOYEE ASSISTANCE PRO	5.32	5.32
		516500	WORKERS COMP PREMIUMS		2,737.94
			Major Account 510000 Total	43,278.02	173,075.65
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	358.37	1,277.23
		521200	COM EXPENSE - VOICE/DATA	.90	.90
		521400	CIO CHARGES	463.99	1,570.92
		521500	PUBLICATION & PRINT EXP	232.03	1,046.85
		522100	DUES & SUBSCRIPTION EXP	53.24	259.24
		522200	CONFERENCE REGISTRATION	425.81	425.81
		524600	RENT EXPENSE-BUILDINGS	1,718.17	7,116.17
		524700	RENT EXP-OTHER REAL PROP	1.88	1.88
		527200	REP & MAINT-MOTOR VEHICL	129.09	845.17
		531100	OFFICE SUPPLIES EXPENSE	18.21	27.54
		532200	PERSONAL COMPUTING EQUIPMENT	5.17	5.17

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				
		520000	Operating Expenses		
		532280	VIDEO EQUIP	1.37	1.37
		534900	MISCELLANEOUS SUP EXP	.36	1,803.86
		538100	VEHICLE & EQUIP SUP EXP	492.52	1,846.00
		541100	ACCTG & AUDITING SERVICES		201.51
		541200	Purchasing Assessment		12.31
		541500	LEGAL SERVICES EXPENSE	63.85	63.85
		541700	LEGAL RELATED EXPENSE	2,298.55	5,180.60
		542100	SOS TEMP SERV - PERSONNEL	71.79	71.79
		547100	EDUCATIONAL SERVICES	7.71	7.71
		548600	PEST CONTROL	2.30	2.30
		548700	REFUSE/RECYCLING	.48	.48
		555100	DATA PROC SOFTW LIC FEE	9.88	9.88
		555510	SAAS SUBSCRIPTION FEES		84.16
		556100	INSURANCE EXPENSE	8.08	754.58
			Major Account 520000 Total	6,363.75	22,617.28
		570000	Travel Expenses		
		571100	LODGING	2,478.36	2,478.36
		571800	MEALS - TRAVEL STATUS	153.30	443.10
		572100	COMMERCIAL TRANSPORTATIO		413.87
		574500	PERSONAL VEHICLE MILEAGE		80.56
		575100	MISC TRAVEL EXPENSE		120.00
			Major Account 570000 Total	2,631.66	3,535.89
			Fund 10000 Expenditures Total	52,273.43	199,228.82
21455	TRANS NET CO REGULATION CSH FD				
	Revenues	470000	Revenues - Sales & Charges		
		476173	TRANS NET CO OTHER APPLICATION		450.00-
			Major Account 470000 Total		450.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	268.00-	1,114.79-
			Major Account 480000 Total	268.00-	1,114.79-
			Fund 21455 Revenue Total	268.00-	1,564.79-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,201.83	11,733.65
		511200	TEMPORARY SALARIES-WAGE	3.09	3.09
		512100	VACATION LEAVE EXPENSE	56.89	690.67
		512200	SICK LEAVE EXPENSE	28.72	216.10
		512300	HOLIDAY LEAVE EXPENSE	138.50	435.40
		515100	RETIREMENT PLANS EXPENSE	256.53	1,006.03

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD				
Expenditures	510000	Personal Services		
	515200	FICA EXPENSE	230.52	890.56
	515500	HEALTH INSURANCE EXPENSE	932.29	3,207.36
	516300	EMPLOYEE ASSISTANCE PRO	.72	.72
	516500	WORKERS COMP PREMIUMS		302.87
		Major Account 510000 Total	4,849.09	18,486.45
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	.12	.12
	521400	CIO CHARGES	11.97	30.47
	521500	PUBLICATION & PRINT EXP	.64	71.97
	522100	DUES & SUBSCRIPTION EXP	2.97	2.97
	522200	CONFERENCE REGISTRATION	1.32	1.32
	524600	RENT EXPENSE-BUILDINGS	162.91	674.78
	524700	RENT EXP-OTHER REAL PROP	.25	.25
	527200	REP & MAINT-MOTOR VEHICL	.08	5.32
	531100	OFFICE SUPPLIES EXPENSE	2.45	2.45
	532200	PERSONAL COMPUTING EQUIPMENT	.70	.70
	532280	VIDEO EQUIP	.18	.18
	534900	MISCELLANEOUS SUP EXP	.05	.05
	538100	VEHICLE & EQUIP SUP EXP	.23	.29
	541100	ACCTG & AUDITING SERVICES		27.10
	541200	Purchasing Assessment		1.66
	541500	LEGAL SERVICES EXPENSE	8.59	8.59
	541700	LEGAL RELATED EXPENSE	434.00	434.00
	542100	SOS TEMP SERV - PERSONNEL	9.66	9.66
	547100	EDUCATIONAL SERVICES	1.04	1.04
	548600	PEST CONTROL	.31	.31
	548700	REFUSE/RECYCLING	.06	.06
	555100	DATA PROC SOFTW LIC FEE	1.33	1.33
	556100	INSURANCE EXPENSE	1.09	1.09
		Major Account 520000 Total	639.95	1,275.71
		Fund 21455 Expenditures Total	5,489.04	19,762.16
61270 COMMON SCHOOL FUND				
Revenues	480000	Revenues - Miscellaneous		
	485103	TRANS NET CO COMMON SCH FUND	500.00-	950.00-
		Major Account 480000 Total	500.00-	950.00-
		Fund 61270 Revenue Total	500.00-	950.00-
		Subprogram Revenues	2,268.00-	15,779.90-
		Subprogram Expenditures	57,762.47	218,990.98

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-	210.00-
		Major Account 470000 Total	35.00-	210.00-
		Fund 10000 Revenue Total	35.00-	210.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191.90	815.80
		512100 VACATION LEAVE EXPENSE	53.67	175.31
		512200 SICK LEAVE EXPENSE	8.25	36.70
		512300 HOLIDAY LEAVE EXPENSE	12.27	36.81
		515100 RETIREMENT PLANS EXPENSE	19.92	79.73
		515200 FICA EXPENSE	18.74	74.96
		515500 HEALTH INSURANCE EXPENSE	33.03	132.16
		516500 WORKERS COMP PREMIUMS		24.23
		Major Account 510000 Total	337.78	1,375.70
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	23.19	96.13
		Major Account 520000 Total	23.19	96.13
		Fund 10000 Expenditures Total	360.97	1,471.83
		Subprogram Revenues	35.00-	210.00-
		Subprogram Expenditures	360.97	1,471.83

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-
		Major Account 480000 Total		79.25-
		Fund 10000 Revenue Total		79.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,351.89	22,104.77
		511300 OVERTIME PAYMENTS		1,180.00
		511800 COMPENSATORY TIME PAID		292.71
		512100 VACATION LEAVE EXPENSE		3,014.96
		512300 HOLIDAY LEAVE EXPENSE	307.35	907.41
		515100 RETIREMENT PLANS EXPENSE	498.64	2,059.17
		515200 FICA EXPENSE	435.68	1,808.74
		515500 HEALTH INSURANCE EXPENSE	2,568.12	10,272.48
		516500 WORKERS COMP PREMIUMS		581.51
		Major Account 510000 Total	10,161.68	42,221.75
		520000 Operating Expenses		
		521400 CIO CHARGES		76.37
		527200 REP & MAINT-MOTOR VEHICL		8.46
		531100 OFFICE SUPPLIES EXPENSE	21.94	21.94
		534900 MISCELLANEOUS SUP EXP	52.76	117.76
		538100 VEHICLE & EQUIP SUP EXP	231.43	496.85
		556100 INSURANCE EXPENSE		373.24
		Major Account 520000 Total	306.13	1,094.62
		570000 Travel Expenses		
		571100 LODGING		955.00
		571800 MEALS - TRAVEL STATUS	166.60	380.80
		575100 MISC TRAVEL EXPENSE		160.00
		Major Account 570000 Total	166.60	1,495.80
		Fund 10000 Expenditures Total	10,634.41	44,812.17
		Subprogram Revenues		79.25-
		Subprogram Expenditures	10,634.41	44,812.17

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-
		Major Account 480000 Total		41.79-
		Fund 10000 Revenue Total		41.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,247.76	16,655.68
		511800 COMPENSATORY TIME PAID		1,312.52
		512100 VACATION LEAVE EXPENSE	36.17	1,450.89
		512200 SICK LEAVE EXPENSE	7.07	67.21
		512300 HOLIDAY LEAVE EXPENSE	251.88	553.23
		515100 RETIREMENT PLANS EXPENSE	415.05	1,500.47
		515200 FICA EXPENSE	327.43	1,394.58
		515500 HEALTH INSURANCE EXPENSE	2,601.67	4,500.35
		516500 WORKERS COMP PREMIUMS		642.08
		Major Account 510000 Total	8,887.03	28,077.01
		520000 Operating Expenses		
		521400 CIO CHARGES		103.31
		521500 PUBLICATION & PRINT EXP		10.00
		522100 DUES & SUBSCRIPTION EXP		45.00
		524600 RENT EXPENSE-BUILDINGS	57.60	238.72
		527200 REP & MAINT-MOTOR VEHICL	51.82	51.82
		531100 OFFICE SUPPLIES EXPENSE		268.54
		531200 IT SUPPLIES	30.00	65.89
		534900 MISCELLANEOUS SUP EXP	27.47	250.46
		538100 VEHICLE & EQUIP SUP EXP	313.53	475.02
		547100 EDUCATIONAL SERVICES		534.90-
		556100 INSURANCE EXPENSE		7,248.28-
		Major Account 520000 Total	480.42	6,274.42-
		570000 Travel Expenses		
		571100 LODGING	410.22	410.22
		571800 MEALS - TRAVEL STATUS	315.00	315.00
		Major Account 570000 Total	725.22	725.22
		Fund 10000 Expenditures Total	10,092.67	22,527.81
		Subprogram Revenues		41.79-
		Subprogram Expenditures	10,092.67	22,527.81

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	140.09	493.25
	512100 VACATION LEAVE EXPENSE	6.11	88.87
	512200 SICK LEAVE EXPENSE	6.10	35.07
	512300 HOLIDAY LEAVE EXPENSE	7.37	22.11
	515100 RETIREMENT PLANS EXPENSE	11.95	47.86
	515200 FICA EXPENSE	11.32	45.28
	515500 HEALTH INSURANCE EXPENSE	11.31	45.31
	516500 WORKERS COMP PREMIUMS		12.11
	Major Account 510000 Total	194.25	789.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.65	48.26
	Major Account 520000 Total	11.65	48.26
	Fund 10000 Expenditures Total	205.90	838.12
	Subprogram Expenditures	205.90	838.12
	Program Revenues	9,872.33-	51,551.10-
	Program Expenditures	135,061.94	595,582.25

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	11.14-	1,434.72-
		Major Account 480000 Total	11.14-	1,434.72-
		Fund 61430 Revenue Total	11.14-	1,434.72-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT	50.68	7,507.86
		Major Account 520000 Total	50.68	7,507.86
		Fund 61430 Expenditures Total	50.68	7,507.86
		Subprogram Revenues	11.14-	1,434.78-
		Subprogram Expenditures	50.68	7,507.86

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	1,400.00-	4,545.00-
		Major Account 470000 Total	1,400.00-	4,545.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.38-	1,129.54-
		Major Account 480000 Total	292.38-	1,129.54-
		Fund 21430 Revenue Total	1,692.38-	5,674.54-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,497.00	3,583.00
		534900 MISCELLANEOUS SUP EXP	299.96	485.55
		Major Account 520000 Total	1,796.96	4,068.55
		Fund 21430 Expenditures Total	1,796.96	4,068.55
		Subprogram Revenues	1,692.38-	5,674.54-
		Subprogram Expenditures	1,796.96	4,068.55

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	825.00-	3,025.00-
		471112	MOISTURE TESTING EXAM RE-INSPC	550.00-	3,300.00-
			Major Account 470000 Total	1,375.00-	6,325.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	936.81-	4,051.05-
		484500	REIMB NON-GOVT SOURCES		27.92-
			Major Account 480000 Total	936.81-	4,078.97-
			Fund 21420 Revenue Total	2,311.81-	10,403.97-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	15,952.28	60,997.22
		511200	TEMPORARY SALARIES-WAGE	13.98	13.98
		512100	VACATION LEAVE EXPENSE	943.47	3,823.88
		512200	SICK LEAVE EXPENSE	11.85	1,146.22
		512300	HOLIDAY LEAVE EXPENSE	818.13	2,229.99
		515100	RETIREMENT PLANS EXPENSE	1,327.32	5,106.67
		515200	FICA EXPENSE	1,250.83	4,827.38
		515500	HEALTH INSURANCE EXPENSE	3,650.46	13,418.05
		516300	EMPLOYEE ASSISTANCE PRO	3.24	3.24
		516400	UNEMPLOYM COMP INS EXP		1,680.89
		516500	WORKERS COMP PREMIUMS		1,690.01
			Major Account 510000 Total	23,971.56	94,937.53
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	.01	.01
		521200	COM EXPENSE - VOICE/DATA	.55	.55
		521400	CIO CHARGES	54.13	171.34
		521500	PUBLICATION & PRINT EXP	40.77	48.77
		522100	DUES & SUBSCRIPTION EXP	13.41	13.41
		522200	CONFERENCE REGISTRATION	5.97	5.97
		524600	RENT EXPENSE-BUILDINGS	1,514.01	8,857.85
		524700	RENT EXP-OTHER REAL PROP	1.14	1.14
		527200	REP & MAINT-MOTOR VEHICL	215.36	239.02
		531100	OFFICE SUPPLIES EXPENSE	11.08	11.08
		532200	PERSONAL COMPUTING EQUIPMENT	3.15	3.15
		532280	VIDEO EQUIP	.83	.83
		534900	MISCELLANEOUS SUP EXP	414.59	414.59
		538100	VEHICLE & EQUIP SUP EXP	1.03	1.32
		541100	ACCTG & AUDITING SERVICES		122.57
		541200	PURCHASING ASSESSMENT		7.49

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38.84	38.84
	542100 SOS TEMP SERV - PERSONNEL	5,389.66	10,418.24
	547100 EDUCATIONAL SERVICES	4.69	4.69
	548600 PEST CONTROL	1.40	1.40
	548700 REFUSE/RECYCLING	.29	.29
	555100 DATA PROC SOFTW LIC FEE	6.01	6.01
	556100 INSURANCE EXPENSE	4.91	751.41
	Major Account 520000 Total	7,721.83	21,119.97
	570000 Travel Expenses		
	571100 LODGING	782.00	1,112.00
	571800 MEALS - TRAVEL STATUS	748.30	998.20
	574500 PERSONAL VEHICLE MILEAGE	801.10	801.10
	Major Account 570000 Total	2,331.40	2,911.30
	Fund 21420 Expenditures Total	34,024.79	118,968.80
	Subprogram Revenues	2,311.81-	10,403.97-
	Subprogram Expenditures	34,024.79	118,968.80
	Program Revenues	4,015.33-	17,513.29-
	Program Expenditures	35,872.43	130,545.21

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	2,074.49-	7,622.48-
		485500	SURCHARGE	85,687.57-	350,877.92-
		485501	PREPAID SURCHARGE	1,732.10-	7,266.73-
		485502	PREPAID / DOUGLAS	471.05-	1,994.80-
			Major Account 480000 Total	89,965.21-	367,761.93-
			Fund 21410 Revenue Total	89,965.21-	367,761.93-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,227.64	35,661.26
		511200	TEMPORARY SALARIES-WAGE	61.41	61.41
		512100	VACATION LEAVE EXPENSE	632.65	4,235.35
		512200	SICK LEAVE EXPENSE	86.86	812.04
		512300	HOLIDAY LEAVE EXPENSE	481.56	1,466.67
		512500	FUNERAL LEAVE EXPENSE	5.54	60.53
		515100	RETIREMENT PLANS EXPENSE	781.33	3,162.62
		515200	FICA EXPENSE	695.92	2,805.37
		515500	HEALTH INSURANCE EXPENSE	3,173.08	12,770.93
		516300	EMPLOYEE ASSISTANCE PRO	14.21	14.21
		516500	WORKERS COMP PREMIUMS		947.98
			Major Account 510000 Total	15,160.20	61,998.37
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	.05	.05
		521200	COM EXPENSE - VOICE/DATA	2.41	2.41
		521400	CIO CHARGES	237.77	665.49
		521500	PUBLICATION & PRINT EXP	12.76	12.76
		522100	DUES & SUBSCRIPTION EXP	58.90	58.90
		522200	CONFERENCE REGISTRATION	26.22	26.22
		524600	RENT EXPENSE-BUILDINGS	946.78	3,922.19
		524700	RENT EXP-OTHER REAL PROP	5.01	5.01
		527200	REP & MAINT-MOTOR VEHICL	1.58	105.51
		531100	OFFICE SUPPLIES EXPENSE	48.66	48.66
		532200	PERSONAL COMPUTING EQUIPMENT	13.82	13.82
		532280	VIDEO EQUIP	3.65	3.65
		534900	MISCELLANEOUS SUP EXP	.97	.97
		538100	VEHICLE & EQUIP SUP EXP	4.54	5.80
		541100	ACCTG & AUDITING SERVICES		538.37
		541200	Purchasing Assessment		32.88
		541500	LEGAL SERVICES EXPENSE	170.59	170.59
		542100	SOS TEMP SERV - PERSONNEL	191.79	191.79

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	20.60	20.60
	548600 PEST CONTROL	6.14	6.14
	548700 REFUSE/RECYCLING	1.29	1.29
	554901 CONTRACTUAL RELAY SERVICE		25,380.38
	555100 DATA PROC SOFTW LIC FEE	26.41	26.41
	556100 INSURANCE EXPENSE	21.56	21.56
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	1,801.50	31,262.35
	Fund 21410 Expenditures Total	16,961.70	93,260.72
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	89,965.21-	368,561.93-
	Subprogram Expenditures	16,961.70	93,260.72

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	82.49	376.76
	Major Account 520000 Total	82.49	376.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,376.63	129,171.17
	Major Account 590000 Total	24,376.63	129,171.17
	Fund 21410 Expenditures Total	24,459.12	129,547.93
	Subprogram Expenditures	24,459.12	129,547.93

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	89,965.21-	368,562.25-
	Program Expenditures	41,420.82	222,808.65

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	1,000.00-

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-
		485500	SURCHARGE	1,150,319.42-	4,493,523.19-
		485501	PREPAID SURCHARGE	30,311.70-	127,167.56-
		485502	PREPAID / DOUGLAS	5,888.15-	24,935.19-
			Major Account 480000 Total	1,186,519.27-	4,645,773.16-
			Fund 20455 Revenue Total	1,186,519.27-	4,645,773.16-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	65,939.95	254,753.08
		511200	TEMPORARY SALARIES-WAGE	621.52	621.52
		511800	COMPENSATORY TIME PAID		2,726.91
		512100	VACATION LEAVE EXPENSE	5,403.54	25,670.80
		512200	SICK LEAVE EXPENSE	3,388.59	12,290.50
		512300	HOLIDAY LEAVE EXPENSE	3,647.38	10,594.13
		512500	FUNERAL LEAVE EXPENSE	127.38	204.12
		515100	RETIREMENT PLANS EXPENSE	5,878.69	22,931.43
		515200	FICA EXPENSE	5,623.21	21,829.34
		515500	HEALTH INSURANCE EXPENSE	15,483.81	59,847.34
		516200	TUITION ASSISTANCE	2,280.00	3,380.00
		516300	EMPLOYEE ASSISTANCE PRO	143.87	143.87
		516500	WORKERS COMP PREMIUMS		6,720.69
			Major Account 510000 Total	108,537.94	421,713.73
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	18.14	187.68
		521200	COM EXPENSE - VOICE/DATA	24.43	24.43
		521400	CIO CHARGES	4,004.77	9,838.82
		521500	PUBLICATION & PRINT EXP	129.20	158.03
		522100	DUES & SUBSCRIPTION EXP	910.28	7,234.88
		522200	CONFERENCE REGISTRATION	265.36	805.36
		524600	RENT EXPENSE-BUILDINGS	5,685.61	23,398.76
		524700	RENT EXP-OTHER REAL PROP	50.75	50.75
		527200	REP & MAINT-MOTOR VEHICL	15.99	1,067.97
		531100	OFFICE SUPPLIES EXPENSE	492.47	724.44
		532200	PERSONAL COMPUTING EQUIPMENT	139.84	139.84
		532280	VIDEO EQUIP	36.91	36.91
		534900	MISCELLANEOUS SUP EXP	9.78	9.78
		538100	VEHICLE & EQUIP SUP EXP	46.00	62.68
		541100	ACCTG & AUDITING SERVICES		5,449.12
		541200	Purchasing Assessment		332.81

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,726.65	1,726.65
	541700 LEGAL RELATED EXPENSE	560.00	560.00
	542100 SOS TEMP SERV - PERSONNEL	1,941.22	1,941.22
	547100 EDUCATIONAL SERVICES	208.48	208.48
	548600 PEST CONTROL	62.16	62.16
	548700 REFUSE/RECYCLING	13.02	16.14
	554900 OTHER CONTRACTUAL SERVICES		18,830.75
	554903 NEXTGEN ECATS	34,000.00	505,253.88
	554904 NEXTGEN ESI NETWORK	191,733.48	766,933.92
	555100 DATA PROC SOFTW LIC FEE	267.26	9,342.76
	556100 INSURANCE EXPENSE	218.30	591.55
	Major Account 520000 Total	242,560.10	1,354,989.77
	570000 Travel Expenses		
	571100 LODGING	1,273.92	3,462.58
	571800 MEALS - TRAVEL STATUS	291.20	799.41
	572100 COMMERCIAL TRANSPORTATIO	1,331.06	2,576.17
	574500 PERSONAL VEHICLE MILEAGE	194.56	286.30
	575100 MISC TRAVEL EXPENSE	173.70	321.70
	Major Account 570000 Total	3,264.44	7,446.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	701,934.65	2,807,738.60
	Major Account 590000 Total	701,934.65	2,807,738.60
	Fund 20455 Expenditures Total	1,056,297.13	4,591,888.26
	Subprogram Revenues	1,186,519.27-	4,645,773.16-
	Subprogram Expenditures	1,056,297.13	4,591,888.26
	Program Revenues	1,187,519.27-	4,646,773.16-
	Program Expenditures	1,056,297.13	4,591,888.26

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	3,961,501.92-	15,953,500.33-
		485501 PREPAID SURCHARGE	94,649.38-	397,085.34-
		485502 PREPAID / DOUGLAS	25,740.35-	109,005.42-
		486500 MISCELLANEOUS ADJUSTMENT		297.50-
		Major Account 480000 Total	4,081,891.65-	16,459,888.59-
		Fund 21460 Revenue Total	4,081,891.65-	16,459,888.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		31.50
		Major Account 520000 Total		31.50
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,226,838.16	20,169,079.43
		Major Account 590000 Total	6,226,838.16	20,169,079.43
		Fund 21460 Expenditures Total	6,226,838.16	20,169,110.93
		Subprogram Revenues	4,081,891.65-	16,459,888.59-
		Subprogram Expenditures	6,226,838.16	20,169,110.93

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	400.00-	1,800.00-
		Major Account 470000 Total	400.00-	1,800.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		90.53-
		486600 CREDIT CARD CLEARING	59,288.37	79,838.18
		Major Account 480000 Total	59,288.37	79,747.65
		Fund 21460 Revenue Total	58,888.37	77,947.65
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,245.91	246,097.04
		511200 TEMPORARY SALARIES-WAGE	2,067.72	2,067.72
		512100 VACATION LEAVE EXPENSE	7,870.43	26,820.10
		512200 SICK LEAVE EXPENSE	2,517.89	10,715.40
		512300 HOLIDAY LEAVE EXPENSE	3,974.97	10,412.59
		512500 FUNERAL LEAVE EXPENSE	171.69	257.54
		515100 RETIREMENT PLANS EXPENSE	6,273.53	22,037.41
		515200 FICA EXPENSE	6,074.56	20,910.99
		515500 HEALTH INSURANCE EXPENSE	14,841.16	55,645.37
		516300 EMPLOYEE ASSISTANCE PRO	478.62	478.62
		516500 WORKERS COMP PREMIUMS		6,620.76
		Major Account 510000 Total	113,516.48	402,063.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.47	531.06
		521200 COM EXPENSE - VOICE/DATA	81.32	81.32
		521400 CIO CHARGES	9,604.39	23,727.05
		521500 PUBLICATION & PRINT EXP	460.82	574.49
		522100 DUES & SUBSCRIPTION EXP	77,068.25	84,375.45
		522200 CONFERENCE REGISTRATION	882.84	882.84
		524600 RENT EXPENSE-BUILDINGS	7,864.10	28,863.14
		524700 RENT EXP-OTHER REAL PROP	168.83	168.83
		527200 REP & MAINT-MOTOR VEHICL	53.21	3,552.98
		531100 OFFICE SUPPLIES EXPENSE	1,638.38	2,083.05
		532100 NON-CAPITALIZED EQUIP PU		133.00
		532200 PERSONAL COMPUTING EQUIPMENT	496.20	496.20
		532280 VIDEO EQUIP	122.80	122.80
		534900 MISCELLANEOUS SUP EXP	32.56	32.56
		538100 VEHICLE & EQUIP SUP EXP	153.04	195.35
		541100 ACCTG & AUDITING SERVICES		18,128.56
		541200 Purchasing Assessment		1,107.22

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,744.35	5,744.35
	541700 LEGAL RELATED EXPENSE		2,779.00
	542100 SOS TEMP SERV - PERSONNEL	6,458.21	6,458.21
	547100 EDUCATIONAL SERVICES	693.59	693.59
	548600 PEST CONTROL	206.81	206.81
	548700 REFUSE/RECYCLING	43.35	43.35
	555100 DATA PROC SOFTW LIC FEE	889.17	9,964.67
	556100 INSURANCE EXPENSE	726.24	726.24
	Major Account 520000 Total	113,487.93	191,672.12
	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
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total		3,079.53
	Fund 21460 Expenditures Total	227,004.41	596,815.19
	Subprogram Revenues	58,888.37	77,947.65
	Subprogram Expenditures	227,004.41	596,815.19
	Program Revenues	4,023,003.28-	16,381,940.94-
	Program Expenditures	6,453,842.57	20,765,926.12

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	6,035.00-	37,970.00-
		476173	GAS REG. - OTHER APPLICATIONS		125.00-
		476178	GAS REG. ANNUAL REPORT FILING		775.00-
		476180	GAS REG. APPLICATION		200.00-
			Major Account 470000 Total	6,035.00-	39,070.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,533.22-	6,144.45-
		484500	REIMB NON-GOVT SOURCES		30.05-
		484901	INDUSTRY ASSESSMENT	95,000.00-	190,000.00-
			Major Account 480000 Total	96,533.22-	196,174.50-
			Fund 21409 Revenue Total	102,568.22-	235,244.50-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	24,222.52	96,128.62
		511200	TEMPORARY SALARIES-WAGE	72.05	72.05
		512100	VACATION LEAVE EXPENSE	3,060.29	13,670.16
		512200	SICK LEAVE EXPENSE	869.64	3,769.99
		512300	HOLIDAY LEAVE EXPENSE	1,392.40	4,118.60
		512500	FUNERAL LEAVE EXPENSE	105.23	1,032.51
		515100	RETIREMENT PLANS EXPENSE	2,220.27	8,889.75
		515200	FICA EXPENSE	2,109.11	8,425.10
		515500	HEALTH INSURANCE EXPENSE	3,075.24	12,399.31
		516300	EMPLOYEE ASSISTANCE PRO	16.68	16.68
		516500	WORKERS COMP PREMIUMS		2,165.52
			Major Account 510000 Total	37,143.43	150,688.29
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	17.73	391.94
		521200	COM EXPENSE - VOICE/DATA	2.83	2.83
		521400	CIO CHARGES	278.99	912.00
		521500	PUBLICATION & PRINT EXP	31.98	203.82
		522100	DUES & SUBSCRIPTION EXP	1,134.08	7,685.38
		522200	CONFERENCE REGISTRATION	30.76	30.76
		524600	RENT EXPENSE-BUILDINGS	2,163.85	8,962.16
		524700	RENT EXP-OTHER REAL PROP	5.88	5.88
		527200	REP & MAINT-MOTOR VEHICL	1.85	123.80
		531100	OFFICE SUPPLIES EXPENSE	57.09	57.09
		532200	PERSONAL COMPUTING EQUIPMENT	16.21	16.21
		532280	VIDEO EQUIP	4.28	4.28
		534900	MISCELLANEOUS SUP EXP	1.13	1.13

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5.33	6.80
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	200.16	200.16
	542100 SOS TEMP SERV - PERSONNEL	225.03	225.03
	547100 EDUCATIONAL SERVICES	24.17	24.17
	548600 PEST CONTROL	7.21	7.21
	548700 REFUSE/RECYCLING	1.51	1.51
	555100 DATA PROC SOFTW LIC FEE	30.98	30.98
	556100 INSURANCE EXPENSE	25.31	25.31
	Major Account 520000 Total	4,266.36	19,588.71
	Fund 21409 Expenditures Total	41,409.79	170,277.00
	Subprogram Revenues	102,568.22-	235,244.50-
	Subprogram Expenditures	41,409.79	170,277.00

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		25,478.96
	541501 CONSULTANT TO PUBLIC ADVOCATE		6,150.00
	Major Account 520000 Total		31,628.96
	Fund 21409 Expenditures Total		31,628.96
	Subprogram Expenditures		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	375.32-	1,454.94-
		Major Account 480000 Total	375.32-	1,454.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenue Total	375.32-	11,454.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	624.49	2,469.03
		512100 VACATION LEAVE EXPENSE	104.14	410.12
		512200 SICK LEAVE EXPENSE	32.04	113.80
		512300 HOLIDAY LEAVE EXPENSE	37.34	106.48
		512500 FUNERAL LEAVE EXPENSE	11.08	16.62
		515100 RETIREMENT PLANS EXPENSE	60.58	233.35
		515200 FICA EXPENSE	56.76	218.40
		515500 HEALTH INSURANCE EXPENSE	98.45	376.76
		516500 WORKERS COMP PREMIUMS		69.66
		Major Account 510000 Total	1,024.88	4,014.22
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	69.66	288.65
		Major Account 520000 Total	69.66	288.65
		Fund 21408 Expenditures Total	1,094.54	4,302.87
		Subprogram Revenues	375.32-	11,454.94-
		Subprogram Expenditures	1,094.54	4,302.87
		Program Revenues	102,943.54-	246,699.44-
		Program Expenditures	42,504.33	206,208.83

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-
		Major Account 480000 Total		21.07-
		Fund 10000 Revenue Total		21.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,153.23
		512100 VACATION LEAVE EXPENSE		3,270.80
		512200 SICK LEAVE EXPENSE		2,258.38
		512300 HOLIDAY LEAVE EXPENSE		847.08
		515100 RETIREMENT PLANS EXPENSE		2,061.45
		515200 FICA EXPENSE		1,911.78
		515500 HEALTH INSURANCE EXPENSE		3,114.25
		516500 WORKERS COMP PREMIUMS		990.38
		Major Account 510000 Total		35,607.35
		520000 Operating Expenses		
		521400 CIO CHARGES		97.56
		521500 PUBLICATION & PRINT EXP		28.83
		522100 DUES & SUBSCRIPTION EXP	84.98	172.48
		524600 RENT EXPENSE-BUILDINGS	92.69	3,263.89
		531100 OFFICE SUPPLIES EXPENSE		32.76
		541700 LEGAL RELATED EXPENSE		968.00
		Major Account 520000 Total	177.67	4,563.52
		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		3,150,978.90
		Major Account 590000 Total		3,150,978.90
		Fund 10000 Expenditures Total	177.67	3,192,017.05
		Subprogram Revenues		21.07-
		Subprogram Expenditures	177.67	3,192,017.05

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	4,621.43-	6,607.79
		512100 VACATION LEAVE EXPENSE	334.06-	552.90
		512200 SICK LEAVE EXPENSE	153.26-	306.54
		512300 HOLIDAY LEAVE EXPENSE	361.32	361.32
		515100 RETIREMENT PLANS EXPENSE	355.49-	586.20
		515200 FICA EXPENSE	333.87-	576.59
		515500 HEALTH INSURANCE EXPENSE	1,207.22-	803.50
		Major Account 510000 Total	6,644.01-	9,794.84
		520000 Operating Expenses		
		521400 CIO CHARGES	18.33-	
		524600 RENT EXPENSE-BUILDINGS		113.22
		531100 OFFICE SUPPLIES EXPENSE	394.05	442.89
		554900 OTHER CONTRACTUAL SERVICES	7,778.80-	9,766.20
		Major Account 520000 Total	7,403.08-	10,322.31
		Fund 10000 Expenditures Total	14,047.09-	20,117.15
		Subprogram Revenues		83,496.73-
		Subprogram Expenditures	14,047.09-	20,117.15

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		4,249.01
		512100 VACATION LEAVE EXPENSE		707.36
		512200 SICK LEAVE EXPENSE		313.48
		512300 HOLIDAY LEAVE EXPENSE		167.26
		515100 RETIREMENT PLANS EXPENSE		407.15
		515200 FICA EXPENSE		380.40
		515500 HEALTH INSURANCE EXPENSE		614.71
		516500 WORKERS COMP PREMIUMS		233.21
		Major Account 510000 Total		7,072.58
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12.06	730.93
		Major Account 520000 Total	12.06	730.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,413.57
		Major Account 590000 Total		9,413.57
		Fund 10000 Expenditures Total	12.06	17,217.08
		Subprogram Revenues		483.87-
		Subprogram Expenditures	12.06	17,217.08
		Program Revenues		84,001.67-
		Program Expenditures	13,857.36-	3,229,351.28
		Agency Revenues	5,471,481.99-	22,033,687.96-
		Agency Expenditures	7,830,587.09	30,133,349.60

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	166,809.40
	515100 RETIREMENT PLANS EXPENSE	3,122.66	12,490.64
	515200 FICA EXPENSE	2,986.89	11,947.53
	515500 HEALTH INSURANCE EXPENSE	8,735.54	34,942.16
	Major Account 510000 Total	56,547.44	226,189.73
	Fund 10000 Expenditures Total	56,547.44	226,189.73
	Subprogram Expenditures	56,547.44	226,189.73
	Program Expenditures	56,547.44	226,189.73

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-
		486500	MISCELLANEOUS ADJUSTMENT	7.53-	7.53-
			Major Account 480000 Total	7.53-	42.90-
			Fund 10000 Revenue Total	7.53-	42.90-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,540.72	14,285.44
		512100	VACATION LEAVE EXPENSE	907.40	1,270.36
		512300	HOLIDAY LEAVE EXPENSE	181.48	721.24
		515100	RETIREMENT PLANS EXPENSE	271.78	1,218.80
		515200	FICA EXPENSE	257.28	1,163.68
		515500	HEALTH INSURANCE EXPENSE	850.18	3,400.72
		516300	EMPLOYEE ASSISTANCE PRO		126.00
		516500	WORKERS COMP PREMIUMS		39,817.00
			Major Account 510000 Total	5,008.84	62,003.24
		520000 Operating Expenses			
		521400	CIO CHARGES	2,470.55	10,430.12
		521401	OCIO - COMMUNICATIONS	2,073.99	4,307.71
		524600	RENT EXPENSE-BUILDINGS	2,566.68	10,266.72
		525500	RENT EXP-OTHER PERS PROP		88.00
		527200	REP & MAINT-MOTOR VEHICL		575.87
		531100	OFFICE SUPPLIES EXPENSE	122.90	2,425.54
		541100	ACCTG & AUDITING SERVICES		19,122.00
		541200	PURCHASING ASSESSMENT		2,243.00
		541400	HRMS ASSESSMENT	34.51	8,038.26
		554900	OTHER CONTRACTUAL SERVICES		150.00
		556100	INSURANCE EXPENSE		387.00
		559100	OTHER OPERATING EXP	10.00	10.00
			Major Account 520000 Total	7,278.63	58,044.22
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT	1,272.46	1,884.27
			Major Account 570000 Total	1,272.46	1,884.27
			Fund 10000 Expenditures Total	13,559.93	121,931.73
			Subprogram Revenues	7.53-	42.90-
			Subprogram Expenditures	13,559.93	121,931.73

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	35.84	148.03
	521500 PUBLICATION & PRINT EXP		639.69
	Major Account 520000 Total	35.84	787.72
	Fund 10000 Expenditures Total	35.84	787.72
	Subprogram Expenditures	35.84	787.72

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	9,847.55	44,534.31
	511300 OVERTIME PAYMENTS		595.00
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,040.00
	512100 VACATION LEAVE EXPENSE	458.25	1,558.05
	512200 SICK LEAVE EXPENSE	257.76	1,552.91
	512300 HOLIDAY LEAVE EXPENSE	555.98	2,208.95
	515100 RETIREMENT PLANS EXPENSE	866.78	3,930.42
	515200 FICA EXPENSE	779.05	3,589.51
	515500 HEALTH INSURANCE EXPENSE	3,418.30	13,673.20
	Major Account 510000 Total	16,639.67	73,682.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,497.76
	Major Account 520000 Total		7,497.76
	Fund 10000 Expenditures Total	16,639.67	81,180.11
	Subprogram Expenditures	16,639.67	81,180.11

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	60.62-	236.54-
	Major Account 480000 Total	60.62-	236.54-
	Fund 41510 Revenue Total	60.62-	236.54-
	Subprogram Revenues	60.62-	236.54-
	Program Revenues	68.15-	279.44-
	Program Expenditures	30,235.44	203,899.56
	Agency Revenues	68.15-	279.44-
	Agency Expenditures	86,782.88	430,089.29

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	39,733,283.89-	160,452,078.90-
		453254 GAS TAX REFUNDS	55,572.00	540,039.90
		Major Account 450000 Total	39,677,711.89-	159,912,039.00-
		Fund 61240 Revenue Total	39,677,711.89-	159,912,039.00-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	13,350.00-	70,070.00-
		Major Account 480000 Total	13,350.00-	70,070.00-
		Fund 61270 Revenue Total	13,350.00-	70,070.00-
61630	MUNICIPAL EQUALIZATION			
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	627,328.17-	2,591,507.05-
		471104 3 CITY S TAX ON MV ADM FE	58,683.17-	235,473.49-
		Major Account 470000 Total	686,011.34-	2,826,980.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,059.17-	70,126.99-
		Major Account 480000 Total	5,059.17-	70,126.99-
		Fund 61630 Revenue Total	691,070.51-	2,897,107.53-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,140,969.20
		Major Account 590000 Total		2,140,969.20
		Fund 61630 Expenditures Total		2,140,969.20
71620	REVENUE DISTRIBUTION			
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	5,455,024.03-	23,597,708.37-
		452251 MV SALES TAX REF-CITIES	5,427,090.23	21,740,386.49
		452253 ST MV SALES TAX REF-T/P		2,890.25
		452259 STATE MV REFUNDS NE ADV ACT		4,718.64
		Major Account 450000 Total	27,933.80-	1,849,712.99-
		Fund 71620 Revenue Total	27,933.80-	1,849,712.99-
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		486303 UNCLASSIFIED EFT CLEARING	24,891.53-	307,012.62-
		Major Account 480000 Total	24,891.53-	307,012.62-
		Fund 71621 Revenue Total	24,891.53-	307,012.62-
		Subprogram Revenues	40,434,957.73-	165,035,942.14-
		Subprogram Expenditures		2,140,969.20
		Program Revenues	40,434,957.73-	165,035,942.14-

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

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	10,395.02	45,461.42
	512100 VACATION LEAVE EXPENSE	903.91	5,338.15
	512200 SICK LEAVE EXPENSE	150.33	931.75
	512300 HOLIDAY LEAVE EXPENSE	602.28	2,371.22
	515100 RETIREMENT PLANS EXPENSE	902.42	4,051.20
	515200 FICA EXPENSE	865.58	3,912.92
	515500 HEALTH INSURANCE EXPENSE	1,981.63	7,941.72
	Major Account 510000 Total	15,801.17	70,008.38
	Fund 10000 Expenditures Total	15,801.17	70,008.38
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.28	1,015.10
	512100 VACATION LEAVE EXPENSE	20.50	122.01
	512200 SICK LEAVE EXPENSE	3.90	21.27
	512300 HOLIDAY LEAVE EXPENSE	14.64	57.64
	515100 RETIREMENT PLANS EXPENSE	20.40	90.93
	515200 FICA EXPENSE	19.64	87.99
	515500 HEALTH INSURANCE EXPENSE	44.94	178.50
	Major Account 510000 Total	358.30	1,573.44
	Fund 21550 Expenditures Total	358.30	1,573.44
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.75	3,413.61
	512100 VACATION LEAVE EXPENSE	68.33	404.51
	512200 SICK LEAVE EXPENSE	11.71	72.56
	512300 HOLIDAY LEAVE EXPENSE	45.88	180.64
	515100 RETIREMENT PLANS EXPENSE	68.42	304.80
	515200 FICA EXPENSE	65.61	294.44
	515500 HEALTH INSURANCE EXPENSE	150.24	597.38
	Major Account 510000 Total	1,197.94	5,267.94
	Fund 21560 Expenditures Total	1,197.94	5,267.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.24	2,437.22
	512100 VACATION LEAVE EXPENSE	48.81	288.23
	512200 SICK LEAVE EXPENSE	7.81	49.35
	512300 HOLIDAY LEAVE EXPENSE	32.21	126.82
	515100 RETIREMENT PLANS EXPENSE	48.82	217.28

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	46.82	209.82
	515500 HEALTH INSURANCE EXPENSE	107.22	425.67
	Major Account 510000 Total	854.93	3,754.39
	Fund 21580 Expenditures Total	854.93	3,754.39
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.14	151.78
	512100 VACATION LEAVE EXPENSE	2.93	17.29
	512200 SICK LEAVE EXPENSE	.98	4.87
	512300 HOLIDAY LEAVE EXPENSE	1.95	7.68
	515100 RETIREMENT PLANS EXPENSE	3.08	13.64
	515200 FICA EXPENSE	2.95	13.16
	515500 HEALTH INSURANCE EXPENSE	6.74	26.62
	Major Account 510000 Total	53.77	235.04
	Fund 21590 Expenditures Total	53.77	235.04
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.26	310.33
	512100 VACATION LEAVE EXPENSE	5.86	36.51
	512200 SICK LEAVE EXPENSE	.98	6.79
	512300 HOLIDAY LEAVE EXPENSE	3.90	15.36
	515100 RETIREMENT PLANS EXPENSE	6.16	27.69
	515200 FICA EXPENSE	5.89	26.69
	515500 HEALTH INSURANCE EXPENSE	13.48	54.19
	Major Account 510000 Total	107.53	477.56
	Fund 21610 Expenditures Total	107.53	477.56
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.76	40.59
	512100 VACATION LEAVE EXPENSE	.98	5.78
	512300 HOLIDAY LEAVE EXPENSE	.98	3.86
	515100 RETIREMENT PLANS EXPENSE	.88	3.80
	515200 FICA EXPENSE	.84	3.62
	515500 HEALTH INSURANCE EXPENSE	1.92	7.32
	Major Account 510000 Total	15.36	64.97
	Fund 21630 Expenditures Total	15.36	64.97
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	693.06	3,006.60
	512100 VACATION LEAVE EXPENSE	60.52	356.42
	512200 SICK LEAVE EXPENSE	9.76	60.93
	512300 HOLIDAY LEAVE EXPENSE	40.02	157.56
	515100 RETIREMENT PLANS EXPENSE	60.15	268.15
	515200 FICA EXPENSE	57.68	259.03
	515500 HEALTH INSURANCE EXPENSE	132.09	525.46
	Major Account 510000 Total	1,053.28	4,634.15
	Fund 21660 Expenditures Total	1,053.28	4,634.15
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.21	316.13
	512100 VACATION LEAVE EXPENSE	6.83	37.48
	512200 SICK LEAVE EXPENSE	.98	6.79
	512300 HOLIDAY LEAVE EXPENSE	3.90	15.36
	515100 RETIREMENT PLANS EXPENSE	6.38	28.20
	515200 FICA EXPENSE	6.11	27.18
	515500 HEALTH INSURANCE EXPENSE	13.96	55.15
	Major Account 510000 Total	111.37	486.29
	Fund 21670 Expenditures Total	111.37	486.29
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.14	2,633.43
	512100 VACATION LEAVE EXPENSE	52.71	311.30
	512200 SICK LEAVE EXPENSE	8.79	55.17
	512300 HOLIDAY LEAVE EXPENSE	35.14	138.36
	515100 RETIREMENT PLANS EXPENSE	52.79	235.02
	515200 FICA EXPENSE	50.63	227.00
	515500 HEALTH INSURANCE EXPENSE	115.90	460.47
	Major Account 510000 Total	924.10	4,060.75
	Fund 21700 Expenditures Total	924.10	4,060.75
	Subprogram Expenditures	20,477.75	90,562.91
	Program Expenditures	20,477.75	90,562.91

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	5,640,821.53-	72,995,200.39-
		451200	WITHHOLDING TAX	85,950,027.23-	754,658,204.19-
		451252	WITHHOLDING TAX REFUNDS	2,267,798.44	4,067,925.97
		451300	IND INC TAX-FINAL RETURN	25,617,074.14-	49,780,932.58-
		451310	WAGER OFFSET	11,042.41-	17,352.98-
		451352	IND INC TAX FINAL REFUNDS	62,961,255.28	122,765,548.80
		451400	FIDUCIARY TAX	855,630.08-	2,052,802.21-
		451451	FIDUCIARY TAX REFUNDS	5,343,303.21	6,894,350.10
		451500	CORP INC & FRANCHISE TAX	26,632,241.81-	199,209,100.33-
		451552	CORPORATE TAX REFUNDS	13,076,451.56	35,804,377.65
		451600	PARTNERSHIP INCOME TAX	5,117,712.66	30,621,500.00-
		451651	PARTNERSHIP TAX REFUNDS	4,048,556.91	13,698,714.14
		452100	RETAILERS SALES & USE TA	326,273,185.27-	1,286,407,175.69-
		452101	3 CITY SALES TX ADM FEE	1,609,457.62	6,738,095.63
		452151	AG MACH CITY SALES TX REF	107.25	107.25
		452152	AG MACH ST SALES TAX REF	831.55	5,593.48
		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	52,022,897.21	217,537,901.18
		452156	CITY SALES TAX REF-T/P	21,484.06	444,751.65
		452157	STATE SALES TAX REF-T/P	198,222.51	2,779,410.91
		452158	CITY REFUNDS NE ADV ACT	6,666.61	207,298.60
		452159	STATE REFUNDS NE ADV ACT	2,416,796.86	21,898,955.36
		452160	LEASED MV TRANSFER	1,575,097.98	6,028,262.74
		452162	¼ CENT SALES TAX TRANSFER	11,285,472.87	46,851,599.21
		452163	CON & SPORT ARENA TURNBACK		1,610,997.96
		452164	MB Transfer to G&Ps	486,860.08	2,749,070.51
		452165	ATV transfer to G&Ps	212,846.90	1,013,357.46
		452167	City sales tax ImagiNE refund	13,096.55	16,184.23
		452168	State sales tax ImagiNE refund	666,587.09	4,112,211.57
		452173	Aircraft sales/lease trf ag27	76,075.19	679,841.56
		452176	GLD SALES REFUNDS TO CITY	598,532.04	3,656,526.55
		452181	3% Adm City ATV Sales Tax	1,184.93	3,904.12
		452182	ATV Sales Tax Ref - Cities	38,312.46	126,167.45
		452190	ATV Sales Tax Receipts	274,318.80-	1,088,520.05-
		452400	CONSUMERS USE TAX	11,787,377.16-	53,191,693.90-
		452401	3 CITY CON USE TX ADM FEE	179,884.00	652,787.38
		452402	MOTORBOAT SALES RECEIPT	336,171.98-	2,553,536.92-

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			
		452403	3 CITY MB SALES ADM FEE	1,839.64	9,518.73
		452451	CONSUMERS REF TO CITIES	5,816,857.38	21,106,574.07
		452453	ST CONSUMERS REF TO T/P		2,568.66
		452456	MB SALES TAX REF - CITIES	59,502.94	307,747.50
		454200	TOBACCO PRODUCTS TAX	946,505.94-	4,333,789.99-
		454250	ENDS TRF TO GF	221,765.84-	985,166.33-
		454252	CIGARETTE TAX REFUNDS	29,102.40	129,052.80
		454300	PARI-MUTUEL WAGERING TAX	5,623.61-	14,636.34-
		454500	DOCUMENTARY STAMP TAX	101,554.01-	888,933.26-
		454700	ENTERTAINMENT TAX	70,810.00-	73,510.00-
		454753	MAD TAX REFUNDS		120.00
		454804	REMITTANCE TRANSFER EXCISE TAX	8,077.34-	8,077.34-
		454900	CASINO GAMING GROSS REC TAX	129,308.17-	531,574.15-
			Major Account 450000 Total	314,728,741.14-	1,937,493,717.79-
		470000 Revenues - Sales & Charges			
		471102	3 ADM FEE LODGING TAX	47,533.90-	227,674.56-
		474100	GENERAL BUSINESS FEES	10.00-	35.00-
		474109	CIGARETTE LICENSES	1,500.00-	1,500.00-
		474110	CIGARETTE COMMON CARRIER LIC		10.00-
		474114	NEW MARKETS JOB APPL FEE	5,000.00-	10,000.00-
			Major Account 470000 Total	54,043.90-	239,219.56-
		480000 Revenues - Miscellaneous			
		484916	PREPD WIRELESS SURCHRG ADM FEE	797.95-	3,354.07-
		486300	CLEARING ACCOUNT	4,263.22-	72,803.38
		486301	VISA/MC/DISC CLEARING	2,070.47-	12,205.68-
		486302	AMEX CLEARING	1,222.85-	1,222.85-
			Major Account 480000 Total	8,354.49-	56,020.78
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT	26.00	1,134,461.00
			Major Account 490000 Total	26.00	1,134,461.00
			Fund 10000 Revenue Total	314,791,113.53-	1,936,542,455.57-
21540 REVENUE ENFORCEMENT CASH FUND					
	Revenues	470000 Revenues - Sales & Charges			
		476100	OTHER LIC PERM & FEES		19,281.36-
			Major Account 470000 Total		19,281.36-
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN	3,125,026.00-	7,428,364.39-
			Major Account 490000 Total	3,125,026.00-	7,428,364.39-

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
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenue Total	3,125,026.00-	7,447,645.75-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	47,400.82	54,282.88
	Major Account 450000 Total	47,400.82	54,282.88
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		190.00
	Major Account 470000 Total		190.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.93-	460.83-
	Major Account 480000 Total	137.93-	460.83-
	Fund 21570 Revenue Total	47,262.89	54,012.05
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.02-	257.76-
	Major Account 480000 Total	36.02-	257.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenue Total	60,036.02-	60,257.76-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.44-	441.03-
	Major Account 480000 Total	111.44-	441.03-
	Fund 21610 Revenue Total	111.44-	441.03-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,336.36-	8,688.28-
	Major Account 450000 Total	2,336.36-	8,688.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.52-	1,342.64-
	Major Account 480000 Total	351.52-	1,342.64-
	Fund 21630 Revenue Total	2,687.88-	10,030.92-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	100,500.00-	231,000.00-
	Major Account 470000 Total	100,500.00-	231,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640	NEBRASKA INCENTIVES			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608.06-	2,971.77-
		Major Account 480000 Total	608.06-	2,971.77-
		Fund 21640 Revenue Total	101,108.06-	233,971.77-
21650	MISCELLANEOUS RECEIPTS			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3.39
		Major Account 490000 Total		3.39
		Fund 21650 Revenue Total		3.39
21670	TOBACCO PRODUCTS ADMIN			
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	1,509,063.10-	6,727,636.64-
		Major Account 450000 Total	1,509,063.10-	6,727,636.64-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	225.00-	525.00-
		474115 ENDS FEE NO RETURN	1,578.00	3,678.00
		474116 ENDS FEE WITH RETURN		1,875.00
		Major Account 470000 Total	1,353.00	5,028.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,328.97-	26,300.87-
		Major Account 480000 Total	8,328.97-	26,300.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,125,000.00	6,250,000.00
		Major Account 490000 Total	3,125,000.00	6,250,000.00
		Fund 21670 Revenue Total	1,608,960.93	498,909.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,544.54	7,198.83
		511700 EMPLOYEE BONUSES	200.00	200.00
		512100 VACATION LEAVE EXPENSE	65.79	584.14
		512200 SICK LEAVE EXPENSE	236.23	661.72
		512300 HOLIDAY LEAVE EXPENSE	121.44	447.25
		515100 RETIREMENT PLANS EXPENSE	147.32	665.73
		515200 FICA EXPENSE	151.80	635.55
		515500 HEALTH INSURANCE EXPENSE	538.62	2,306.12
		Major Account 510000 Total	3,005.74	12,699.34
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		83.38
		573100 STATE-OWNED TRANSPORT	1,592.61	6,186.34
		Major Account 570000 Total	1,592.61	6,269.72

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
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	Fund 21670 Expenditures Total	4,598.35	18,969.06
	Subprogram Revenues	316,423,859.11-	1,944,739,696.87-
	Subprogram Expenditures	4,598.35	18,969.06

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	3,976,085.70	3,692,643.15-
		456600 KRATOM PENALTY SEIZURE		1,000.00
		Major Account 450000 Total	3,976,085.70	3,437,968.15-
		470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	4,812,798.81-	4,812,798.81-
		471104 3 CITY S TAX ON MV ADM FE	437,307.94-	437,307.94-
		474119 ENFORCEMENT FUND ADMIN FEES	2,425.00-	7,455.00-
		475100 REGISTRATION / LICENSE F	11,250.00-	270,925.00-
		Major Account 470000 Total	5,263,781.75-	5,528,486.75-
		480000 Revenues - Miscellaneous		

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					
		480000 Revenues - Miscellaneous			
		485100	FINES FORFEITS & PENALTI	9,750.00	3,000.00-
			Major Account 480000 Total	9,750.00	3,000.00-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		974.83-
		493100	OPERATING TRANSFERS IN		3,692,643.15
			Major Account 490000 Total		3,691,668.32
			Fund 21540 Revenue Total	1,277,946.05-	5,277,786.58-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	114,520.78	370,933.15
		511800	COMPENSATORY TIME PAID		.22
		512100	VACATION LEAVE EXPENSE	6,178.68	33,279.28
		512200	SICK LEAVE EXPENSE	7,568.75	20,968.77
		512300	HOLIDAY LEAVE EXPENSE	6,924.34	17,250.85
		512500	FUNERAL LEAVE EXPENSE	1.74	3.06
		512600	CIVIL LEAVE EXPENSE		141.53
		512800	ADMINISTRATIVE LEAVE EXP	20.26	295.43
		515100	RETIREMENT PLANS EXPENSE	10,125.49	33,164.92
		515200	FICA EXPENSE	9,489.89	31,733.16
		515500	HEALTH INSURANCE EXPENSE	28,805.15	73,477.47
		516500	WORKERS COMP PREMIUMS		108,742.07
			Major Account 510000 Total	183,635.08	689,989.91
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	48,311.25	136,172.39
		521400	CIO CHARGES	1,520.36	7,511.86
		521500	PUBLICATION & PRINT EXP		1,039.00
		522100	DUES & SUBSCRIPTION EXP		28,622.24
		522200	CONFERENCE REGISTRATION	795.00	6,885.57
		523900	TEAMMATE RECOGNITION	55.55	285.21
		524600	RENT EXPENSE-BUILDINGS	4,960.56	19,842.24
		524900	RENT EXP-DEPR SURCHARGE	1,618.32	6,473.28
		526100	REP & MAINT-REAL PROPERT		107.10
		527200	REP & MAINT-MOTOR VEHICL		425.00
		527900	PERSONAL COMPUT EQUIP R & M	45.98	45.98
		531100	OFFICE SUPPLIES EXPENSE	1,052.06	4,043.60
		531200	IT SUPPLIES		240.00
		532100	NON-CAPITALIZED EQUIP PU		2,572.76
		532280	VIDEO EQUIP		34.00
		539500	PURCHASING CARD SUSPENSE		1.25-

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		
	541100 ACCTG & AUDITING SERVICES		476,836.57
	541200 PURCHASING ASSESSMENT		3,456.89
	548700 REFUSE/RECYCLING	2.52	5.69
	554900 OTHER CONTRACTUAL SERVICES		13,425.00
	559100 OTHER OPERATING EXP	760.00	760.00
	559416 LAW ENFORCEMENT & SECURITY		1,606.57
	Major Account 520000 Total	59,121.60	710,389.70
	570000 Travel Expenses		
	571100 LODGING	3,940.36	5,731.31
	571800 MEALS - TRAVEL STATUS	59.88	378.16
	572100 COMMERCIAL TRANSPORTATIO	1,095.59	1,603.19
	573100 STATE-OWNED TRANSPORT		48.10
	574500 PERSONAL VEHICLE MILEAGE	67.64	128.44
	575100 MISC TRAVEL EXPENSE		191.06
	Major Account 570000 Total	5,163.47	8,080.26
	Fund 21540 Expenditures Total	247,920.15	1,408,459.87
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.11	70.11
	512100 VACATION LEAVE EXPENSE	3.51	3.51
	512200 SICK LEAVE EXPENSE	21.73	21.73
	515100 RETIREMENT PLANS EXPENSE	7.15	7.15
	515200 FICA EXPENSE	6.81	6.81
	515500 HEALTH INSURANCE EXPENSE	12.60	12.60
	Major Account 510000 Total	121.91	121.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.99	1,586.67
	Major Account 520000 Total	209.99	1,586.67
	Fund 21580 Expenditures Total	331.90	1,708.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.11	70.11
	512100 VACATION LEAVE EXPENSE	3.51	3.51
	512200 SICK LEAVE EXPENSE	21.73	21.73
	515100 RETIREMENT PLANS EXPENSE	7.15	7.15
	515200 FICA EXPENSE	6.81	6.81
	515500 HEALTH INSURANCE EXPENSE	12.60	12.60
	Major Account 510000 Total	121.91	121.91

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
21610 LITTER FEE COLLECTION				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	349.48	353.86
		Major Account 520000 Total	349.48	353.86
		Fund 21610 Expenditures Total	471.39	475.77
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
		512100 VACATION LEAVE EXPENSE		4.91
		512200 SICK LEAVE EXPENSE		1.40
		515100 RETIREMENT PLANS EXPENSE		3.10
		515200 FICA EXPENSE		2.95
		515500 HEALTH INSURANCE EXPENSE		5.47
		Major Account 510000 Total		52.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	249.50	1,242.42
		521500 PUBLICATION & PRINT EXP		456.46
		Major Account 520000 Total	249.50	1,698.88
		Fund 21670 Expenditures Total	249.50	1,751.76
		Subprogram Revenues	1,277,946.05-	5,277,786.58-
		Subprogram Expenditures	248,972.94	1,533,352.90

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
	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		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		348,040.37
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,051.20	1,424,660.17
	511700 EMPLOYEE BONUSES	800.00	800.00
	511800 COMPENSATORY TIME PAID		42.95
	512100 VACATION LEAVE EXPENSE	26,261.85	126,917.18
	512200 SICK LEAVE EXPENSE	27,461.02	106,924.23
	512300 HOLIDAY LEAVE EXPENSE	20,941.64	69,269.60
	512500 FUNERAL LEAVE EXPENSE	2,667.16	3,887.93
	515100 RETIREMENT PLANS EXPENSE	31,628.34	129,670.79
	515200 FICA EXPENSE	29,307.77	121,501.39
	515500 HEALTH INSURANCE EXPENSE	90,564.98	327,640.38
	516200 TUITION ASSISTANCE		2,855.69

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		
	516400 UNEMPLOYM COMP INS EXP		4,716.00
	Major Account 510000 Total	574,683.96	2,318,886.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.55
	521400 CIO CHARGES	31,910.47	125,036.17
	521500 PUBLICATION & PRINT EXP		301.61
	522100 DUES & SUBSCRIPTION EXP	88,262.00	88,262.00
	522200 CONFERENCE REGISTRATION		6,168.00
	522600 JOB APPLICANT EXPENSE		110.20
	523900 TEAMMATE RECOGNITION	514.84	1,982.07
	524600 RENT EXPENSE-BUILDINGS	24,079.22	96,316.88
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	5,276.95	21,107.80
	527100 REP & MAINT-OFFICE EQUIP		353.80
	527900 PERSONAL COMPUT EQUIP R & M	521.00	521.00
	531100 OFFICE SUPPLIES EXPENSE	643.56	1,379.26
	532100 NON-CAPITALIZED EQUIP PU	739.99	739.99
	533900 FOOD EXPENSE-INSTITUTIONS	679.49	894.43
	539300 THIRD PARTY REIMB		1,418.96-
	541500 LEGAL SERVICES EXPENSE	1,969.20	10,953.20
	541700 LEGAL RELATED EXPENSE	5,821.45	15,548.22
	542100 SOS TEMP SERV - PERSONNEL	11,008.84	74,907.43
	547100 EDUCATIONAL SERVICES		105.00
	548700 REFUSE/RECYCLING	46.86	106.75
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	135.29	135.29
	554901 BACKGROUND CHECK EXPENSE	300.00	1,895.00
	555510 SAAS SUBSCRIPTION FEES	3,605.96	14,423.84
	Major Account 520000 Total	175,915.12	460,324.53
	570000 Travel Expenses		
	571100 LODGING	4,813.17	7,039.12
	571600 MEALS - TAXABLE	11.03	46.22
	571800 MEALS - TRAVEL STATUS	389.03	678.13
	572100 COMMERCIAL TRANSPORTATIO		893.79
	573100 STATE-OWNED TRANSPORT	85.00	794.18
	574500 PERSONAL VEHICLE MILEAGE	988.81	3,166.80
	575100 MISC TRAVEL EXPENSE	60.00	198.45
	Major Account 570000 Total	6,347.04	12,816.69

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				
		570000 Travel Expenses		
		Fund 21540 Expenditures Total	756,946.12	2,792,027.53
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5.26	8.77
		512300 HOLIDAY LEAVE EXPENSE		.44
		515100 RETIREMENT PLANS EXPENSE	.39	.69
		515200 FICA EXPENSE	.38	.69
		515500 HEALTH INSURANCE EXPENSE	.64	.64
		Major Account 510000 Total	6.67	11.23
		Fund 21580 Expenditures Total	6.67	11.23
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1.75
		512300 HOLIDAY LEAVE EXPENSE		.22
		515100 RETIREMENT PLANS EXPENSE		.14
		515200 FICA EXPENSE		.15
		Major Account 510000 Total		2.26
		Fund 21610 Expenditures Total		2.26
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,794.29	3,839.32
		512100 VACATION LEAVE EXPENSE	77.48	79.02
		512200 SICK LEAVE EXPENSE	4.87	5.47
		512300 HOLIDAY LEAVE EXPENSE	166.44	167.63
		515100 RETIREMENT PLANS EXPENSE	302.75	306.41
		515200 FICA EXPENSE	278.36	281.68
		515500 HEALTH INSURANCE EXPENSE	892.35	905.47
		Major Account 510000 Total	5,516.54	5,585.00
		Fund 21630 Expenditures Total	5,516.54	5,585.00
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

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
21640 NEBRASKA INCENTIVES				
	Expenditures	510000 Personal Services		
		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	7,169.55	32,050.73
		512100 VACATION LEAVE EXPENSE	451.73	2,523.44
		512200 SICK LEAVE EXPENSE	871.07	3,832.06
		512300 HOLIDAY LEAVE EXPENSE	359.29	1,696.68
		512800 ADMINISTRATIVE LEAVE EXP	30.39	30.39
		515100 RETIREMENT PLANS EXPENSE	665.07	3,005.25
		515200 FICA EXPENSE	636.63	2,846.53
		515500 HEALTH INSURANCE EXPENSE	1,400.63	6,957.26
		Major Account 510000 Total	11,584.36	52,942.34
		Fund 21670 Expenditures Total	11,584.36	52,942.34
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	14,648.42	68,430.98
		512100 VACATION LEAVE EXPENSE	3,386.22	6,418.97
		512200 SICK LEAVE EXPENSE	883.36	4,326.92
		512300 HOLIDAY LEAVE EXPENSE	1,044.40	3,808.33
		515100 RETIREMENT PLANS EXPENSE	1,494.71	6,213.83
		515200 FICA EXPENSE	1,401.44	5,877.17
		515500 HEALTH INSURANCE EXPENSE	4,396.31	16,378.03
		Major Account 510000 Total	27,254.86	111,454.23
		Fund 22640 Expenditures Total	27,254.86	111,454.23
		Subprogram Revenues		336,404.00-
		Subprogram Expenditures	801,308.55	3,428,481.41

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	222,644.08	850,145.88
	511300 OVERTIME PAYMENTS		2.90
	511700 EMPLOYEE BONUSES	900.00	900.00
	512100 VACATION LEAVE EXPENSE	23,223.25	90,789.83
	512200 SICK LEAVE EXPENSE	13,235.46	59,394.75
	512300 HOLIDAY LEAVE EXPENSE	13,481.78	40,417.00
	512500 FUNERAL LEAVE EXPENSE		1,701.80
	512700 INJURY LEAVE EXPENSE		1,542.48
	512900 UNION ACTIVITY EXPENSE	339.64	339.64
	515100 RETIREMENT PLANS EXPENSE	20,436.57	78,199.57
	515200 FICA EXPENSE	18,743.30	72,246.60
	515500 HEALTH INSURANCE EXPENSE	51,363.38	174,324.26
	Major Account 510000 Total	364,367.46	1,370,004.71

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		
	521400 CIO CHARGES	13,274.08	48,209.13
	521500 PUBLICATION & PRINT EXP	199.32	585.82
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	1,153.00	6,099.00
	523900 TEAMMATE RECOGNITION	190.35	889.24
	524600 RENT EXPENSE-BUILDINGS	4,820.59	19,282.36
	524900 RENT EXP-DEPR SURCHARGE	1,378.50	5,514.00
	527900 PERSONAL COMPUT EQUIP R & M	417.07	417.07
	531100 OFFICE SUPPLIES EXPENSE		254.19
	534600 ED & RECREATIONAL SUP EX	269.92	269.92
	539300 THIRD PARTY REIMB		1,774.10-
	541700 LEGAL RELATED EXPENSE		424.88
	542100 SOS TEMP SERV - PERSONNEL	2,163.05	19,757.87
	547100 EDUCATIONAL SERVICES		110.00
	548700 REFUSE/RECYCLING	22.81	51.54
	549200 JANITORIAL/SECURITY SRVS		30.00
	554901 BACKGROUND CHECK EXPENSE		55.00
	Major Account 520000 Total	23,888.69	100,875.92
	570000 Travel Expenses		
	571100 LODGING	2,575.96	3,797.43
	571800 MEALS - TRAVEL STATUS	206.50	559.30
	572100 COMMERCIAL TRANSPORTATIO	108.97	1,639.34
	573100 STATE-OWNED TRANSPORT	1,077.66	4,866.10
	574500 PERSONAL VEHICLE MILEAGE	94.24	367.34
	575100 MISC TRAVEL EXPENSE	194.00	464.00
	Major Account 570000 Total	4,257.33	11,693.51
	Fund 21540 Expenditures Total	392,513.48	1,482,574.14
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.00	651.11
	512100 VACATION LEAVE EXPENSE	12.28	46.70
	512200 SICK LEAVE EXPENSE	8.75	40.71
	512300 HOLIDAY LEAVE EXPENSE	7.10	27.09
	515100 RETIREMENT PLANS EXPENSE	16.05	57.39
	515200 FICA EXPENSE	15.33	55.24
	515500 HEALTH INSURANCE EXPENSE	41.39	135.32
	Major Account 510000 Total	286.90	1,013.56
	520000 Operating Expenses		

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
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521400 CIO CHARGES	616.74	5,389.99
	521500 PUBLICATION & PRINT EXP	39.51	39.51
	Major Account 520000 Total	656.25	5,429.50
	Fund 21580 Expenditures Total	943.15	6,443.06
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.01	171.29
	512100 VACATION LEAVE EXPENSE	3.19	12.31
	512200 SICK LEAVE EXPENSE	2.26	10.49
	512300 HOLIDAY LEAVE EXPENSE	1.89	7.50
	515100 RETIREMENT PLANS EXPENSE	4.20	15.07
	515200 FICA EXPENSE	4.01	14.50
	515500 HEALTH INSURANCE EXPENSE	10.95	35.64
	Major Account 510000 Total	75.51	266.80
	Fund 21610 Expenditures Total	75.51	266.80
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.72	16.34
	512100 VACATION LEAVE EXPENSE	.21	1.04
	512200 SICK LEAVE EXPENSE	.21	.85
	512300 HOLIDAY LEAVE EXPENSE	.21	.84
	515100 RETIREMENT PLANS EXPENSE	.43	1.50
	515200 FICA EXPENSE	.35	1.29
	515500 HEALTH INSURANCE EXPENSE	1.04	3.44
	Major Account 510000 Total	7.17	25.30
	Fund 21630 Expenditures Total	7.17	25.30
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			

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		
	511100 PERMANENT SALARIES-WAGES	1,911.15	8,750.98
	512100 VACATION LEAVE EXPENSE	137.76	903.83
	512200 SICK LEAVE EXPENSE	4.17	297.64
	512300 HOLIDAY LEAVE EXPENSE	87.49	416.79
	515100 RETIREMENT PLANS EXPENSE	160.28	776.43
	515200 FICA EXPENSE	150.16	736.15
	515500 HEALTH INSURANCE EXPENSE	444.69	1,811.74
	Major Account 510000 Total	2,895.70	13,693.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.10
	572100 COMMERCIAL TRANSPORTATIO		2.00
	574500 PERSONAL VEHICLE MILEAGE		100.32
	575100 MISC TRAVEL EXPENSE		159.27
	Major Account 570000 Total		578.69
	Fund 21670 Expenditures Total	2,895.70	14,272.25
	Subprogram Expenditures	396,435.01	1,749,289.22

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	158,956.54	608,312.12
	511700 EMPLOYEE BONUSES	1,625.00	1,625.00
	512100 VACATION LEAVE EXPENSE	9,916.35	61,556.02
	512200 SICK LEAVE EXPENSE	14,142.58	40,141.92
	512300 HOLIDAY LEAVE EXPENSE	9,947.60	28,845.07
	512500 FUNERAL LEAVE EXPENSE	1,304.00	3,001.88
	512800 ADMINISTRATIVE LEAVE EXP	311.26	311.26
	515100 RETIREMENT PLANS EXPENSE	14,570.09	55,573.74
	515200 FICA EXPENSE	14,128.60	54,089.87
	515500 HEALTH INSURANCE EXPENSE	31,880.84	103,934.25
	Major Account 510000 Total	256,782.86	957,391.13
	520000 Operating Expenses		
	521400 CIO CHARGES	254,868.05	1,029,004.16
	521500 PUBLICATION & PRINT EXP	1,814.61	7,255.30
	522100 DUES & SUBSCRIPTION EXP		5,202.00
	522800 E-COMMERCE OPER EXP	2,983.84	9,438.85
	523900 TEAMMATE RECOGNITION	123.66	784.01
	524600 RENT EXPENSE-BUILDINGS	3,823.31	15,293.24
	524900 RENT EXP-DEPR SURCHARGE	1,285.39	5,141.56
	527900 PERSONAL COMPUT EQUIP R & M	270.94	270.94

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		
	531200 IT SUPPLIES		35.84
	532260 VOICE EQUIP		471.00
	532270 WIRELESS PHONE EQUIP		17.50
	548700 REFUSE/RECYCLING	14.82	33.48
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	6,061.05	23,948.85
	554901 BACKGROUND CHECK EXPENSE		110.00
	Major Account 520000 Total	271,245.67	1,097,026.73
	570000 Travel Expenses		
	571100 LODGING		1,735.38
	571800 MEALS - TRAVEL STATUS		193.20
	Major Account 570000 Total		1,928.58
	Fund 21540 Expenditures Total	528,028.53	2,056,346.44
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		240.72
	515100 RETIREMENT PLANS EXPENSE		18.02
	515200 FICA EXPENSE		15.94
	515500 HEALTH INSURANCE EXPENSE		93.60
	Major Account 510000 Total		368.28
	Fund 21570 Expenditures Total		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	528,028.53	2,292,574.57

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		63.18
	542100 SOS TEMP SERV - PERSONNEL		41,655.51
	548700 REFUSE/RECYCLING		11.19
	Major Account 520000 Total		70,345.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.00
	Major Account 570000 Total		90.00
	Fund 10000 Expenditures Total		419,314.65
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,606.65	1,167,196.99
	511300 OVERTIME PAYMENTS		7.38
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	15.67	159.94
	512100 VACATION LEAVE EXPENSE	20,082.55	93,287.07
	512200 SICK LEAVE EXPENSE	22,035.87	70,201.69
	512300 HOLIDAY LEAVE EXPENSE	18,050.32	54,256.13
	512500 FUNERAL LEAVE EXPENSE	1,450.57	4,591.32
	515100 RETIREMENT PLANS EXPENSE	27,049.72	104,060.85
	515200 FICA EXPENSE	25,394.53	98,464.37
	515500 HEALTH INSURANCE EXPENSE	82,070.20	283,939.89
	Major Account 510000 Total	496,256.08	1,876,665.63

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
	521300 FREIGHT EXPENSE		584.98
	521400 CIO CHARGES	31,283.41	110,101.89
	521500 PUBLICATION & PRINT EXP	5,730.39	13,508.55
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		120.54
	522200 CONFERENCE REGISTRATION		1,248.00
	523900 TEAMMATE RECOGNITION	471.83	3,136.91
	524600 RENT EXPENSE-BUILDINGS	27,494.32	109,977.28
	524700 RENT EXP-OTHER REAL PROP		459.43
	524900 RENT EXP-DEPR SURCHARGE	8,962.32	35,849.28
	527100 REP & MAINT-OFFICE EQUIP		5,690.00
	527900 PERSONAL COMPUT EQUIP R & M	939.11	939.11
	531100 OFFICE SUPPLIES EXPENSE	7,111.02	12,384.26
	531101 OUTSIDE VENDOR SUPPLIES		3,935.69
	532100 NON-CAPITALIZED EQUIP PU		8,430.79
	532260 VOICE EQUIP		335.00
	539300 THIRD PARTY REIMB		90.86-
	542100 SOS TEMP SERV - PERSONNEL	3,569.43	17,650.00
	548700 REFUSE/RECYCLING	51.37	116.03
	549200 JANITORIAL/SECURITY SRVS		30.00
	554901 BACKGROUND CHECK EXPENSE	225.00	390.00
	Major Account 520000 Total	85,838.20	329,046.88
	570000 Travel Expenses		
	571100 LODGING	1,267.98	1,935.18
	571800 MEALS - TRAVEL STATUS		96.60
	573100 STATE-OWNED TRANSPORT	1,373.59	2,332.79
	Major Account 570000 Total	2,641.57	4,364.57
	Fund 21540 Expenditures Total	584,735.85	2,210,077.08
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.55	11,066.07
	511800 COMPENSATORY TIME PAID	.22	2.70
	512100 VACATION LEAVE EXPENSE	162.12	926.44
	512200 SICK LEAVE EXPENSE	158.94	638.97
	512300 HOLIDAY LEAVE EXPENSE	146.10	596.01
	512500 FUNERAL LEAVE EXPENSE	17.48	55.03
	515100 RETIREMENT PLANS EXPENSE	236.18	995.24

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		
	515200 FICA EXPENSE	220.31	933.30
	515500 HEALTH INSURANCE EXPENSE	758.13	3,009.89
	Major Account 510000 Total	4,369.03	18,223.65
	Fund 21580 Expenditures Total	4,369.03	18,223.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.34	873.16
	512100 VACATION LEAVE EXPENSE	12.93	48.32
	512200 SICK LEAVE EXPENSE	12.78	36.94
	512300 HOLIDAY LEAVE EXPENSE	9.18	39.31
	512500 FUNERAL LEAVE EXPENSE	.97	2.79
	515100 RETIREMENT PLANS EXPENSE	25.59	75.53
	515200 FICA EXPENSE	23.67	70.43
	515500 HEALTH INSURANCE EXPENSE	63.35	176.39
	Major Account 510000 Total	450.81	1,322.87
	Fund 21610 Expenditures Total	450.81	1,322.87
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.82	298.85
	512100 VACATION LEAVE EXPENSE	16.92	25.07
	512200 SICK LEAVE EXPENSE	4.43	9.09
	512300 HOLIDAY LEAVE EXPENSE	8.03	8.03
	512500 FUNERAL LEAVE EXPENSE	.38	1.15
	515100 RETIREMENT PLANS EXPENSE	10.69	26.72
	515200 FICA EXPENSE	9.98	23.81
	515500 HEALTH INSURANCE EXPENSE	15.08	62.17
	Major Account 510000 Total	174.33	454.89
	Fund 21630 Expenditures Total	174.33	454.89
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

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
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Fund 21640 Expenditures Total		3,997.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174.85	5,278.74
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	78.28	457.64
	512200 SICK LEAVE EXPENSE	75.70	304.39
	512300 HOLIDAY LEAVE EXPENSE	76.20	310.67
	512500 FUNERAL LEAVE EXPENSE	8.84	28.41
	515100 RETIREMENT PLANS EXPENSE	105.73	477.61
	515200 FICA EXPENSE	98.06	446.25
	515500 HEALTH INSURANCE EXPENSE	365.74	1,507.09
	Major Account 510000 Total	1,983.40	8,812.02
	Fund 21670 Expenditures Total	1,983.40	8,812.02
	Subprogram Expenditures	591,713.42	2,662,202.42

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		91.93
	Major Account 570000 Total		91.93
	Fund 10000 Expenditures Total		3,164.06
	Subprogram Expenditures		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	317,701,805.16-	1,950,353,887.45-
		Program Expenditures	2,571,056.80	11,693,178.13

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	107.20-	231.71-
	Major Account 480000 Total	107.20-	231.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	107.20-	50,231.71-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,493.72-	337,147.81-
	Major Account 490000 Total	73,493.72-	337,147.81-
	Fund 21700 Revenue Total	73,493.72-	337,147.81-
	Subprogram Revenues	73,600.92-	387,379.52-

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	35.05	84.72
	512100 VACATION LEAVE EXPENSE	.70	9.61
	512200 SICK LEAVE EXPENSE	7.71	9.11
	512300 HOLIDAY LEAVE EXPENSE	2.80	4.86
	515100 RETIREMENT PLANS EXPENSE	3.44	8.07
	515200 FICA EXPENSE	3.31	7.77
	515500 HEALTH INSURANCE EXPENSE	6.12	13.63
	Major Account 510000 Total	59.13	137.77
	Fund 21700 Expenditures Total	59.13	137.77
	Subprogram Expenditures	59.13	137.77

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
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	513.76	513.76
	Major Account 520000 Total	513.76	513.76
	Fund 21700 Expenditures Total	513.76	607.06
	Subprogram Expenditures	513.76	607.06

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	588.67	2,998.44
	512100 VACATION LEAVE EXPENSE	64.45	380.18
	512200 SICK LEAVE EXPENSE	90.42	204.14
	512300 HOLIDAY LEAVE EXPENSE	35.39	165.93
	515100 RETIREMENT PLANS EXPENSE	58.39	280.83
	515200 FICA EXPENSE	53.54	262.83
	515500 HEALTH INSURANCE EXPENSE	183.97	729.90
	Major Account 510000 Total	1,074.83	5,022.25
	Fund 21700 Expenditures Total	1,074.83	5,022.25
	Subprogram Expenditures	1,074.83	5,022.25

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	795.35	9,412.29
	512100 VACATION LEAVE EXPENSE	35.34	565.21
	512200 SICK LEAVE EXPENSE	3.41	419.70
	512300 HOLIDAY LEAVE EXPENSE	12.51	451.23
	515100 RETIREMENT PLANS EXPENSE	63.39	812.38
	515200 FICA EXPENSE	60.04	780.66
	515500 HEALTH INSURANCE EXPENSE	99.15	1,048.56
	Major Account 510000 Total	1,069.19	13,490.03
	520000 Operating Expenses		
	521400 CIO CHARGES	2,016.69	11,175.92
	522800 E-COMMERCE OPER EXP	158.59	629.40
	Major Account 520000 Total	2,175.28	11,805.32
	Fund 21700 Expenditures Total	3,244.47	25,295.35
	Subprogram Expenditures	3,244.47	25,295.35

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	1,715.57	9,088.67
	512100 VACATION LEAVE EXPENSE	214.09	902.36
	512200 SICK LEAVE EXPENSE	98.61	472.98
	512300 HOLIDAY LEAVE EXPENSE	137.09	597.46
	512500 FUNERAL LEAVE EXPENSE	1.15	45.85
	515100 RETIREMENT PLANS EXPENSE	162.71	833.52
	515200 FICA EXPENSE	146.84	764.54
	515500 HEALTH INSURANCE EXPENSE	723.07	3,282.91
	Major Account 510000 Total	3,199.13	15,988.29
	Fund 21700 Expenditures Total	3,199.13	15,988.29
	Subprogram Expenditures	3,199.13	15,988.29

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453.10	14,903.50
	512100 VACATION LEAVE EXPENSE	138.69	1,220.63
	512200 SICK LEAVE EXPENSE	130.78	752.88
	512300 HOLIDAY LEAVE EXPENSE	166.87	845.75
	512800 ADMINISTRATIVE LEAVE EXP	5.96	5.96
	515100 RETIREMENT PLANS EXPENSE	291.65	1,327.45
	515200 FICA EXPENSE	279.97	1,287.91
	515500 HEALTH INSURANCE EXPENSE	683.22	2,583.03
	Major Account 510000 Total	5,150.24	22,927.11
	Fund 21590 Expenditures Total	5,150.24	22,927.11
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,942.20-	3,942.20-
	Major Account 460000 Total	3,942.20-	3,942.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.55-	3,992.61-
	484500 REIMB NON-GOVT SOURCES		87.84-
	Major Account 480000 Total	944.55-	4,080.45-
	Fund 21700 Revenue Total	4,886.75-	8,022.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,981.32	206,742.97
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	2,591.35	18,955.50
	512200 SICK LEAVE EXPENSE	2,420.47	10,066.60
	512300 HOLIDAY LEAVE EXPENSE	2,756.47	11,103.41
	512800 ADMINISTRATIVE LEAVE EXP	420.07	420.07
	515100 RETIREMENT PLANS EXPENSE	4,131.19	18,517.10
	515200 FICA EXPENSE	3,975.76	17,917.72
	515500 HEALTH INSURANCE EXPENSE	10,043.04	40,077.78
	516500 WORKERS COMP PREMIUMS		6,674.60
	Major Account 510000 Total	73,419.67	330,575.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	133.04
	521400 CIO CHARGES	4,465.39	16,962.84
	522100 DUES & SUBSCRIPTION EXP		6,400.00
	522200 CONFERENCE REGISTRATION		1,042.33
	523900 TEAMMATE RECOGNITION	82.06	283.40
	524600 RENT EXPENSE-BUILDINGS	2,275.77	9,103.08

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		
	524900 RENT EXP-DEPR SURCHARGE	567.90	2,271.60
	527900 PERSONAL COMPUT EQUIP R & M	123.24	225.53
	531100 OFFICE SUPPLIES EXPENSE	17.95	117.46
	541100 ACCTG & AUDITING SERVICES		5,148.65
	541200 PURCHASING ASSESSMENT		180.62
	548700 REFUSE/RECYCLING	9.53	21.97
	554900 OTHER CONTRACTUAL SERVICES	58.05	185.10
	Major Account 520000 Total	7,608.89	42,075.62
	570000 Travel Expenses		
	571100 LODGING	375.24	792.92
	571800 MEALS - TRAVEL STATUS		475.30
	572100 COMMERCIAL TRANSPORTATIO		446.53
	573100 STATE-OWNED TRANSPORT	5.00	289.13
	574500 PERSONAL VEHICLE MILEAGE	130.72	810.06
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	510.96	2,828.94
	Fund 21700 Expenditures Total	81,539.52	375,480.31
	Subprogram Revenues	4,886.75-	8,022.65-
	Subprogram Expenditures	86,689.76	398,407.42
	Program Revenues	78,487.67-	395,402.17-
	Program Expenditures	94,781.08	445,458.14

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	37.86	248.75
	512100 VACATION LEAVE EXPENSE	1.40	20.76
	512200 SICK LEAVE EXPENSE	5.61	25.22
	512300 HOLIDAY LEAVE EXPENSE	2.10	2.78
	515100 RETIREMENT PLANS EXPENSE	3.55	22.37
	515200 FICA EXPENSE	3.38	21.32
	515500 HEALTH INSURANCE EXPENSE	6.22	38.74
	Major Account 510000 Total	60.12	379.94
	Fund 10000 Expenditures Total	60.12	379.94
	Subprogram Expenditures	60.12	379.94

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	810.25	3,368.75
	512100 VACATION LEAVE EXPENSE	87.97	438.63
	512200 SICK LEAVE EXPENSE	91.93	211.33
	512300 HOLIDAY LEAVE EXPENSE	58.72	204.80
	515100 RETIREMENT PLANS EXPENSE	78.46	316.25
	515200 FICA EXPENSE	73.02	297.22
	515500 HEALTH INSURANCE EXPENSE	227.81	811.86
	Major Account 510000 Total	1,428.16	5,648.84
	Fund 10000 Expenditures Total	1,428.16	5,648.84
	Subprogram Expenditures	1,428.16	5,648.84

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	2,197.92	9,183.48
	512100 VACATION LEAVE EXPENSE	47.73	443.25
	512200 SICK LEAVE EXPENSE	195.09	266.26
	512300 HOLIDAY LEAVE EXPENSE	102.15	554.09
	515100 RETIREMENT PLANS EXPENSE	190.41	782.29
	515200 FICA EXPENSE	184.36	760.48
	515500 HEALTH INSURANCE EXPENSE	309.34	1,175.17
	Major Account 510000 Total	3,227.00	13,165.02
	Fund 10000 Expenditures Total	3,227.00	13,165.02
	Subprogram Expenditures	3,227.00	13,165.02

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	8,467.71	39,034.40
	511800 COMPENSATORY TIME PAID	.66	9.11
	512100 VACATION LEAVE EXPENSE	605.83	3,449.39
	512200 SICK LEAVE EXPENSE	562.61	2,355.89
	512300 HOLIDAY LEAVE EXPENSE	508.64	2,138.18
	512500 FUNERAL LEAVE EXPENSE	56.11	216.69
	515100 RETIREMENT PLANS EXPENSE	762.67	3,528.68
	515200 FICA EXPENSE	704.33	3,290.61
	515500 HEALTH INSURANCE EXPENSE	2,892.04	12,208.18
	Major Account 510000 Total	14,560.60	66,231.13
	Fund 10000 Expenditures Total	14,560.60	66,231.13
	Subprogram Expenditures	14,560.60	66,231.13

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	391.50	2,815.00
		521400 CIO CHARGES	14,116.14	44,854.86
		522200 CONFERENCE REGISTRATION		334.36
		523900 TEAMMATE RECOGNITION	50.36	234.21
		524600 RENT EXPENSE-BUILDINGS	1,317.49	5,269.96
		524900 RENT EXP-DEPR SURCHARGE	442.94	1,771.76
		527900 PERSONAL COMPUT EQUIP R & M	110.36	212.65
		531100 OFFICE SUPPLIES EXPENSE	168.06	240.23
		541100 ACCTG & AUDITING SERVICES		8,522.70
		541200 PURCHASING ASSESSMENT		328.92
		542100 SOS TEMP SERV - PERSONNEL		9,370.59
		547100 EDUCATIONAL SERVICES		72.00
		548700 REFUSE/RECYCLING	6.04	15.86
		554160 DATA CENTER HOSTING SERVICES	597.99	2,391.96
		554900 OTHER CONTRACTUAL SERVICES	20.35	81.40
		555200 SOFTWARE - NEW PURCHASES	198.00	198.00
		Major Account 520000 Total	17,419.23	76,714.46
		570000 Travel Expenses		
		571100 LODGING	385.20	1,888.63
		573100 STATE-OWNED TRANSPORT	2,241.63	11,509.77
		Major Account 570000 Total	2,626.83	13,398.40
		Fund 10000 Expenditures Total	20,046.06	100,868.24
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		10,671.88-
		475100 REGISTRATION / LICENSE F	7,040.00-	21,335.00-
		475200 EXAMINATION FEES	450.00-	900.00-
		Major Account 470000 Total	7,490.00-	32,906.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	860.98-	3,477.40-
		484500 REIMB NON-GOVT SOURCES		15.93-
		485100 FINES FORFEITS & PENALTI		2,200.00-
		Major Account 480000 Total	860.98-	5,693.33-
		Fund 21550 Revenue Total	8,350.98-	38,600.21-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	10,048.65	43,652.11
	512100 VACATION LEAVE EXPENSE	485.11	3,315.54
	512200 SICK LEAVE EXPENSE		554.41
	512300 HOLIDAY LEAVE EXPENSE	554.41	2,200.19
	515100 RETIREMENT PLANS EXPENSE	830.30	3,723.27
	515200 FICA EXPENSE	755.84	3,434.11
	515500 HEALTH INSURANCE EXPENSE	3,018.02	12,072.08
	Major Account 510000 Total	15,692.33	68,951.71
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PRO	1,150.00	1,150.00
	533900 FOOD EXPENSE	164.70	164.70
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	1,314.70	6,314.70
	Fund 21550 Expenditures Total	17,007.03	75,266.41
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		37,880.62-
	456300 CARLINE TAX	1,000.00-	93,392.27-
	456301 CARLINE TAXES REFUNDS		890.17
	Major Account 450000 Total	1,000.00-	130,382.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.86-	5,593.45-
	Major Account 480000 Total	1,008.86-	5,593.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345,057.48
	Major Account 490000 Total		345,057.48
	Fund 21551 Revenue Total	2,008.86-	209,081.31
	Subprogram Revenues	10,359.84-	170,481.10
	Subprogram Expenditures	37,053.09	176,134.65

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	33,310.45	170,528.89
		512100 VACATION LEAVE EXPENSE	2,551.13	24,641.36
		512200 SICK LEAVE EXPENSE	1,553.75	13,050.22
		512300 HOLIDAY LEAVE EXPENSE	1,963.52	8,777.11
		515100 RETIREMENT PLANS EXPENSE	2,948.68	16,248.83
		515200 FICA EXPENSE	2,616.70	14,935.80
		515500 HEALTH INSURANCE EXPENSE	8,510.42	38,224.28
		Major Account 510000 Total	53,454.65	286,406.49
		520000 Operating Expenses		
		521400 CIO CHARGES	198.00	940.89
		523900 TEAMMATE RECOGNITION	11.23	24.96
		531100 OFFICE SUPPLIES EXPENSE		30.37
		542100 SOS TEMP SERV - PERSONNEL	1,150.93	1,150.93
		548700 REFUSE/RECYCLING		1.30
		Major Account 520000 Total	1,360.16	2,148.45
		570000 Travel Expenses		
		571100 LODGING	128.40	1,389.54
		571600 MEALS - TAXABLE		22.06
		571800 MEALS - TRAVEL STATUS		63.00
		573100 STATE-OWNED TRANSPORT	301.59	941.43
		574500 PERSONAL VEHICLE MILEAGE		455.24
		Major Account 570000 Total	429.99	2,871.27
		Fund 10000 Expenditures Total	55,244.80	291,426.21
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	114.00	556.68
		Major Account 520000 Total	114.00	556.68
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	179.50	179.50
	Major Account 570000 Total	242.50	242.50
	Fund 21550 Expenditures Total	356.50	2,148.40
	Subprogram Revenues		2,600.00-
	Subprogram Expenditures	55,601.30	293,574.61

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	39,391.06	172,356.67
	512100 VACATION LEAVE EXPENSE	2,109.48	15,854.79
	512200 SICK LEAVE EXPENSE	2,023.08	7,517.33
	512300 HOLIDAY LEAVE EXPENSE	2,236.96	8,981.98
	515100 RETIREMENT PLANS EXPENSE	3,426.52	15,328.59
	515200 FICA EXPENSE	3,315.39	14,916.69
	515500 HEALTH INSURANCE EXPENSE	6,295.72	25,273.71
	Major Account 510000 Total	58,798.21	260,229.76
	520000 Operating Expenses		
	521400 CIO CHARGES	264.00	1,620.03
	521500 PUBLICATION & PRINT EXP		178.04
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	1,503.50	6,014.00
	524900 RENT EXP-DEPR SURCHARGE	312.07	1,248.28
	554900 OTHER CONTRACTUAL SERVICES	40.49	75.20
	Major Account 520000 Total	2,120.06	9,585.55
	570000 Travel Expenses		
	571100 LODGING	508.12	2,171.69
	571800 MEALS - TRAVEL STATUS	684.07	1,436.23
	573100 STATE-OWNED TRANSPORT	20.00	230.25
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total	1,212.19	4,091.92
	Fund 10000 Expenditures Total	62,130.46	273,907.23
	Subprogram Expenditures	62,130.46	273,907.23
	Program Revenues	10,359.84-	167,881.10
	Program Expenditures	174,060.73	829,041.42

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	50,048.22-	144,884.34-
		486500 MISCELLANEOUS ADJUSTMENT	1,986.69-	5,465,138.32-
		Major Account 480000 Total	52,034.91-	5,610,022.66-
		Fund 29620 Revenue Total	52,034.91-	5,610,022.66-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,383.68
		Major Account 590000 Total		1,383.68
		Fund 29620 Expenditures Total		1,383.68
		Subprogram Revenues	52,034.91-	5,610,022.66-
		Subprogram Expenditures		1,383.68
		Program Revenues	52,034.91-	5,610,022.66-
		Program Expenditures		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	3,620,628.73-	14,884,075.95-
		Major Account 450000 Total	3,620,628.73-	15,854,765.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162,327.42-	541,155.23-
		486500 MISCELLANEOUS ADJUSTMENT	2,301.29-	3,060,428.39-
		Major Account 480000 Total	164,628.71-	3,601,583.62-
		Fund 29610 Revenue Total	3,785,257.44-	19,456,349.02-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,246.82	13,892.99
		Major Account 590000 Total	6,246.82	13,892.99
		Fund 29610 Expenditures Total	6,246.82	13,892.99
		Subprogram Revenues	3,785,257.44-	19,456,349.02-
		Subprogram Expenditures	6,246.82	13,892.99
		Program Revenues	3,785,257.44-	19,456,349.02-
		Program Expenditures	6,246.82	13,892.99

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	35.75	86.80
	512100 VACATION LEAVE EXPENSE	.70	10.29
	512200 SICK LEAVE EXPENSE	7.71	9.79
	512300 HOLIDAY LEAVE EXPENSE	2.80	4.86
	515100 RETIREMENT PLANS EXPENSE	3.49	8.34
	515200 FICA EXPENSE	3.36	8.02
	515500 HEALTH INSURANCE EXPENSE	6.21	14.10
	Major Account 510000 Total	60.02	142.20
	Fund 21560 Expenditures Total	60.02	142.20
	Subprogram Expenditures	60.02	142.20

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	106.73	589.99
	512100	VACATION LEAVE EXPENSE	4.06	30.32
	512200	SICK LEAVE EXPENSE	4.07	27.96
	512300	HOLIDAY LEAVE EXPENSE	10.73	35.63
	515100	RETIREMENT PLANS EXPENSE	9.40	51.27
	515200	FICA EXPENSE	8.87	49.27
	515500	HEALTH INSURANCE EXPENSE	30.30	123.62
		Major Account 510000 Total	174.16	908.06
		Fund 21560 Expenditures Total	174.16	908.06
		Subprogram Expenditures	174.16	908.06

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.64	10,189.33
	512100 VACATION LEAVE EXPENSE	231.24	762.61
	512200 SICK LEAVE EXPENSE	302.06	956.34
	512300 HOLIDAY LEAVE EXPENSE	157.23	597.17
	515100 RETIREMENT PLANS EXPENSE	227.62	936.41
	515200 FICA EXPENSE	222.22	917.48
	515500 HEALTH INSURANCE EXPENSE	352.00	1,322.55
	Major Account 510000 Total	3,841.01	15,681.89
	Fund 21560 Expenditures Total	3,841.01	15,681.89
	Subprogram Expenditures	3,841.01	15,681.89

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	1,870.00	9,268.20
	512100	VACATION LEAVE EXPENSE	156.19	777.78
	512200	SICK LEAVE EXPENSE	87.31	551.22
	512300	HOLIDAY LEAVE EXPENSE	125.02	509.12
	512500	FUNERAL LEAVE EXPENSE		30.53
	515100	RETIREMENT PLANS EXPENSE	167.66	834.19
	515200	FICA EXPENSE	155.49	777.62
	515500	HEALTH INSURANCE EXPENSE	596.66	2,807.36
		Major Account 510000 Total	3,158.33	15,556.02
		Fund 21560 Expenditures Total	3,158.33	15,556.02
		Subprogram Expenditures	3,158.33	15,556.02

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	5,444.93-	21,211.17-
		484500 REIMB NON-GOVT SOURCES		1,330.27-
		486500 MISCELLANEOUS ADJUSTMENT	573.20-	573.20-
		486599 REVENUE SETTLEMENTS		50.00-
		Major Account 480000 Total	6,018.13-	23,164.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
		Major Account 490000 Total	2,000,000.00-	6,000,000.00-
		Fund 21560 Revenue Total	2,006,018.13-	6,023,164.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,730.56	398,445.94
		511300 OVERTIME PAYMENTS	93.88	1,924.72
		511500 SHIFT DIFFERENTIAL PYMT	60.00	263.40
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	10,222.23	42,438.70
		512200 SICK LEAVE EXPENSE	2,840.09	13,673.67
		512300 HOLIDAY LEAVE EXPENSE	5,035.60	20,869.16
		512500 FUNERAL LEAVE EXPENSE		2,549.55
		515100 RETIREMENT PLANS EXPENSE	7,644.27	35,633.94
		515200 FICA EXPENSE	7,280.69	34,067.71
		515500 HEALTH INSURANCE EXPENSE	22,298.88	97,371.49
		516500 WORKERS COMP PREMIUMS		9,813.36
		Major Account 510000 Total	140,456.20	657,301.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	646.79	4,290.65
		521300 FREIGHT EXPENSE	85.24	198.25
		521400 CIO CHARGES	8,732.01	39,869.05
		521500 PUBLICATION & PRINT EXP	1,209.27	1,713.22
		522100 DUES & SUBSCRIPTION EXP	452.57-	51,688.23
		522200 CONFERENCE REGISTRATION	1,800.00	2,210.92
		522201 CLASS REISTRATION EXP	164.00	164.00
		522800 E-COMMERCE OPER EXP	73.17	3,831.22
		523900 TEAMMATE RECOGNITION	83.43	187.11
		524600 RENT EXPENSE-BUILDINGS	6,410.25	26,454.61
		524700 RENT EXP-OTHER REAL PROP		69.69
		524900 RENT EXP-DEPR SURCHARGE	32.12	128.48
		527100 REP & MAINT-OFFICE EQUIP	737.29	4,552.30
		527200 REP & MAINT-MOTOR VEHICL	608.62	4,453.53

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		
	527400 REP & MAINT-DATA PROC		21,530.00
	531100 OFFICE SUPPLIES EXPENSE	184.54	2,844.05
	531101 OUTSIDE VENDOR SUPPLIES	204.16	3,249.10
	532101 OFFICE EQUIPMENT/NON-DEPR		154.99
	532240 DATA STORAGE EQUIP		179.98
	538102 FUEL	412.53	2,271.29
	541100 ACCTG & AUDITING SERVICES		97,383.20
	541200 PURCHASING ASSESSMENT		2,434.04
	541700 LEGAL RELATED EXPENSE	50.00	260.92-
	542100 SOS TEMP SERV - PERSONNEL	3,640.95	10,283.99
	548700 REFUSE/RECYCLING	.06	24.06
	549100 LAUNDRY SERVICES	45.82	205.97
	554100 DATA SERVICES	60.83	243.32
	554900 OTHER CONTRACTUAL SERVICES	33,387.61	101,381.00
	554901 BACKGROUND CHECK EXPENSE	150.00	205.00
	555340 COTS MAINTENANCE	7,187.70	7,187.70
	556100 INSURANCE EXPENSE		1,933.00
	559101 LOTTERY ADVERTISING CONT	400,605.54	1,541,384.24
	559102 LOTTERY ADVERT.-COMP.GAM	65,874.00	65,874.00
	559103 LOTTERY PROMOTION	150,292.56	272,810.92
	559105 LOTTERY SECURITY	8,055.60	34,745.58
	559106 LOTTERY ONLINE VENDOR EXP	227,363.69	1,092,717.00
	559107 LOTTERY INSTANT VENDOR EXPENSE	446,469.79	1,858,232.38
	559109 ADVERTISING-RELATIONSHIP MKTG	13,840.43	46,544.03
	559120 MISC. RETAILER EXPENSE	440.00	740.00
	559416 LAW ENFORCEMENT & SECURITY		108.11
	Major Account 520000 Total	1,378,395.43	5,304,217.29
	570000 Travel Expenses		
	571100 LODGING	2,308.59	2,308.59
	571800 MEALS - TRAVEL STATUS	373.10	677.95
	572100 COMMERCIAL TRANSPORTATIO	1,464.28	1,524.28
	573100 STATE-OWNED TRANSPORT	1,112.15	5,091.93
	574500 PERSONAL VEHICLE MILEAGE	83.60	83.60
	575100 MISC TRAVEL EXPENSE	89.00	224.00
	575200 LOTTERY BILLABLE CHARGES	2,350.29	8,518.64-
	Major Account 570000 Total	7,781.01	1,391.71
	Fund 21560 Expenditures Total	1,526,632.64	5,962,910.64
61610 STATE LOTTERY OPERATION			

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				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	7,732,581.07-	34,839,596.00-
		Major Account 470000 Total	7,732,581.07-	34,839,596.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,076.76-	110,706.55-
		Major Account 480000 Total	32,076.76-	110,706.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,000,000.00	31,456,576.00
		Major Account 490000 Total	6,000,000.00	31,456,576.00
		Fund 61610 Revenue Total	1,764,657.83-	3,493,726.55-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,840.71-	25,904.56-
		Major Account 480000 Total	7,840.71-	25,904.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000,000.00-	14,000,000.00-
		Major Account 490000 Total	4,000,000.00-	14,000,000.00-
		Fund 61620 Revenue Total	4,007,840.71-	14,025,904.56-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,864,690.08	7,565,710.97
		559111 LOTTERY WINNINGS	1,659,907.10	5,399,843.86
		Major Account 520000 Total	3,524,597.18	12,965,554.83
		Fund 61620 Expenditures Total	3,524,597.18	12,965,554.83
		Subprogram Revenues	7,778,516.67-	23,542,795.75-
		Subprogram Expenditures	5,051,229.82	18,928,465.47
		Program Revenues	7,778,516.67-	23,542,795.75-
		Program Expenditures	5,058,463.34	18,960,753.64

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-
		Major Account 480000 Total		199.24-
		Fund 21750 Revenue Total		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-
		Subprogram Expenditures		7,896.82
		Program Revenues		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	674.17	1,062.56
		Major Account 450000 Total	674.17	59,605.53-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	6,390.00-	56,270.00-
		474161 GENERAL BUSINESS FEES	60.00	395.00
		Major Account 470000 Total	6,330.00-	55,875.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	42,316.91-	1,132,490.77-
		Major Account 490000 Total	42,316.91-	1,132,490.77-
		Fund 10000 Revenue Total	47,972.74-	1,247,971.30-
21660	CHARITABLE GAMING OPER			
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	1,259,703.17-	3,109,735.10-
		454752 BINGO LOTT & DIST TAX REF	449.44	708.38
		Major Account 450000 Total	1,259,253.73-	3,109,026.72-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	9,401.00-	17,401.00-
		Major Account 470000 Total	9,401.00-	17,401.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,946.45-	14,101.43-
		Major Account 480000 Total	2,946.45-	14,101.43-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	42,316.91	1,132,490.77
		Major Account 490000 Total	42,316.91	1,132,490.77
		Fund 21660 Revenue Total	1,229,284.27-	2,008,038.38-
		Subprogram Revenues	1,277,257.01-	3,256,009.68-

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	30.15	72.10
	512100 VACATION LEAVE EXPENSE	.70	8.91
	512200 SICK LEAVE EXPENSE	6.31	7.71
	512300 HOLIDAY LEAVE EXPENSE	2.10	4.16
	515100 RETIREMENT PLANS EXPENSE	2.94	6.95
	515200 FICA EXPENSE	2.81	6.66
	515500 HEALTH INSURANCE EXPENSE	5.20	11.77
	Major Account 510000 Total	50.21	118.26
	Fund 21660 Expenditures Total	50.21	118.26
	Subprogram Expenditures	50.21	118.26

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
	512100 VACATION LEAVE EXPENSE		4.40
	512200 SICK LEAVE EXPENSE		5.42
	512300 HOLIDAY LEAVE EXPENSE		8.47
	515100 RETIREMENT PLANS EXPENSE		6.45
	515200 FICA EXPENSE		6.58
	Major Account 510000 Total		99.08
	520000 Operating Expenses		
	521400 CIO CHARGES		495.72
	524600 RENT EXPENSE-BUILDINGS	319.79	1,279.16
	524900 RENT EXP-DEPR SURCHARGE	85.61	342.44
	531100 OFFICE SUPPLIES EXPENSE		4.60
	Major Account 520000 Total	405.40	2,121.92
	Fund 21660 Expenditures Total	405.40	2,221.00
	Subprogram Expenditures	405.40	2,221.00

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	2,335.36	9,390.86
	512100 VACATION LEAVE EXPENSE	210.09	674.40
	512200 SICK LEAVE EXPENSE	318.54	937.66
	512300 HOLIDAY LEAVE EXPENSE	147.36	542.16
	515100 RETIREMENT PLANS EXPENSE	225.49	864.51
	515200 FICA EXPENSE	220.46	850.43
	515500 HEALTH INSURANCE EXPENSE	351.68	1,163.78
	Major Account 510000 Total	3,808.98	14,423.80
	Fund 21660 Expenditures Total	3,808.98	14,423.80
	Subprogram Expenditures	3,808.98	14,423.80

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.72	5,727.74
	512100 VACATION LEAVE EXPENSE	100.40	571.92
	512200 SICK LEAVE EXPENSE	78.39	405.75
	512300 HOLIDAY LEAVE EXPENSE	70.99	316.92
	512500 FUNERAL LEAVE EXPENSE		21.75
	515100 RETIREMENT PLANS EXPENSE	100.39	527.41
	515200 FICA EXPENSE	90.01	478.79
	515500 HEALTH INSURANCE EXPENSE	495.95	2,380.95
	Major Account 510000 Total	2,027.85	10,431.23
	Fund 21660 Expenditures Total	2,027.85	10,431.23
	Subprogram Expenditures	2,027.85	10,431.23

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	1,814,670.97-	4,195,198.72-
		454701	CASH DEVICE TAX REFUND		699.87
		454710	CASH DEVICE TAX DISTRIBUTION		1,334,697.99
		454900	CASH DEVICE DECAL FEE	132,400.00-	273,400.00-
		454901	CASH DEVICE DECAL REFUND		1,750.00
		454910	CASH DEVICE APPLICATION	1,000.00-	3,500.00-
		455000	CASH DEVICE LICENSE FEE	20,000.00-	20,000.00-
			Major Account 450000 Total	1,968,070.97-	3,154,950.86-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES		149.79-
			Major Account 480000 Total		149.79-
			Fund 21540 Revenue Total	1,968,070.97-	3,155,100.65-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	21,417.48	103,011.20
		511700	EMPLOYEE BONUSES	100.00	100.00
		512100	VACATION LEAVE EXPENSE	566.88	7,570.32
		512200	SICK LEAVE EXPENSE	916.40	4,688.49
		512300	HOLIDAY LEAVE EXPENSE	1,152.25	4,969.18
		515100	RETIREMENT PLANS EXPENSE	1,801.05	9,003.53
		515200	FICA EXPENSE	1,720.37	8,565.77
		515500	HEALTH INSURANCE EXPENSE	4,238.64	22,477.37
			Major Account 510000 Total	31,913.07	160,385.86
		520000 Operating Expenses			
		521400	CIO CHARGES	293.33	1,283.70
		521500	PUBLICATION & PRINT EXP		3,768.67
		522201	CLASS REISTRATION EXP	400.00	400.00
		523900	TEAMMATE RECOGNITION	18.75	18.75
		524600	RENT EXPENSE-BUILDINGS	1,553.80	6,416.29
		527900	PERSONAL COMPUT EQUIP R & M	107.89-	107.89-
		555340	COTS MAINTENANCE	321.36	321.36
		559114	CASH DEVICE MONITORING VENDOR	46,108.95	46,108.95
		559416	LAW ENFORCEMENT & SECURITY	42.35	293.45
			Major Account 520000 Total	48,630.65	58,503.28
		570000 Travel Expenses			
		571100	LODGING	550.00	550.00
		571800	MEALS - TRAVEL STATUS	182.11	214.24
		573100	STATE-OWNED TRANSPORT	3,056.16	16,523.89
			Major Account 570000 Total	3,788.27	17,288.13

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				
		590000	Government Aid		
		591105	CASH DEVICE COUNTY/CITY AID		606,681.06
			Major Account 590000 Total		606,681.06
			Fund 21540 Expenditures Total	84,331.99	842,858.33
21660	CHARITABLE GAMING OPER				
	Revenues	480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		55.22-
		486300	CLEARING ACCOUNT	150.00-	30.50
		486600	NSF FEES	40.00-	40.00-
			Major Account 480000 Total	190.00-	64.72-
			Fund 21660 Revenue Total	190.00-	64.72-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	62,052.85	271,058.59
		511700	EMPLOYEE BONUSES	500.00	500.00
		512100	VACATION LEAVE EXPENSE	4,392.32	31,124.89
		512200	SICK LEAVE EXPENSE	5,029.42	19,310.48
		512300	HOLIDAY LEAVE EXPENSE	3,684.44	14,986.49
		512500	FUNERAL LEAVE EXPENSE		2,549.71
		515100	RETIREMENT PLANS EXPENSE	5,628.01	25,386.89
		515200	FICA EXPENSE	5,282.02	23,951.18
		515500	HEALTH INSURANCE EXPENSE	19,756.47	78,901.85
		516500	WORKERS COMP PREMIUMS		10,078.71
			Major Account 510000 Total	106,325.53	477,848.79
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	650.82	3,136.16
		521400	CIO CHARGES	6,149.49	25,214.79
		521500	PUBLICATION & PRINT EXP	63.60	859.30
		522200	CONFERENCE REGISTRATION		300.92
		523900	TEAMMATE RECOGNITION	60.79	162.41
		524600	RENT EXPENSE-BUILDINGS	4,254.29	17,488.24
		524700	RENT EXP-OTHER REAL PROP		69.66
		524900	RENT EXP-DEPR SURCHARGE	179.92	719.68
		527100	REP & MAINT-OFFICE EQUIP	201.25	201.25
		527200	REP & MAINT-MOTOR VEHICL	598.54	2,598.54
		527900	PERSONAL COMPUT EQUIP R & M		20.46
		531100	OFFICE SUPPLIES EXPENSE	669.73	736.02
		531101	OUTSIDE VENDOR SUPPLIES	24.45	240.39
		541100	ACCTG & AUDITING SERVICES		11,682.56
		541200	PURCHASING ASSESSMENT		572.53

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		210.00
	548700 REFUSE/RECYCLING	2.79	27.66
	549100 LAUNDRY SERVICES	45.82	205.97
	554100 DATA SERVICES	60.83	243.32
	554900 OTHER CONTRACTUAL SERVICES	23.80	35.38
	555340 COTS MAINTENANCE	321.36	321.36
	559105 LOTTERY SECURITY		2,615.98
	559114 CASH DEVICE MONITORING VENDOR	17,597.68	145,466.69
	559416 LAW ENFORCEMENT & SECURITY		58.00
	Major Account 520000 Total	30,905.16	213,187.27
	570000 Travel Expenses		
	571100 LODGING	107.10	513.70
	571800 MEALS - TRAVEL STATUS	142.80	309.73
	573100 STATE-OWNED TRANSPORT	4,381.62	30,493.72
	Major Account 570000 Total	4,631.52	31,317.15
	Fund 21660 Expenditures Total	141,862.21	722,353.21
	Subprogram Revenues	1,968,260.97-	3,155,165.37-
	Subprogram Expenditures	226,194.20	1,565,211.54

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	8.54	18.98
		524900 RENT EXP-DEPR SURCHARGE	36.83	147.32
		531100 OFFICE SUPPLIES EXPENSE	1.60	8.08
		Major Account 520000 Total	46.97	174.38
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		21.11
		Major Account 570000 Total		21.11
		Fund 21660 Expenditures Total	46.97	195.49
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,740.00-	3,648.00-
		454408 PRO/AMATEUR MMA ATHL TAX	3,272.00-	5,324.00-
		454700 ENTERTAINMENT TAX	553.00-	965.00-
		Major Account 450000 Total	9,565.00-	9,937.00-
		470000 Revenues - Sales & Charges		
		476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	760.00-	3,280.00-
		476121 WEIGH IN FEE	2,500.00-	4,000.00-
		Major Account 470000 Total	3,460.00-	7,480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.33-	374.74-
		484500 REIMB NON-GOVT SOURCES		6.84-
		486600 MISCELLANEOUS COLLECTION FEE		127.31-
		Major Account 480000 Total	77.33-	508.89-
		Fund 24310 Revenue Total	13,102.33-	17,925.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,997.13	9,297.35
		511600 PER DIEM PAYMENTS	300.00	2,700.00
		511700 EMPLOYEE BONUSES	100.00	100.00
		512100 VACATION LEAVE EXPENSE		805.27
		512200 SICK LEAVE EXPENSE	371.25	791.53
		512300 HOLIDAY LEAVE EXPENSE	122.32	544.79
		515100 RETIREMENT PLANS EXPENSE	186.49	856.47
		515200 FICA EXPENSE	202.82	1,015.11
		515500 HEALTH INSURANCE EXPENSE	661.28	2,673.27
		Major Account 510000 Total	3,941.29	18,783.79
		520000 Operating Expenses		
		521400 CIO CHARGES	457.83	1,408.71

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		
	521800 CASH SHORT ADJUSTMENT	706.00-	706.00-
	522200 CONFERENCE REGISTRATION		195.90
	524600 RENT EXPENSE-BUILDINGS	177.08	708.32
	Major Account 520000 Total	71.09-	1,606.93
	570000 Travel Expenses		
	571100 LODGING		520.00
	571800 MEALS - TRAVEL STATUS		396.90
	572100 COMMERCIAL TRANSPORTATIO	609.13	609.13
	Major Account 570000 Total	609.13	1,526.03
	Fund 24310 Expenditures Total	4,479.33	21,916.75
	Subprogram Revenues	13,102.33-	17,925.89-
	Subprogram Expenditures	4,526.30	22,112.24
	Program Revenues	3,258,620.31-	6,429,100.94-
	Program Expenditures	237,012.94	1,614,518.07

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	54,215.04-	232,695.85-
	Major Account 450000 Total	54,215.04-	232,695.85-
	Fund 25710 Revenue Total	54,215.04-	232,695.85-
	Subprogram Revenues	54,215.04-	232,695.85-
	Program Revenues	54,215.04-	232,695.85-

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	240,087.39-	521,892.80-
	454803 TIRE FEE RECEIPTS	223,759.35-	792,523.59-
	454852 WASTE RED & RECYCLING REF	100.00	100.00
	454853 TIRE FEE REFUNDS		7,851.04
	Major Account 450000 Total	463,746.74-	1,306,465.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenue Total	403,746.74-	1,246,465.35-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,000,762.96-	4,066,255.96-
	453252 PETRO REL REM ACTION RFDS		901.00
	Major Account 450000 Total	1,000,762.96-	4,065,354.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,000,762.96-	4,015,354.96-
	Subprogram Revenues	1,404,509.70-	5,261,820.31-
	Program Revenues	1,404,509.70-	5,261,820.31-

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	51,996.00-	217,373.00-
	Major Account 450000 Total	51,996.00-	217,373.00-
	Fund 21600 Revenue Total	51,996.00-	217,373.00-
	Subprogram Revenues	51,996.00-	217,373.00-
	Program Revenues	51,996.00-	217,373.00-

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	9,843.61-	206,635.22-
	Major Account 450000 Total	9,843.61-	206,635.22-
	Fund 26710 Revenue Total	9,843.61-	206,635.22-
	Subprogram Revenues	9,843.61-	206,635.22-
	Program Revenues	9,843.61-	206,635.22-

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	1,632,124.72-	3,158,684.18-
	455153 LITTER FEE REFUNDS	5,920.32	5,920.32
	Major Account 450000 Total	1,626,204.40-	3,152,763.86-
	Fund 28400 Revenue Total	1,626,204.40-	3,152,763.86-
	Subprogram Revenues	1,626,204.40-	3,152,763.86-
	Program Revenues	1,626,204.40-	3,152,763.86-
	Agency Revenues	376,246,808.48-	2,179,727,106.51-
	Agency Expenditures	8,162,099.46	35,797,655.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	930,315.90-	956,138.24-
	Major Account 480000 Total	930,315.90-	956,138.24-
	Fund 51810 Revenue Total	930,315.90-	956,138.24-
	Subprogram Revenues	930,315.90-	956,138.24-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	882.60-	882.60-
		Major Account 480000 Total	882.60-	882.60-
		Fund 10000 Revenue Total	882.60-	882.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,751.66	91,891.22
		512100 VACATION LEAVE EXPENSE	1,766.39	6,036.82
		512200 SICK LEAVE EXPENSE	464.76	1,594.75
		512300 HOLIDAY LEAVE EXPENSE	1,156.99	4,503.44
		512500 FUNERAL LEAVE EXPENSE		78.75
		515100 RETIREMENT PLANS EXPENSE	1,733.41	7,798.11
		515200 FICA EXPENSE	1,697.13	7,668.72
		515500 HEALTH INSURANCE EXPENSE	3,608.12	14,567.24
		516300 EMPLOYEE ASSISTANCE PRO		1,833.30
		Major Account 510000 Total	30,178.46	135,972.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.37	133.38
		521400 CIO CHARGES	1,490.53	2,205.04
		521401 NDA DATA CENTER	673.52	1,445.88
		521412 OCIO-VOICE EXPENSE	102.04	326.70
		521500 PUBLICATION & PRINT EXP		497.03
		522100 DUES & SUBSCRIPTION EXP		22,700.25
		524600 RENT EXPENSE-BUILDINGS	5,594.26	11,234.91
		527200 REP & MAINT-MOTOR VEHICL		418.19
		527600 REP & MAINT-HOUSE/INST E		217.55
		531100 OFFICE SUPPLIES EXPENSE	28.93	890.64
		531200 IT SUPPLIES		4.60
		532100 NON-CAPITALIZED EQUIP PU		78.46
		541400 HRMS ASSESSMENT	540.53	1,147.36
		548700 REFUSE/RECYCLING	35.36	141.44
		554900 OTHER CONTRACTUAL SERVICES	1.44	2.55
		555540 SAAS MAINTENANCE		2,090.00
		556100 INSURANCE EXPENSE	677.88	677.88
		556300 SURETY & NOTARY BONDS		107.00
		559100 OTHER OPERATING EXP	3.30	13.20
		Major Account 520000 Total	9,210.16	44,332.06
		570000 Travel Expenses		
		571100 LODGING		639.47
		571800 MEALS - TRAVEL STATUS		82.95

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.65	739.89
	574500 PERSONAL VEHICLE MILEAGE		638.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	11.65	2,190.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,627.29	259,699.29
	Major Account 590000 Total	138,627.29	259,699.29
	Fund 10000 Expenditures Total	178,027.56	442,194.01
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.49-	900.44-
	Major Account 480000 Total	241.49-	900.44-
	Fund 20840 Revenue Total	241.49-	900.44-
	Subprogram Revenues	1,124.09-	1,783.04-
	Subprogram Expenditures	178,027.56	442,194.01

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	12,336.46	58,844.30
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,428.91	6,320.14
	512200 SICK LEAVE EXPENSE	643.08	6,804.28
	512300 HOLIDAY LEAVE EXPENSE	871.80	3,585.45
	515100 RETIREMENT PLANS EXPENSE	1,219.20	5,660.74
	515200 FICA EXPENSE	1,159.05	5,420.69
	515500 HEALTH INSURANCE EXPENSE	2,619.85	11,362.85
	Major Account 510000 Total	21,278.35	98,098.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	255.01
	521400 CIO CHARGES	2,244.94	3,369.56
	521401 NDA DATA CENTER	1,032.05	2,274.94
	521412 OCIO-VOICE EXPENSE	220.42	679.02
	521500 PUBLICATION & PRINT EXP		393.71
	522100 DUES & SUBSCRIPTIONS		84.66
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,824.10	5,652.58
	531200 IT SUPPLIES		8.99
	541400 HRMS ASSESSMENT	828.25	1,808.51
	554900 OTHER CONTRACTUAL SERVICE	1.60	3.38
	Major Account 520000 Total	7,160.81	15,280.36
	570000 Travel Expenses		
	571100 LODGING		60.42
	573100 STATE-OWNED TRANSPORT		251.55
	Major Account 570000 Total		311.97
	Fund 10000 Expenditures Total	28,439.16	113,690.78
	Subprogram Expenditures	28,439.16	113,690.78

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
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	571100 LODGING	1,190.44	2,033.79
	573100 STATE-OWNED TRANSPORT	804.65	1,498.16
	575100 MISC TRAVEL EXPENSE	16.70	63.50
	Major Account 570000 Total	2,011.79	3,595.45
	Fund 10000 Expenditures Total	2,011.79	4,345.45
	Subprogram Expenditures	2,011.79	4,345.45

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-	
	524900 RENT EXP-DEPR SURCHARGE	2,196.00-	
	Major Account 520000 Total	53,754.60-	
	Fund 10000 Expenditures Total	53,754.60-	
	Subprogram Expenditures	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	6,072.00-	1,196.92
		Major Account 490000 Total	6,072.00-	1,196.92
		Fund 10000 Revenue Total	6,072.00-	1,196.92
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
		Major Account 520000 Total	1,000.00	1,000.00
		Fund 10000 Expenditures Total	1,000.00	1,000.00
		Subprogram Revenues	6,072.00-	1,196.92
		Subprogram Expenditures	1,000.00	1,000.00

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	450.00-	2,282.50-
		Major Account 470000 Total	450.00-	2,282.50-
		Fund 20840 Revenue Total	450.00-	2,282.50-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29,013.37-	62,521.68-
		Major Account 470000 Total	29,013.37-	62,521.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.65-	4,645.15-
		484500 REIMB NON-GOVT SOURCES		2,133.71-
		486500 MISCELLANEOUS ADJUSTMENT	701.16-	701.16-
		Major Account 480000 Total	937.81-	7,480.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		517.04-
		Major Account 490000 Total		517.04-
		Fund 51810 Revenue Total	29,951.18-	70,518.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,536.68	41,340.10
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	2,573.27	4,876.54
		512200 SICK LEAVE EXPENSE	310.92	853.39
		512300 HOLIDAY LEAVE EXPENSE	537.48	2,204.68
		515100 RETIREMENT PLANS EXPENSE	820.46	3,689.21
		515200 FICA EXPENSE	806.17	3,639.70
		515500 HEALTH INSURANCE EXPENSE	1,192.12	4,976.87
		Major Account 510000 Total	13,777.10	61,630.49
		520000 Operating Expenses		
		521400 CIO CHARGES	144.00	144.00
		521412 OCIO-VOICE EXPENSE	466.32	1,365.94
		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
		532200 PERSONAL COMPUTING EQUIPMENT		46.04
		541400 HRMS ASSESSMENT	498.94	1,059.06
		Major Account 520000 Total	1,109.26	3,440.78
		Fund 51810 Expenditures Total	14,886.36	65,071.27
		Subprogram Revenues	30,401.18-	72,801.24-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	Subprogram Expenditures	14,886.36	65,071.27

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	649.49-	2,027.15-
		Major Account 470000 Total	649.49-	2,027.15-
		Fund 51810 Revenue Total	649.49-	2,027.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215.35	1,158.61
		512100 VACATION LEAVE EXPENSE	18.50	69.61
		512200 SICK LEAVE EXPENSE	15.66	85.41
		512300 HOLIDAY LEAVE EXPENSE	9.41	54.10
		515100 RETIREMENT PLANS EXPENSE	19.21	102.16
		515200 FICA EXPENSE	18.49	97.93
		515500 HEALTH INSURANCE EXPENSE	41.77	210.98
		Major Account 510000 Total	338.39	1,778.80
		520000 Operating Expenses		
		521400 CIO CHARGES	43.05	73.70
		521401 NDA DATA CENTER	20.72	51.61
		521412 OCIO-VOICE EXPENSE	2.35	7.42
		522100 DUES & SUBSCRIPTION EXP		1.70
		522800 E-COMMERCE OPER EXP	3.51	16.69
		524600 RENT EXPENSE - BUILDING	39.08	78.94
		541400 HRMS ASSESSMENT	16.63	40.90
		554900 OTHER CONTRACTUAL SERVICES		.04
		Major Account 520000 Total	125.34	271.00
		570000 Travel Expenses		
		571100 LODGING	2.86	2.86
		571800 MEALS - TRAVEL STATUS		.77
		Major Account 570000 Total	2.86	3.63
		Fund 51810 Expenditures Total	466.59	2,053.43
		Subprogram Revenues	649.49-	2,027.15-
		Subprogram Expenditures	466.59	2,053.43

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	1,330.89-	3,762.92-
		Major Account 470000 Total	1,330.89-	3,762.92-
		Fund 51810 Revenue Total	1,330.89-	3,762.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	489.41	2,418.10
		512100 VACATION LEAVE EXPENSE	41.85	143.30
		512200 SICK LEAVE EXPENSE	27.52	142.84
		512300 HOLIDAY LEAVE EXPENSE	25.56	121.46
		515100 RETIREMENT PLANS EXPENSE	43.81	210.63
		515200 FICA EXPENSE	41.60	202.72
		515500 HEALTH INSURANCE EXPENSE	104.27	410.44
		Major Account 510000 Total	774.02	3,649.49
		520000 Operating Expenses		
		521400 CIO CHARGES	62.93	140.02
		521401 NDA DATA CENTER	31.09	97.63
		521412 OCIO-VOICE EXPENSE	2.68	8.47
		522100 DUES & SUBSCRIPTION EXP		2.55
		524600 RENT EXPENSE-BUILDINGS	73.12	149.76
		541400 HRMS ASSESSMENT	24.95	77.23
		554900 OTHER CONTRACTUAL SERVICES		.10
		Major Account 520000 Total	194.77	475.76
		570000 Travel Expenses		
		571100 LODGING	5.72	5.72
		571800 MEALS - TRAVEL STATUS		2.06
		Major Account 570000 Total	5.72	7.78
		Fund 51810 Expenditures Total	974.51	4,133.03
		Subprogram Revenues	1,330.89-	3,762.92-
		Subprogram Expenditures	974.51	4,133.03

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	1,148.51-	4,183.63-
		Major Account 470000 Total	1,148.51-	4,183.63-
		Fund 51810 Revenue Total	1,148.51-	4,183.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	566.20	2,499.25
		512100 VACATION LEAVE EXPENSE	30.07	161.02
		512200 SICK LEAVE EXPENSE	27.13	155.25
		512300 HOLIDAY LEAVE EXPENSE	38.64	148.17
		515100 RETIREMENT PLANS EXPENSE	49.52	221.53
		515200 FICA EXPENSE	46.91	212.74
		515500 HEALTH INSURANCE EXPENSE	97.88	435.30
		Major Account 510000 Total	856.35	3,833.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.85
		521400 CIO CHARGES	82.26	151.27
		521401 NDA DATA CENTER	39.37	103.54
		521412 OCIO-VOICE EXPENSE	4.70	14.80
		522100 DUES & SUBSCRIPTION EXP		3.23
		522800 E-COMMERCE OPER EXP	1.75	7.00
		524600 RENT EXPENSE-BUILDINGS	48.84	99.80
		541400 HRMS ASSESSMENT	31.60	82.02
		554900 OTHER CONTRACTUAL SERVICES		.08
		Major Account 520000 Total	208.52	462.59
		570000 Travel Expenses		
		571100 LODGING	2.86	2.86
		571800 MEALS - TRAVEL STATUS		1.29
		Major Account 570000 Total	2.86	4.15
		Fund 51810 Expenditures Total	1,067.73	4,300.00
		Subprogram Revenues	1,148.51-	4,183.63-
		Subprogram Expenditures	1,067.73	4,300.00

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	2,054.14-	5,154.89-
		Major Account 470000 Total	2,054.14-	5,154.89-
		Fund 51810 Revenue Total	2,054.14-	5,154.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	773.75	3,474.53
		512100 VACATION LEAVE EXPENSE	45.97	169.53
		512200 SICK LEAVE EXPENSE	50.67	226.77
		512300 HOLIDAY LEAVE EXPENSE	39.77	163.51
		515100 RETIREMENT PLANS EXPENSE	68.35	302.20
		515200 FICA EXPENSE	64.51	289.90
		515500 HEALTH INSURANCE EXPENSE	142.48	576.14
		Major Account 510000 Total	1,185.50	5,202.58
		520000 Operating Expenses		
		521400 CIO CHARGES	112.46	211.30
		521401 NDA DATA CENTER	53.88	148.93
		521412 OCIO-VOICE EXPENSE	6.38	20.15
		522100 DUES & SUBSCRIPTION EXP		4.42
		522800 E-COMMERCE OPER EXP	4.64	15.39
		524600 RENT EXPENSE-BUILDINGS	83.48	170.68
		541400 HRMS ASSESSMENT	43.24	117.93
		554900 OTHER CONTRACTUAL SERVICES	.16	.30
		Major Account 520000 Total	304.24	689.10
		570000 Travel Expenses		
		571100 LODGING	25.72	43.91
		571800 MEALS - TRAVEL STATUS		15.71
		Major Account 570000 Total	25.72	59.62
		Fund 51810 Expenditures Total	1,515.46	5,951.30
		Subprogram Revenues	2,054.14-	5,154.89-
		Subprogram Expenditures	1,515.46	5,951.30

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	1,073.48-	9,139.15-
		Major Account 470000 Total	1,073.48-	9,139.15-
		Fund 51810 Revenue Total	1,073.48-	9,139.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	513.32	3,804.94
		512100 VACATION LEAVE EXPENSE	27.19	155.47
		512200 SICK LEAVE EXPENSE	20.57	165.54
		512300 HOLIDAY LEAVE EXPENSE	19.91	197.62
		515100 RETIREMENT PLANS EXPENSE	43.22	322.99
		515200 FICA EXPENSE	40.56	309.53
		515500 HEALTH INSURANCE EXPENSE	140.20	788.63
		Major Account 510000 Total	804.97	5,744.72
		520000 Operating Expenses		
		521400 CIO CHARGES	151.12	254.61
		521401 NDA DATA CENTER	70.46	165.51
		521412 OCIO-VOICE EXPENSE	10.40	32.85
		522100 DUES & SUBSCRIPTION EXP		5.78
		522800 E-COMMERCE OPER EXP	146.46	427.70
		524600 RENT EXPENSE-BUILDINGS	172.78	347.04
		541400 HRMS ASSESSMENT	56.55	131.24
		554900 OTHER CONTRACTUAL SERVICES	.16	.30
		Major Account 520000 Total	607.93	1,365.03
		570000 Travel Expenses		
		571100 LODGING	174.34	580.56
		571800 MEALS - TRAVEL STATUS		97.63
		Major Account 570000 Total	174.34	678.19
		Fund 51810 Expenditures Total	1,587.24	7,787.94
		Subprogram Revenues	1,073.48-	9,139.15-
		Subprogram Expenditures	1,587.24	7,787.94

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	1,185.22-	3,709.62-
		Major Account 470000 Total	1,185.22-	3,709.62-
		Fund 51810 Revenue Total	1,185.22-	3,709.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	416.59	2,161.81
		512100 VACATION LEAVE EXPENSE	35.96	127.86
		512200 SICK LEAVE EXPENSE	28.63	130.70
		512300 HOLIDAY LEAVE EXPENSE	21.10	95.92
		515100 RETIREMENT PLANS EXPENSE	37.75	188.98
		515200 FICA EXPENSE	35.85	180.63
		515500 HEALTH INSURANCE EXPENSE	77.93	365.86
		Major Account 510000 Total	653.81	3,251.76
		520000 Operating Expenses		
		521400 CIO CHARGES	59.09	121.95
		521401 NDA DATA CENTER	29.01	93.17
		521412 OCIO-VOICE EXPENSE	2.68	8.47
		522100 DUES & SUBSCRIPTION EXP		2.38
		522800 E-COMMERCE OPER EXP	2.90	8.41
		524600 RENT EXPENSE-BUILDINGS	72.84	149.20
		541400 HRMS ASSESSMENT	23.28	73.69
		554900 OTHER CONTRACTUAL SERVICES		.10
		Major Account 520000 Total	189.80	457.37
		570000 Travel Expenses		
		571100 LODGING	74.31	80.92
		571800 MEALS - TRAVEL STATUS		21.61
		Major Account 570000 Total	74.31	102.53
		Fund 51810 Expenditures Total	917.92	3,811.66
		Subprogram Revenues	1,185.22-	3,709.62-
		Subprogram Expenditures	917.92	3,811.66

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	440.40-	1,720.97-
		Major Account 470000 Total	440.40-	1,720.97-
		Fund 51810 Revenue Total	440.40-	1,720.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208.77	1,023.17
		512100 VACATION LEAVE EXPENSE	17.98	53.62
		512200 SICK LEAVE EXPENSE	12.42	58.80
		512300 HOLIDAY LEAVE EXPENSE	11.60	61.40
		515100 RETIREMENT PLANS EXPENSE	18.53	89.09
		515200 FICA EXPENSE	17.91	85.93
		515500 HEALTH INSURANCE EXPENSE	40.93	165.35
		Major Account 510000 Total	328.14	1,537.36
		520000 Operating Expenses		
		521400 CIO CHARGES	34.04	61.65
		521401 NDA DATA CENTER	16.58	49.85
		521412 OCIO-VOICE EXPENSE	1.68	5.31
		522100 DUES & SUBSCRIPTION EXP		1.36
		522800 E-COMMERCE OPER EXP	15.75	42.00
		524600 RENT EXPENSE-BUILDINGS	31.26	64.14
		541400 HRMS ASSESSMENT	13.31	39.45
		554900 OTHER CONTRACTUAL SERVICES		.05
		Major Account 520000 Total	112.62	263.81
		Fund 51810 Expenditures Total	440.76	1,801.17
		Subprogram Revenues	440.40-	1,720.97-
		Subprogram Expenditures	440.76	1,801.17

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	459.47-	3,287.66-
		Major Account 470000 Total	459.47-	3,287.66-
		Fund 51810 Revenue Total	459.47-	3,287.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,032.96	4,549.01
		511300 OVERTIME PAYMENTS		11.00
		512100 VACATION LEAVE EXPENSE	39.60	199.87
		512200 SICK LEAVE EXPENSE	27.23	92.14
		512300 HOLIDAY LEAVE EXPENSE	57.79	236.21
		515100 RETIREMENT PLANS EXPENSE	86.57	380.73
		515200 FICA EXPENSE	85.07	379.68
		515500 HEALTH INSURANCE EXPENSE	97.00	284.89
		Major Account 510000 Total	1,426.22	6,133.53
		520000 Operating Expenses		
		521400 CIO CHARGES	59.09	105.68
		521401 NDA DATA CENTER	29.01	86.05
		521412 OCIO-VOICE EXPENSE	2.69	8.50
		521500 PUBLICATION & PRINT EXP		1.14
		522100 DUES & SUBSCRIPTION EXP		2.38
		522800 E-COMMERCE OPER EXP		3.50
		524600 RENT EXPENSE-BUILDINGS	61.96	126.62
		541400 HRMS ASSESSMENT	23.28	68.09
		554900 OTHER CONTRACTUAL SERVICES		.08
		Major Account 520000 Total	176.03	402.04
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		2.86
		Major Account 570000 Total		2.86
		Fund 51810 Expenditures Total	1,602.25	6,538.43
		Subprogram Revenues	459.47-	3,287.66-
		Subprogram Expenditures	1,602.25	6,538.43

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	87.55-	368.57-
	Major Account 480000 Total	87.55-	368.57-
	Fund 21800 Revenue Total	87.55-	368.57-
	Subprogram Revenues	87.55-	368.57-

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	24,852.09	106,144.98
		511700 EMPLOYEE BONUSES	16.25	30.00
		512100 VACATION LEAVE EXPENSE	2,832.26	9,538.12
		512200 SICK LEAVE EXPENSE	914.52	4,634.91
		512300 HOLIDAY LEAVE EXPENSE	1,454.21	5,318.43
		512500 FUNERAL LEAVE EXPENSE		92.03
		515100 RETIREMENT PLANS EXPENSE	2,250.18	9,414.02
		515200 FICA EXPENSE	2,056.87	8,658.52
		515500 HEALTH INSURANCE EXPENSE	7,470.59	29,621.63
		Major Account 510000 Total	41,846.97	173,452.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.26	117.47
		521300 FREIGHT EXPENSE	32.20	32.20
		521400 CIO CHARGES	1,916.81	2,836.00
		521401 NDA DATA CENTER	857.97	1,841.83
		521412 OCIO-VOICE EXPENSE	267.67	811.65
		521500 PUBLICATION & PRINT EXP		71.23
		522100 DUES & SUBSCRIPTION EXP	812.50	873.53
		522200 CONFERENCE REGISTRATION		1,019.00
		522600 JOB APPLICANT		187.82
		524600 RENT EXPENSE-BUILDINGS	9,706.30	19,410.58
		524900 RENT EXP-DEPR SURCHARGE	1,344.76	2,689.52
		527800 REP & MAINT-OTHER PROPER		447.12
		531100 OFFICE SUPPLIES EXPENSE	55.17	208.58
		534947 DATA PROCESSING SUPPLIES	25.43	25.43
		537100 LABORATORY SUP EXP	2,066.63	8,498.14
		538182 GAS EXPENSE		13.89
		539500 PURCHASING CARD SUSPENSE		1,392.00-
		541400 HRMS ASSESSMENT	688.55	1,461.56
		549100 LAUNDRY SERVICES	80.73	278.51
		554900 OTHER CONTRACTUAL SERVICES	1.44	2.84
		556100 INSURANCE EXPENSE		445.06
		Major Account 520000 Total	17,955.42	39,879.96
		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
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 LODGING	400.66	881.46
	571800 MEALS - TRAVEL STATUS		212.33
	572100 COMMERCIAL TRANSPORTATIO		107.58
	574500 PERSONAL VEHICLE MILEAGE		127.14
	575100 MISC TRAVEL EXPENSE		64.40
	Major Account 570000 Total	400.66	1,392.91
	Fund 20810 Expenditures Total	60,203.05	214,725.51
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	6,814.27	28,104.42
	511700 EMPLOYEE BONUSES	8.75	20.00
	512100 VACATION LEAVE EXPENSE	475.43	2,318.90
	512200 SICK LEAVE EXPENSE	71.22	671.38
	512300 HOLIDAY LEAVE EXPENSE	435.28	1,484.02
	512500 FUNERAL LEAVE EXPENSE		42.65
	515100 RETIREMENT PLANS EXPENSE	583.94	2,442.83
	515200 FICA EXPENSE	527.58	2,300.81
	515500 HEALTH INSURANCE EXPENSE	2,090.09	6,131.98
	Major Account 510000 Total	11,006.56	43,516.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.80	13.80
	521400 CIO CHARGES	1,369.01	2,025.19
	521401 NDA DATA CENTER	619.64	1,330.21
	521412 OCIO-VOICE EXPENSE	136.40	413.60
	521500 PUBLICATION & PRINT EXP		30.97
	522100 DUES & SUBSCRIPTION EXP		43.18
	522200 CONFERENCE REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	6,603.20	13,204.95
	524900 RENT EXP-DEPR SURCHARGE	576.36	1,152.72
	527800 REP & MAINT-OTHER PROPER		194.40
	531100 OFFICE SUPPLIES EXPENSE	23.98	90.48
	534947 DATA PROCESSING SUPPLIES	11.06	11.06
	537100 LABORATORY SUP EXP	885.71	3,642.08
	538182 GAS EXPENSE		6.03

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		
	541400 HRMS ASSESSMENT	497.29	1,055.57
	549100 LAUNDRY SERVICES	35.10	121.07
	554900 OTHER CONTRACTUAL SERVICES	.96	1.98
	556100 INSURANCE EXPENSE		190.74
	Major Account 520000 Total	10,772.51	24,042.03
	570000 Travel Expenses		
	571100 LODGING	171.71	377.76
	571800 MEALS - TRAVEL STATUS		96.92
	572100 COMMERCIAL TRANSPORTATIO		46.11
	574500 PERSONAL VEHICLE MILEAGE		54.50
	575100 MISC TRAVEL EXPENSE		27.60
	Major Account 570000 Total	171.71	602.89
	Fund 20820 Expenditures Total	21,950.78	68,161.91
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.02-	222.75-
	Major Account 480000 Total	61.02-	222.75-
	Fund 21885 Revenue Total	61.02-	222.75-
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		
	521300 FREIGHT EXPENSE	1,223.27	1,223.27
	521400 CIO CHARGES	328.53	486.45
	521401 NDA DATA CENTER	138.85	298.08
	521412 OCIO-VOICE EXPENSE	40.10	120.30
	522100 DUES & SUBSCRIPTION EXP	812.50	823.89
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	5,640.32	11,280.32
	527800 REP & MAINT-OTHER PROPER	14,700.00	14,700.00
	531200 IT SUPPLIES		2,350.00

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			
	520000 Operating Expenses		
	534948 AG SAMPLES		173.70
	537100 LABORATORY SUP EXP	5,439.87	5,676.49
	541100 ACCTG & AUDITING SERVICES	138.43	138.43
	541400 HRMS ASSESSMENT	111.43	236.53
	554900 OTHER CONTRACTUAL SERVICES	.16	.38
	Major Account 520000 Total	28,573.46	38,407.84
	570000 Travel Expenses		
	571100 LODGING	572.38	1,602.79
	571800 MEALS - TRAVEL STATUS		263.24
	572100 COMMERCIAL TRANSPORTATIO		153.69
	574500 PERSONAL VEHICLE MILEAGE		181.64
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	572.38	2,293.36
	Fund 40000 Expenditures Total	29,145.84	47,133.35
	Subprogram Revenues	61.02-	1,519.80-
	Subprogram Expenditures	111,299.67	330,020.77

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	11,187.28	48,214.95
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	786.75	3,521.03
		512200 SICK LEAVE EXPENSE	695.01	2,515.44
		512300 HOLIDAY LEAVE EXPENSE	669.16	2,455.66
		512500 FUNERAL LEAVE EXPENSE		33.67
		515100 RETIREMENT PLANS EXPENSE	998.64	4,248.84
		515200 FICA EXPENSE	895.25	3,897.23
		515500 HEALTH INSURANCE EXPENSE	3,228.37	11,943.98
		Major Account 510000 Total	18,460.46	77,080.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.27	9.27
		521300 FREIGHT EXPENSE		9.18
		521400 CIO CHARGES	1,210.70	1,806.34
		521401 NDA DATA CENTER	507.74	1,089.97
		521412 OCIO-VOICE EXPENSE	152.63	463.28
		521500 PUBLICATION & PRINT EXP		52.65
		522100 DUES & SUBSCRIPTION EXP	822.50	864.15
		522200 CONFERENCE REGISTRATION	75.00	92.00
		524600 RENT EXPENSE-BUILDINGS	9,564.54	19,127.89
		524900 RENT EXP-DEPR SURCHARGE	839.50	1,679.00
		527800 REP & MAINT-OTHER PROPER	377.86	4,384.34
		531100 OFFICE SUPPLIES EXPENSE	40.79	153.10
		532100 NON-CAPITALIZED EQUIP PU		78.34
		533132 UNIFORMS/CLOTHING	50.99	50.99
		534947 DATA PROCESSING SUPPLIES	18.80	47.67
		534948 AG SAMPLES		8.35
		537100 LABORATORY SUP EXP	2,425.06	8,202.09
		538182 GAS EXPENSE		10.27
		539500 PURCHASING CARD SUSPENSE		1,392.00
		541400 HRMS ASSESSMENT	407.48	864.94
		549100 LAUNDRY SERVICES	59.68	205.84
		554900 OTHER CONTRACTUAL SERVICES	.80	1.64
		556100 INSURANCE EXPENSE		158.95

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				
		520000 Operating Expenses		
		Major Account 520000 Total	16,563.34	40,752.25
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	150.50	150.50
		572100 COMMERCIAL TRANSPORTATIO	39.41	203.71
		574500 PERSONAL VEHICLE MILEAGE	44.08	44.08
		575100 MISC TRAVEL EXPENSE	49.50	49.50
		Major Account 570000 Total	283.49	447.79
		Fund 10000 Expenditures Total	35,307.29	118,280.84
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	9,766.35	40,710.09
		511700 EMPLOYEE BONUSES		200.00
		512100 VACATION LEAVE EXPENSE	497.32	3,160.07
		512200 SICK LEAVE EXPENSE	455.63	1,681.52
		512300 HOLIDAY LEAVE EXPENSE	563.69	2,052.10
		512500 FUNERAL LEAVE EXPENSE		33.67
		515100 RETIREMENT PLANS EXPENSE	844.80	3,567.26
		515200 FICA EXPENSE	767.93	3,315.71
		515500 HEALTH INSURANCE EXPENSE	2,386.51	8,597.89
		Major Account 510000 Total	15,282.23	63,318.31
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		4.59
		521400 CIO CHARGES	1,058.20	1,580.44
		521401 NDA DATA CENTER	445.57	956.51
		521412 OCIO-VOICE EXPENSE	135.73	412.58
		521500 PUBLICATION & PRINT EXP		52.64
		522100 DUES & SUBSCRIPTION EXP	822.50	859.05
		522200 CONFERENCE REGISTRATION	75.00	92.00
		524600 RENT EXPENSE-BUILDINGS	9,556.14	19,111.22
		524900 RENT EXP-DEPR SURCHARGE	839.50	1,679.00
		527800 REP & MAINT-OTHER PROPER	377.86	4,384.34
		531100 OFFICE SUPPLIES EXPENSE	40.78	153.08
		532100 NON-CAPITALIZED EQUIP PU		78.35
		533132 UNIFORMS/CLOTHING	50.99	50.99

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		
		534947 DATA PROCESSING SUPPLIES	18.80	47.67
		534948 AG SAMPLES		8.36
		537100 LABORATORY SUP EXP	2,425.04	8,202.08
		538182 GAS EXPENSE		10.27
		541400 HRMS ASSESSMENT	357.58	759.02
		549100 LAUNDRY SERVICES	59.68	205.86
		554900 OTHER CONTRACTUAL SERVICES	.80	1.54
		556100 INSURANCE EXPENSE		158.95
		Major Account 520000 Total	16,264.17	38,808.54
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	150.50	150.50
		572100 COMMERCIAL TRANSPORTATIO	39.40	203.70
		574500 PERSONAL VEHICLE MILEAGE	44.08	44.08
		575100 MISC TRAVEL EXPENSE	49.50	49.50
		Major Account 570000 Total	283.48	447.78
		Fund 20890 Expenditures Total	31,829.88	102,574.63
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	4,603.93	24,315.87
		511700 EMPLOYEE BONUSES		125.00
		512100 VACATION LEAVE EXPENSE	131.15	2,710.29
		512200 SICK LEAVE EXPENSE	137.41	901.59
		512300 HOLIDAY LEAVE EXPENSE	255.92	1,419.75
		512500 FUNERAL LEAVE EXPENSE		22.44
		515100 RETIREMENT PLANS EXPENSE	384.07	2,198.94
		515200 FICA EXPENSE	316.13	1,872.81
		515500 HEALTH INSURANCE EXPENSE	1,855.00	9,434.88
		Major Account 510000 Total	7,683.61	43,001.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.67	43.41
		521300 FREIGHT EXPENSE		154.06
		521400 CIO CHARGES	809.41	1,200.53
		521401 NDA DATA CENTER	323.29	694.02
		521412 OCIO-VOICE EXPENSE	145.92	444.28

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		
		521500	PUBLICATION & PRINT EXP		102.20
		522100	DUES & SUBSCRIPTION EXP		26.52
		522200	CONFERENCE REGISTRATION		33.00
		524600	RENT EXPENSE-BUILDINGS	9,000.92	18,001.09
		524900	RENT EXP-DEPR SURCHARGE	791.88	1,583.76
		527800	REP & MAINT-OTHER PROPER		641.52
		531100	OFFICE SUPPLIES EXPENSE	79.17	298.48
		534947	DATA PROCESSING SUPPLIES	36.49	94.24
		534948	AG SAMPLES	1.35	1.35
		537100	LABORATORY SUP EXP	2,180.19	9,178.46
		538182	GAS EXPENSE		19.93
		541400	HRMS ASSESSMENT	259.45	550.73
		549100	LAUNDRY SERVICES	115.85	399.64
		554900	OTHER CONTRACTUAL SERVICES	.48	1.02
		556100	INSURANCE EXPENSE		317.90
			Major Account 520000 Total	13,770.07	33,786.14
			Fund 21810 Expenditures Total	21,453.68	76,787.71
21885	AG LAB TESTING SERVICES CASH				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	612.00-	3,344.59-
			Major Account 470000 Total	612.00-	3,344.59-
			Fund 21885 Revenue Total	612.00-	3,344.59-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	72.76	252.36
		512100	VACATION LEAVE EXPENSE	1.82	6.18
		512200	SICK LEAVE EXPENSE	1.09	13.81
		512300	HOLIDAY LEAVE EXPENSE		9.16
		515100	RETIREMENT PLANS EXPENSE	5.66	21.07
		515200	FICA EXPENSE	4.62	17.16
		515500	HEALTH INSURANCE EXPENSE	19.28	72.47
			Major Account 510000 Total	105.23	392.21
		520000	Operating Expenses		
		527800	REP & MAINT-OTHER PROPER	755.73	755.73
		537100	LABORATORY SUP EXP	137.00	1,093.62
			Major Account 520000 Total	892.73	1,849.35
			Fund 21885 Expenditures Total	997.96	2,241.56
			Subprogram Revenues	612.00-	5,964.90-
			Subprogram Expenditures	89,588.81	299,884.74

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
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	Program Revenues	977,015.34-	1,071,734.88-
	Program Expenditures	380,071.21	1,292,723.25

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	20,603.99	97,909.23
		511300	OVERTIME PAYMENTS		96.04
		511700	EMPLOYEE BONUSES		325.00
		512100	VACATION LEAVE EXPENSE	1,060.54	8,495.18
		512200	SICK LEAVE EXPENSE	1,743.91	5,055.43
		512300	HOLIDAY LEAVE EXPENSE	1,185.51	5,336.75
		515100	RETIREMENT PLANS EXPENSE	1,842.74	9,673.76
		515200	FICA EXPENSE	1,657.90	8,120.77
		515500	HEALTH INSURANCE EXPENSE	8,355.92	31,114.34
			Major Account 510000 Total	36,450.51	166,126.50
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	390.05	2,792.99
		521400	CIO CHARGES	3,830.20	5,489.11
		521401	NDA DATA CENTER	1,531.50	3,287.72
		521412	OCIO-VOICE EXPENSE	269.55	858.26
		521500	PUBLICATION & PRINT EXP	84.28	303.25
		522100	DUES & SUBSCRIPTION EXP	63.00	287.68
		522200	CONFERENCE REGISTRATION	157.50	416.50
		523900	TEAMMATE RECOGNITION	15.33	22.46
		524600	RENT EXPENSE-BUILDINGS	1,131.96	2,260.30
		527200	REP & MAINT-MOTOR VEHICL		824.78
		531100	OFFICE SUPPLIES EXPENSE	11.91	30.85
		531200	IT SUPPLIES		10.84
		532200	PERSONAL COMPUTING EQUIPMENT		8.40
		533132	UNIFORMS/CLOTHING	28.88	116.73
		534500	AGRICULTURAL SUPPLIES EX	97.34	162.99
		534900	MISCELLANEOUS SUP EXP		59.50
		534947	DATA PROCESSING SUPPLIES	20.59	123.64
		534948	AG SAMPLES	49.96	162.84
		541400	HRMS ASSESSMENT	1,229.08	2,608.92
		554900	OTHER CONTRACTUAL SERVICES	2.56	5.08
			Major Account 520000 Total	8,913.69	19,832.84
		570000 Travel Expenses			
		571100	LODGING	623.24	3,059.74

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		
		571800	MEALS - TRAVEL STATUS	508.50	1,469.04
		573100	STATE-OWNED TRANSPORTATION	2,771.81	8,368.04
			Major Account 570000 Total	3,903.55	12,896.82
			Fund 10000 Expenditures Total	49,267.75	198,856.16
20840	NE AG PROD MKTG				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	770.00-	4,255.00-
			Major Account 470000 Total	770.00-	4,255.00-
			Fund 20840 Revenue Total	770.00-	4,255.00-
20890	PURE FOOD CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	26,470.00-	512,002.00-
		474112	INSP FEE-LIMITED FOOD SERV	9,405.00-	137,236.25-
		474113	INSP FEE-RETL FOOD STORE	2,926.00-	67,384.00-
		474115	INSPECTION FEE-BAKERY	154.00-	8,140.00-
		474116	INSP FEE-FOOD PROCESSOR	6,006.00-	98,615.00-
		474118	INSP FEE-FOOD VENDING	42.00-	609.00-
		474119	INSP FEE-MOBILE UNIT	770.00-	10,884.00-
		474121	INSP FEE-SALVAGE PROCESS		154.00-
		474122	PERMIT FEE	8,470.00-	57,479.75-
		474158	INSP FEE-CONVENIENCE STOR	3,135.00-	137,934.00-
		474161	INSP FEE-PUSH CART		294.00-
		474163	INSP FEE-COMMISSARY	1,232.00-	17,009.00-
		474164	INSP FEE-CATERER	2,552.00-	36,894.00-
		474173	INSP FEE-ITINERANT FOOD	2,200.00-	50,250.00-
		474177	INSP FEE-MOBILE ESTABLISHMENT	2,310.00-	54,929.00-
			Major Account 470000 Total	65,672.00-	1,189,814.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,329.09-	5,546.24-
		485100	FINES FORFEITS & PENALTI	37,459.00-	73,014.50-
			Major Account 480000 Total	39,788.09-	78,560.74-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		42.01-
			Major Account 490000 Total		42.01-
			Fund 20890 Revenue Total	105,460.09-	1,268,416.75-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	41,357.32	187,000.34
		511300	OVERTIME PAYMENTS		297.44

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		
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,367.04	16,820.73
	512200 SICK LEAVE EXPENSE	3,405.71	19,194.16
	512300 HOLIDAY LEAVE EXPENSE	2,616.64	10,321.57
	512500 FUNERAL LEAVE EXPENSE		15.75
	515100 RETIREMENT PLANS EXPENSE	3,723.95	17,386.70
	515200 FICA EXPENSE	3,337.71	16,074.59
	515500 HEALTH INSURANCE EXPENSE	17,823.88	68,456.96
	Major Account 510000 Total	74,632.25	335,693.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.38	4,963.49
	521400 CIO CHARGES	6,814.31	9,759.05
	521401 NDA DATA CENTER	2,634.00	5,654.50
	521412 OCIO-VOICE EXPENSE	462.05	1,473.72
	521500 PUBLICATION & PRINT EXP	156.52	563.19
	522100 DUES & SUBSCRIPTION EXP	117.00	517.02
	522200 CONFERENCE REGISTRATION	292.50	773.48
	522600 JOB APPLICANT EXPENSE	333.60	645.82
	522800 E-COMMERCE OPER EXP		54.25
	523900 TEAMMATE RECOGNITION	28.47	42.18
	524600 RENT EXPENSE-BUILDINGS	2,231.28	4,456.33
	527200 REP & MAINT-MOTOR VEHICL		1,531.72
	531100 OFFICE SUPPLIES EXPENSE	22.11	66.19
	531200 IT SUPPLIES		20.11
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533132 UNIFORMS/CLOTHING	53.62	216.76
	534500 AGRICULTURAL SUPPLIES EX	180.80	302.62
	534900 MISCELLANEOUS SUP EXP		110.50
	534947 DATA PROCESSING SUPPLIES	38.24	229.63
	534948 AG SAMPLES	92.79	302.44
	541400 HRMS ASSESSMENT	2,113.88	4,487.05
	545100 CITY/COUNTY HEALTH DEPT		38,145.60
	554900 OTHER CONTRACTUAL SERVICES	4.32	8.64
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	16,339.87	74,379.88
	570000 Travel Expenses		
	571100 LODGING	1,157.43	5,682.32
	571800 MEALS - TRAVEL STATUS	944.36	2,728.22

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	5,147.66	15,540.65
	Major Account 570000 Total	7,249.45	23,951.19
	Fund 20890 Expenditures Total	98,221.57	434,024.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,334.59	27,013.26
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	580.04	1,766.63
	512200 SICK LEAVE EXPENSE	146.59	1,546.30
	512300 HOLIDAY LEAVE EXPENSE	310.19	1,596.32
	515100 RETIREMENT PLANS EXPENSE	477.07	2,390.43
	515200 FICA EXPENSE	415.52	2,139.86
	515500 HEALTH INSURANCE EXEPNSE	3,097.26	12,520.79
	Major Account 510000 Total	10,386.26	48,998.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.83	556.79
	521400 CIO CHARGES	772.59	1,087.51
	521401 NDA DATA CENTER	352.30	756.30
	521412 OCIO-VOICE EXPENSE	105.14	1,397.04
	521500 PUBLICATION & PRINT EXP		138.15
	522100 DUES & SUBSCRIPTION EXP		28.90
	524600 RENT EXPENSE-BUILDINGS	664.36	1,327.88
	531100 OFFICE SUPPLIES EXPENSE		4.88
	541100 ACCTG & AUDITING SERVICES	112.32	112.32
	541400 HRMS ASSESSMENT	282.74	600.16
	554900 OTHER CONTRACTUAL SERVICES	.64	1.22
	Major Account 520000 Total	2,499.92	6,011.15
	570000 Travel Expenses		
	571100 LODGING		1,410.00
	571800 MEALS - TRAVEL STATUS		541.80
	572100 COMMERCIAL TRANSPORTATIO		888.05
	573100 STATE-OWNED TRANSPORT	80.21	80.21
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	80.21	3,190.06
	Fund 40000 Expenditures Total	12,966.39	58,199.80
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.90-	812.32-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	195.90-	812.32-
		Fund 41900 Revenue Total	195.90-	812.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	29.73	3,653.98
		511300 OVERTIME PAYMENTS		29.65
		512100 VACATION LEAVE EXPENSE		91.07
		512200 SICK LEAVE EXPENSE	3.56	110.89
		512300 HOLIDAY LEAVE EXPENSE		2.01
		515100 RETIREMENT PLANS EXPENSE	2.51	291.14
		515200 FICA EXPENSE	2.17	249.36
		515500 HEALTH INSURANCE EXEPNSE	15.76	1,969.43
		Major Account 510000 Total	53.73	6,397.53
		520000 Operating Expenses		
		521400 CIO CHARGES	57.65	85.05
		521401 NDA DATA CENTER	31.09	66.73
		521412 OCIO-VOICE EXPENSE	9.05	27.95
		522100 DUES & SUBSCRIPTION EXP		2.55
		524600 RENT EXPENSE-BUILDINGS	58.62	117.17
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		541400 HRMS ASSESSMENT	24.95	52.96
		554900 OTHER CONTRACTUAL SERVICES		.06
		Major Account 520000 Total	631.36	802.47
		Fund 41900 Expenditures Total	685.09	7,200.00
41970 USDA EXPORT MARKETING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,058.20	2,756.07
		512100 VACATION LEAVE EXPENSE	25.91	95.05
		512200 SICK LEAVE EXPENSE	99.60	110.22
		512300 HOLIDAY LEAVE EXPENSE	97.22	99.00
		515100 RETIREMENT PLANS EXPENSE	170.75	229.16
		515200 FICA EXPENSE	157.88	214.05
		515500 HEALTH INSURANCE EXEPNSE	680.24	814.39
		Major Account 510000 Total	3,289.80	4,317.94
		Fund 41970 Expenditures Total	3,289.80	4,317.94
		Subprogram Revenues	106,425.99-	1,273,506.69-
		Subprogram Expenditures	164,430.60	702,598.21

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	70.00-	130.00-
		Major Account 470000 Total	70.00-	130.00-
		Fund 20840 Revenue Total	70.00-	130.00-
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	100.00-	5,600.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		8,850.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT		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	19,268.41-	95,423.64-
		474171 MILK INSP-MILK PROCESSED	7,397.78-	41,332.04-
		474172 MILK INSP-COMPONENTS PROC	4,837.41-	22,995.91-
		Major Account 470000 Total	31,603.60-	180,601.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.93-	1,750.26-
		485100 FINES FORFEITS & PENALTI	1.03-	1.03-
		486500 MISCELLANEOUS ADJUSTMENT		2,625.00-
		Major Account 480000 Total	438.96-	4,376.29-
		Fund 21810 Revenue Total	32,042.56-	184,977.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,899.68	52,639.86
		511700 EMPLOYEE BONUSES		150.00
		512100 VACATION LEAVE EXPENSE	390.73	8,475.08
		512200 SICK LEAVE EXPENSE	49.16	14,342.08
		512300 HOLIDAY LEAVE EXPENSE	648.55	3,093.20
		515100 RETIREMENT PLANS EXPENSE	972.99	5,883.48
		515200 FICA EXPENSE	881.75	5,624.29
		515500 HEALTH INSURANCE EXPENSE	4,708.84	16,555.27
		Major Account 510000 Total	19,551.70	106,763.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.50	197.87
		521400 CIO CHARGES	1,257.85	1,879.08
		521401 NDA DATA CENTER	553.32	1,337.28
		521412 OCIO-VOICE EXPENSE	94.69	305.62

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		
		521500 PUBLICATION & PRINT EXP		9.49
		521900 AWARDS EXPENSE		157.48
		522100 DUES & SUBSCRIPTION EXP		63.24
		522800 E-COMMERCE OPER EXP	6.99	34.06
		523900 TEAMMATE RECOGNITION		152.74
		524600 RENT EXPENSE-BUILDINGS	877.78	1,769.26
		527200 REP & MAINT-MOTOR VEHICL		2,966.96
		533132 UNIFORMS/CLOTHING		100.00
		534900 MISCELLANEOUS SUP EXP		85.00
		534947 DATA PROCESSING SUPPLIES		43.69
		538182 GAS EXPENSE		152.78
		541400 HRMS ASSESSMENT	444.06	951.93
		545000 LABORATORY SERVICES		1,752.00
		554900 OTHER CONTRACTUAL SERVICES	.96	1.88
		Major Account 520000 Total	3,252.15	11,960.36
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,029.81	11,108.20
		Major Account 570000 Total	3,029.81	11,108.20
		Fund 21810 Expenditures Total	25,833.66	129,831.82
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 FEDERAL GRANTS & CONTRACTS		8,441.60-
		Major Account 460000 Total		8,441.60-
		Fund 41900 Revenue Total		8,441.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	251.17	813.15
		512100 VACATION LEAVE EXPENSE	1.09	34.71
		512200 SICK LEAVE EXPENSE	13.08	19.03
		512300 HOLIDAY LEAVE EXPENSE	14.84	28.85
		515100 RETIREMENT PLANS EXPENSE	20.97	67.03
		515200 FICA EXPENSE	17.84	60.13
		515500 HEALTH INSURANCE EXPENSE	113.53	259.13
		Major Account 510000 Total	432.52	1,282.03
		520000 Operating Expenses		
		521400 CIO CHARGES	127.46	176.90
		521401 NDA DATA CENTER	60.10	117.13
		521412 OCIO-VOICE EXPENSE	15.33	42.63
		522100 DUES & SUBSCRIPTION EXP		4.08

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		
		522200	CONFERENCE REGISTRATION	350.00	350.00
		524600	RENT EXPENSE-BUILDINGS	62.54	123.57
		537100	LABORATORY SUP EXPENSE		770.56
		541100	ACCTG & AUDITING SERVICES	43.24	43.24
		541400	HRMS ASSESSMENT	48.23	93.04
		554900	OTHER CONTRACTUAL SERVICES	.16	.26
			Major Account 520000 Total	707.06	1,721.41
		570000	Travel Expenses		
		571100	LODGING	1,522.08	1,522.08
		571800	MEALS - TRAVEL STATUS	225.40	450.80
		572100	COMMERCIAL TRANSPORTATIO		71.90
		573100	STATE-OWNED TRANSPORT	139.10	307.37
		575100	MISC TRAVEL EXPENSE	118.00	191.00
			Major Account 570000 Total	2,004.58	2,543.15
			Fund 41900 Expenditures Total	3,144.16	5,546.59
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	32,112.56-	196,174.48-
			Subprogram Expenditures	28,977.82	135,378.41

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		76.27-
	Major Account 490000 Total		76.27-
	Fund 10000 Revenue Total		76.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,055.06	112,705.37
	511300 OVERTIME PAYMENTS	26.63	26.63
	511700 EMPLOYEE BONUSES		237.50
	512100 VACATION LEAVE EXPENSE	3,263.51	9,157.65
	512200 SICK LEAVE EXPENSE	1,203.35	5,958.11
	512300 HOLIDAY LEAVE EXPENSE	1,447.36	5,904.84
	512500 FUNERAL LEAVE EXPENSE	377.68	377.68
	515100 RETIREMENT PLANS EXPENSE	2,199.38	10,044.02
	515200 FICA EXPENSE	2,032.26	9,417.84
	515500 HEALTH INSURANCE EXPENSE	7,712.92	30,901.85
	Major Account 510000 Total	41,318.15	184,731.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.88	883.84
	521400 CIO CHARGES	4,048.51	5,931.73
	521401 NDA DATA CENTER	1,512.84	3,247.67
	521412 OCIO-VOICE EXPENSE	278.53	915.92
	521500 PUBLICATION & PRINT EXP	55.71	175.35
	522100 DUES & SUBSCRIPTION EXP	35.00	209.92
	523900 TEAMMATE RECOGNITION		9.87
	524600 RENT EXPENSE-BUILDINGS	1,294.80	2,586.02
	527200 REP & MAINT-MOTOR VEHICL	2,388.74	9,918.39
	531100 OFFICE SUPPLIES EXPENSE	10.87	62.27
	531200 IT SUPPLIES	2.94	7.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.21
	533132 UNIFORMS/CLOTHING		75.86
	534500 AGRICULTURAL SUPPLIES EX		64.66
	534800 CONST & MAINT SUP EXP		33.27
	534947 DATA PROCESSING SUPPLIES		39.71
	538100 VEHICLE & EQUIP SUP EXP	226.04	899.47
	538182 GAS EXPENSE	2,280.36	8,193.85
	538184 DIESEL EXPENSE	2,103.17	5,900.64
	541100 ACCTG & AUDITING SERVICES		138.00-
	541400 HRMS ASSESSMENT	1,214.11	2,577.15
	554900 OTHER CONTRACTUAL SERVICES	2.56	5.04

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		
		556100 INSURANCE EXPENSE		10,681.44
		556200 TORT PREMIUMS		302.75
		Major Account 520000 Total	15,597.06	52,605.03
		570000 Travel Expenses		
		571100 LODGING	1,960.87	7,716.44
		571800 MEALS - TRAVEL STATUS	1,099.25	3,556.09
		573100 STATE-OWNED TRANSPORT	40.10	101.65
		575100 MISC TRAVEL EXPENSE		14.00
		Major Account 570000 Total	3,100.22	11,388.18
		Fund 10000 Expenditures Total	60,015.43	248,724.70
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	41,537.61-	1,366,451.17-
		474123 VOLUNTARY REGISTRATIONS	90.00-	135.00-
		474124 LAB FEES	11,599.50-	29,397.30-
		474156 APPLICATION/PERMIT FEE	190.00	190.00
		Major Account 470000 Total	53,037.11-	1,395,793.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,360.01-	8,225.09-
		485100 FINES FORFEITS & PENALTI	28,182.01-	45,074.76-
		Major Account 480000 Total	31,542.02-	53,299.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		141.66-
		Major Account 490000 Total		141.66-
		Fund 21870 Revenue Total	84,579.13-	1,449,234.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,554.21	214,183.83
		511300 OVERTIME PAYMENTS	111.12	111.12
		511700 EMPLOYEE BONUSES		162.50
		512100 VACATION LEAVE EXPENSE	5,377.92	16,634.88
		512200 SICK LEAVE EXPENSE	2,080.45	10,811.73
		512300 HOLIDAY LEAVE EXPENSE	2,751.44	11,120.14
		512500 FUNERAL LEAVE EXPENSE	701.44	717.19
		515100 RETIREMENT PLANS EXPENSE	4,087.09	18,988.34
		515200 FICA EXPENSE	3,790.18	17,860.53
		515500 HEALTH INSURANCE EXPENSE	13,649.64	55,009.92
		Major Account 510000 Total	76,103.49	345,600.18
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	265.34	1,536.64
	521300 FREIGHT EXPENSE	2,724.95	3,360.87
	521400 CIO CHARGES	7,588.58	11,128.98
	521401 NDA DATA CENTER	2,812.22	6,037.10
	521412 OCIO-VOICE EXPENSE	834.79	2,649.04
	521500 PUBLICATION & PRINT EXP	103.45	325.66
	522100 DUES & SUBSCRIPTION EXP	65.00	345.69
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP	1.75	31.50
	523100 UTILITIES EXPENSE		190.46
	523201 NATURAL GAS	175.02	380.82
	523202 ELECTRICITY	642.20	1,866.93
	523207 PROPANE		28.10
	523900 TEAMMATE RECOGNITION		18.64
	524600 RENT EXPENSE-BUILDINGS	8,493.40	16,980.17
	526100 REP & MAINT-REAL PROPERT	149.00	149.00
	527200 REP & MAINT-MOTOR VEHICL	4,436.24	18,419.88
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	35.67	212.37
	531200 IT SUPPLIES	5.45	394.57
	532200 PERSONAL COMPUTING EQUIPMENT		39.37
	533132 UNIFORMS/CLOTHING		140.86
	534500 AGRICULTURAL SUPPLIES EX	25.68	215.43
	534800 CONST & MAINT SUP EXP		61.78
	534947 DATA PROCESSING SUPPLIES		171.57
	537100 LABORATORY SUP EXP		69.52
	538100 VEHICLE & EQUIP SUP EXP	419.78	2,157.37
	538182 GAS EXPENSE	4,727.13	16,051.81
	538184 DIESEL EXPENSE	3,905.88	10,958.34
	541400 HRMS ASSESSMENT	2,256.92	4,790.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		396.00
	548700 REFUSE/RECYCLING	25.20	100.80
	554900 OTHER CONTRACTUAL SERVICES	4.64	9.26
	556100 INSURANCE EXPENSE		19,836.96
	556200 TORT PREMIUMS		562.25
	Major Account 520000 Total	39,698.29	121,158.41
	570000 Travel Expenses		
	571100 LODGING	4,357.66	15,046.63

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,310.11	7,124.87
	573100 STATE-OWNED TRANSPORT	66.84	167.28
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	6,734.61	22,364.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,826.00
	Major Account 580000 Total		15,826.00
	Fund 21870 Expenditures Total	122,536.39	504,949.37
	Subprogram Revenues	84,579.13-	1,449,311.25-
	Subprogram Expenditures	182,551.82	753,674.07
	Program Revenues	223,117.68-	2,918,992.42-
	Program Expenditures	375,960.24	1,591,650.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		121,472.80-
			Major Account 480000 Total		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		121,731.32-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	30,930.07	294,066.77
		512100	VACATION LEAVE EXPENSE	11,698.88	24,332.05
		512200	SICK LEAVE EXPENSE	5,496.61	64,229.17
		512300	HOLIDAY LEAVE EXPENSE	2,231.55	14,727.42
		512500	FUNERAL LEAVE EXPENSE	3.66	153.89
		515100	RETIREMENT PLANS EXPENSE	3,769.82	29,761.54
		515200	FICA EXPENSE	3,479.14	27,971.24
		515500	HEALTH INSURANCE EXPENSE	8,576.70	74,473.65
			Major Account 510000 Total	66,186.43	529,715.73
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	68.76	497.99
		521300	FREIGHT EXPENSE		643.16
		521400	CIO CHARGES	6,407.61	9,508.62
		521401	NDA DATA CENTER	2,431.90	5,913.77
		521412	OCIO-VOICE EXPENSE	94.46	1,437.01
		521500	PUBLICATION & PRINT EXPENSE	8.40-	483.28
		522100	DUES & SUBSCRIPTION EXPENSE	10.37-	308.44
		522200	CONFERENCE REGISTRATION		250.00
		522600	JOB APPLICANT EXPENSE		94.41
		523202	ELECTRICITY	423.65	1,075.31
		524600	RENT EXPENSE-BUILDINGS	4,118.70	9,861.26
		524700	RENT EXP-OTHER REAL PROP	950.00	1,550.00
		525500	RENT EXP-OTHER PERS PROP	630.00	630.00
		527200	REP & MAINT-MOTOR VEHICLES	202.25	1,055.11
		531100	OFFICE SUPPLIES EXPENSE	38.61	220.43
		531200	IT SUPPLIES		32.99-
		532200	PERSONAL COMPUTING EQUIPMENT		964.10-
		533132	UNIFORMS/CLOTHING		82.49-
		534500	AGRICULTURAL SUPPLIES EX		8,130.36
		534900	MISC SUPPLIES EXPENSE		638.00
		534947	DATA PROCESSING EXP	114.74	490.51

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		
		538182	GASOLINE		200.17
		541100	ACCTG & AUDITING SERVICES	58.12	58.12
		541400	STATE ACCOUNTING ASSESSMENT	1,677.51	4,819.96
		548700	REFUSE/RECYCLING		72.37
		554110	VOICE SERVICES	245.80	869.60
		554900	OTHER CONTRACTUAL SERVICES	3.56	9.28
		555510	SAAS SUBSCRIPTION FEES	4,226.71	8,616.68
		559100	OTHER OPERATING EXP	35.75	143.00
		559122	NONSTATE MEALS & FOOD	6,977.76	6,977.76
			Major Account 520000 Total	28,687.12	63,475.02
		570000	Travel Expenses		
		571100	LODGING	1,837.43	3,350.18
		571600	MEALS - TAXABLE	1,504.09	1,537.18
		571800	MEALS - TRAVEL STATUS	1,586.44	2,090.56
		572100	COMMERCIAL TRANSPORTATIO		208.20
		573100	STATE-OWNED TRANSPORT	7,518.97	24,309.51
		574500	PERSONAL VEHICLE MILEAGE	171.57	257.13
		574600	CONTRACTUAL SERV - TRAVEL	5,329.00	5,329.00
			Major Account 570000 Total	17,947.50	37,081.76
			Fund 10000 Expenditures Total	112,821.05	630,272.51
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	23,101.73	124,111.20
		511700	EMPLOYEE BONUSES	212.50-	
		512100	VACATION LEAVE EXPENSE	2,293.15	8,697.60
		512200	SICK LEAVE EXPENSE	570.85	6,623.36
		512300	HOLIDAY LEAVE EXPENSE	782.81	7,326.47
		512500	FUNERAL LEAVE EXPENSE	428.34	428.34
		515100	RETIREMENT PLANS EXPENSE	2,035.66	11,023.71
		515200	FICA EXPENSE	1,863.18	10,317.71
		515500	HEALTH INSURANCE EXPENSE	8,459.56	32,685.20
			Major Account 510000 Total	39,322.78	201,213.59
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	4.21-	3.53

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		
	521400 CIO CHARGES	3,072.85	3,939.25
	521401 NDA DATA CENTER	1,229.79	2,661.62
	521412 OCIO-VOICE EXPENSE	348.53	812.39
	521500 PUBLICATION & PRINT EXP		2.37
	522100 DUES & SUBSCRIPTION EXP	44.20-	14.79
	524600 RENT EXPENSE-BUILDINGS	2,236.51	4,229.91
	527100 REP & MAINT-OFFICE EQUIPMENT	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICLE	1,054.21	1,233.85
	531100 OFFICE SUPPLIES EXPENSE		119.54
	534500 AGRICULTURAL SUPPLIES EX		459.95
	534947 DATA PROCESSING SUPPLIES	39.54	168.98
	538182 GAS EXPENSE		16.96
	541100 ACCTG & AUDITING SERVICES	301.18	301.18
	541400 HRMS ASSESSMENT	1,273.99	2,117.95
	548700 REFUSE/RECYCLING		24.12
	554900 OTHER CONTRACTUAL SERVICE	2.72	4.26
	555510 SAAS SUBSCRIPTION FEES	16,173.28	48,448.06
	555540 SAAS MAINTENANCE	6,377.00-	
	Major Account 520000 Total	19,392.19	64,643.71
	570000 Travel Expenses		
	571100 LODGING	1,137.02	1,804.54
	571800 MEALS - TRAVEL STATUS	154.88	228.13
	572100 COMMERCIAL TRANSPORTATIO		33.81
	573100 STATE-OWNED TRANSPORT	2,636.36	5,389.98
	574500 PERSONAL VEHICLE MILEAGE	57.19	57.19
	575100 MISC TRAVEL EXPENSE		95.20
	Major Account 570000 Total	3,985.45	7,608.85
	Fund 20810 Expenditures Total	62,700.42	273,466.15
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	160.00-
	Major Account 470000 Total	40.00-	160.00-
	Fund 20840 Revenue Total	40.00-	160.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	1,800.00-
	Major Account 470000 Total	900.00-	1,800.00-
	Fund 21820 Revenue Total	900.00-	1,800.00-

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		
		521100 POSTAGE EXPENSE	1.50	6.65
		521400 CIO CHARGES		.88
		Major Account 520000 Total	1.50	7.53
		Fund 21820 Expenditures Total	1.50	7.53
21855 ANIMAL DAMAGE CONTROL CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.28-	139.40-
		Major Account 480000 Total	73.28-	139.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		27,437.04-
		Major Account 490000 Total		27,437.04-
		Fund 21855 Revenue Total	73.28-	27,576.44-
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.12-	293.12-
		Major Account 480000 Total	75.12-	293.12-
		Fund 41810 Revenue Total	75.12-	293.12-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO	163,295.72-	271,131.85-
		Major Account 460000 Total	163,295.72-	271,131.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	441.92-	1,604.70-
		Major Account 480000 Total	441.92-	1,604.70-
		Fund 41930 Revenue Total	163,737.64-	272,736.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,689.66	33,697.06
		511700 EMPLOYEE BONUSES	212.50	212.50
		512100 VACATION LEAVE EXPENSE	2,639.82	3,032.70
		512200 SICK LEAVE EXPENSE	1,194.33	1,223.34
		512300 HOLIDAY LEAVE EXPENSE	1,516.23	1,616.70
		515100 RETIREMENT PLANS EXPENSE	2,698.63	2,963.46
		515200 FICA EXPENSE	2,456.75	2,709.63
		515500 HEALTH INSURANCE EXPENSE	12,433.03	13,323.99
		Major Account 510000 Total	53,840.95	58,779.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.44	22.44
		521400 CIO CHARGES	586.42	675.79

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			
		521401	NDA DATA CENTER	762.85	785.38
		521412	OCIO-VOICE EXPENSE	347.37	348.22
		521500	PUBLICATION & PRINT EXP	8.40	8.40
		522100	DUES & SUBSCRIPTION EXP	54.57	54.57
		524600	RENT EXPENSE-BUILDINGS	1,440.01	1,475.18
		531100	OFFICE SUPPLIES EXPENSE	.81	.81
		531200	IT SUPPLIES		39.98
		532200	PERSONAL COMPUTING EQUIPM		964.10
		533132	UNIFORM/CLOTHING		82.49
		534500	AGRICULTURAL SUPPLIES EX		132.99
		534947	DATA PROCESSING SUPPLIES	3.90	3.90
		538182	GAS EXPENSE		173.95
		541400	HRMS ASSESSMENT	599.36	599.36
		554900	OTHER CONTRACTUAL SERVICE	1.08	1.08
		555510	SAAS SUBSCRIPTION FEES	16,264.76	16,264.76
		555540	SAAS MAINTENANCE	6,377.00	6,377.00
			Major Account 520000 Total	26,468.97	28,010.40
		570000 Travel Expenses			
		571100	LODGING	81.57	81.57
		573100	STATE-OWNED TRANSPORT	894.91	914.38
			Fund 41930 Total	976.48	995.95
			Fund 41930 Expenditures Total	80,309.92	86,789.78
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS	54,577.42	121,472.80
			Major Account 800000 Total	54,577.42	121,472.80
			Fund 41930 Expenditures Total	54,577.42	121,472.80
			Subprogram Revenues	219,403.46-	424,297.43-
			Subprogram Expenditures	256,809.37	991,531.92

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	46,843.63-	182,688.32-
		474147 LIVESTOCK DEALER LICENSE	1,350.00-	6,000.00-
		474148 AUCTION MKT LICENSE		4,950.00-
		Major Account 470000 Total	48,193.63-	193,638.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	546.37-	2,213.59-
		Major Account 480000 Total	546.37-	2,213.59-
		Fund 21820 Revenue Total	48,740.00-	195,851.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	713.92	3,425.24
		512100 VACATION LEAVE EXPENSE	66.01	263.82
		512200 SICK LEAVE EXPENSE	35.88	160.37
		512300 HOLIDAY LEAVE EXPENSE	43.78	216.30
		512500 FUNERAL LEAVE EXPENSE		30.19
		515100 RETIREMENT PLANS EXPENSE	64.42	306.98
		515200 FICA EXPENSE	61.06	292.36
		515500 HEALTH INSURANCE EXPENSE	144.31	623.74
		Major Account 510000 Total	1,129.38	5,319.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.50	42.30
		521400 CIO CHARGES		8.28
		522800 E-COMMERCE OPER EXP		17.50
		546800 VETERINARY SERVICES	36,803.64	199,467.35
		Major Account 520000 Total	36,814.14	199,535.43
		Fund 21820 Expenditures Total	37,943.52	204,854.43
		Subprogram Revenues	48,740.00-	195,851.91-
		Subprogram Expenditures	37,943.52	204,854.43

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	547.00-	1,314.00-
		Major Account 470000 Total	547.00-	1,314.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.69-	50.32-
		Major Account 480000 Total	10.69-	50.32-
		Fund 21850 Revenue Total	557.69-	1,364.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	929.18	3,408.90
		512100 VACATION LEAVE EXPENSE	58.73	166.23
		512200 SICK LEAVE EXPENSE	5.51	231.78
		512300 HOLIDAY LEAVE EXPENSE	110.48	243.87
		515100 RETIREMENT PLANS EXPENSE	82.64	303.30
		515200 FICA EXPENSE	78.68	290.74
		515500 HEALTH INSURANCE EXPENSE	213.83	706.96
		Major Account 510000 Total	1,479.05	5,351.78
		520000 Operating Expenses		
		521400 CIO CHARGES		.28
		Major Account 520000 Total		.28
		Fund 21850 Expenditures Total	1,479.05	5,352.06
		Subprogram Revenues	557.69-	1,364.32-
		Subprogram Expenditures	1,479.05	5,352.06

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	4,925.00-	41,371.00-
		474175 DOG & CAT LIC FEE (LOCAL)	9,553.82-	115,812.16-
		Major Account 470000 Total	14,478.82-	157,183.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.90-	369.56-
		485100 FINES FORFEITS & PENALTI	180.00-	1,890.00-
		Major Account 480000 Total	332.90-	2,259.56-
		Fund 21960 Revenue Total	14,811.72-	159,442.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,115.60	53,317.14
		511700 EMPLOYEE BONUSES		87.50
		512100 VACATION LEAVE EXPENSE	1,541.16	4,552.61
		512200 SICK LEAVE EXPENSE	1,637.49	3,745.63
		512300 HOLIDAY LEAVE EXPENSE	1,916.35	2,701.62
		512500 FUNERAL LEAVE EXPENSE	7.88	7.88
		515100 RETIREMENT PLANS EXPENSE	1,963.58	4,817.27
		515200 FICA EXPENSE	1,907.46	4,714.03
		515500 HEALTH INSURANCE EXPENSE	3,957.53	8,757.24
		Major Account 510000 Total	34,047.05	82,700.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.26	74.57
		521400 CIO CHARGES	2,316.97	3,456.52
		521401 NDA DATA CENTER	1,065.20	2,286.71
		521412 OCIO-VOICE EXPENSE	206.89	715.56
		521500 PUBLICATION & PRINT EXP		4.80
		522100 DUES & SUBSCRIPTION EXP		61.88
		522800 E-COMMERCE OPER EXP		6.00
		524600 RENT EXPENSE-BUILDINGS	952.78	1,903.05
		527200 REP & MAINT-MOTOR VEHICL	650.58	1,347.68
		527800 REP & MAINT-OTHER PROPER	290.00	290.00
		531100 OFFICE SUPPLIES EXPENSE		20.80
		534947 DATA PROCESSING SUPPLIES		206.27
		538182 GAS EXPENSE	187.41	717.93
		541400 HRMS ASSESSMENT	854.87	1,814.60
		554900 OTHER CONTRACTUAL SERVICES	1.76	3.52
		555540 SAAS MAINTENANCE		561.00
		556100 INSURANCE EXPENSE		1,271.60
		559100 OTHER OPERATING EXP	20.00	20.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,568.72	14,762.49
	570000 Travel Expenses		
	571100 LODGING	110.00	565.93
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT	3,803.71	12,111.85
	Major Account 570000 Total	3,913.71	12,963.38
	Fund 21960 Expenditures Total	44,529.48	110,426.79
	Subprogram Revenues	14,811.72-	159,442.72-
	Subprogram Expenditures	44,529.48	110,426.79

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
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	20.00-
		Major Account 470000 Total	20.00-	20.00-
		Fund 20840 Revenue Total	20.00-	20.00-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,534.31-	98,531.06-
		471112 CORN BORER LICENSE FEES	715.00-	2,145.00-
		474155 CORN BORER CERTIFICATES	1,100.00-	1,625.00-
		Major Account 470000 Total	28,349.31-	102,301.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.99-	133.42-
		Major Account 480000 Total	30.99-	133.42-
		Fund 21790 Revenue Total	28,380.30-	102,434.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,988.75	22,506.65
		512100 VACATION LEAVE EXPENSE	1,026.66	2,174.45
		512200 SICK LEAVE EXPENSE	427.71	1,371.57
		512300 HOLIDAY LEAVE EXPENSE	518.06	1,128.93
		512500 FUNERAL LEAVE EXPENSE		192.30
		515100 RETIREMENT PLANS EXPENSE	820.93	2,050.12
		515200 FICA EXPENSE	774.28	1,961.03
		515500 HEALTH INSURANCE EXPENSE	2,527.06	5,322.70
		Major Account 510000 Total	15,083.45	36,707.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90.55	244.23
		521400 CIO CHARGES	1,172.00	1,857.97
		521401 NDA DATA CENTER	516.02	1,107.77
		521412 OCIO-VOICE EXPENSE	101.03	348.99
		521500 PUBLICATION & PRINT EXP		53.97
		522100 DUES & SUBSCRIPTION EXP		42.33
		522800 E-COMMERCE OPER EXP		1.75
		524600 RENT EXPENSE-BUILDINGS	1,068.92	2,136.61
		527200 REP & MAINT-MOTOR VEHICL		1.98
		531100 OFFICE SUPPLIES EXPENSE	27.24	34.51
		531200 IT SUPPLIES		7.78
		541400 HRMS ASSESSMENT	414.12	879.05
		545000 LABORATORY SERVICES		270.00
		554900 OTHER CONTRACTUAL SERVICES	.96	1.80

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,390.84	6,988.74
	570000 Travel Expenses		
	571100 LODGING	38.35	107.23
	571800 MEALS - TRAVEL STATUS		31.16
	573100 STATE - OWNED TRANSPORTATION	109.52	636.82
	Major Account 570000 Total	147.87	775.21
	Fund 21790 Expenditures Total	18,622.16	44,471.70
	Subprogram Revenues	28,400.30-	102,454.48-
	Subprogram Expenditures	18,622.16	44,471.70

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	2,908.11-	1,027,548.96-
		455192 SMALL PKG TONNAGE FEES	325.00-	1,325.00-
		Major Account 450000 Total	3,233.11-	1,028,873.96-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	180.00-	840.00-
		Major Account 470000 Total	180.00-	840.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,051.92-	5,552.70-
		485100 FINES FORFEITS & PENALTI	896.76-	3,412.60-
		Major Account 480000 Total	2,948.68-	8,965.30-
		Fund 20810 Revenue Total	6,361.79-	1,038,679.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,121.40	94,314.51
		512100 VACATION LEAVE EXPENSE	938.87	7,942.62
		512200 SICK LEAVE EXPENSE	1,168.55	10,512.25
		512300 HOLIDAY LEAVE EXPENSE	1,409.90	5,443.83
		512500 FUNERAL LEAVE EXPENSE	226.72	237.22
		515100 RETIREMENT PLANS EXPENSE	2,086.03	8,866.90
		515200 FICA EXPENSE	1,853.89	8,007.51
		515500 HEALTH INSURANCE EXPENSE	11,567.07	44,388.55
		Major Account 510000 Total	43,372.43	179,713.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	419.33	1,509.43
		521400 CIO CHARGES	2,345.15	3,519.73
		521401 NDA DATA CENTER	1,071.43	2,300.07
		521412 OCIO-VOICE EXPENSE	235.18	773.99
		521500 PUBLICATION & PRINT EXP		69.44
		522100 DUES & SUBSCRIPTION EXP		87.89
		522800 E-COMMERCE OPER EXP		8.75
		524600 RENT EXPENSE-BUILDINGS	2,144.78	4,287.04
		527200 REP & MAINT-MOTOR VEHICL	45.00	679.60
		531100 OFFICE SUPPLIES EXPENSE	55.47	128.28
		532100 NON-CAPITALIZED EQUIP PU		63.65
		532200 PERSONAL COMPUTING EQUIPMENT		15.65
		534500 AGRICULTURAL SUPPLIES EX	24.87	24.87
		534947 DATA PROCESSING SUPPLIES	74.03	339.27
		534948 AG SAMPLES	53.90	428.60
		538100 VEHICLE & EQUIP SUP EXP		33.75

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		
		538182	GAS EXPENSE	78.45	582.61
		541400	HRMS ASSESSMENT	859.86	1,825.19
		554900	OTHER CONTRACTUAL SERVICES	1.76	3.52
			Major Account 520000 Total	7,409.21	16,681.33
		570000	Travel Expenses		
		571100	LODGING	110.00	110.00
		573100	STATE-OWNED TRANSPORT	2,248.97	6,217.98
			Major Account 570000 Total	2,358.97	6,327.98
			Fund 20810 Expenditures Total	53,140.61	202,722.70
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	8,290.72	35,197.16
		512100	VACATION LEAVE EXPENSE	263.57	2,005.06
		512200	SICK LEAVE EXPENSE	1,439.15	4,095.45
		512300	HOLIDAY LEAVE EXPENSE	549.85	1,885.02
		512500	FUNERAL LEAVE EXPENSE	23.84	23.84
		515100	RETIREMENT PLANS EXPENSE	791.64	3,236.24
		515200	FICA EXPENSE	741.80	3,032.12
		515500	HEALTH INSURANCE EXPENSE	2,410.85	9,779.81
			Major Account 510000 Total	14,511.42	59,254.70
		520000	Operating Expenses		
		521400	CIO CHARGES	1,046.23	1,549.28
		521401	NDA DATA CENTER	520.17	1,116.66
		521412	OCIO-VOICE EXPENSE	130.20	445.54
		522100	DUES & SUBSCRIPTION EXP		42.67
		522200	CONFERENCE REGISTRATION		1,200.00
		524600	RENT EXPENSE-BUILDINGS	436.78	872.33
		527200	REP & MAINT-MOTOR VEHICL		181.03
		531100	OFFICE SUPPLIES EXPENSE	3.37	15.17
		532200	PERSONAL COMPUTING EQUIPMENT		4.59
		534500	AGRICULTURAL SUPPLIES EX	7.29	7.29
		534947	DATA PROCESSING SUPPLIES	21.69	232.21
		538100	VEHICLE & EQUIP SUP EXP	.45	.45
		538182	GAS EXPENSE	23.00	170.77

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				
		520000	Operating Expenses		
		541100	ACCTG & AUDITING SERVICES	156.01	156.01
		541400	HRMS ASSESSMENT	417.45	886.11
		554900	OTHER CONTRACTUAL EXPENSES	.96	1.82
			Major Account 520000 Total	2,763.60	6,881.93
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT	1,086.89	3,039.23
			Major Account 570000 Total	1,086.89	3,039.23
			Fund 40000 Expenditures Total	18,361.91	69,175.86
41920	FDA MEDICATED FEED				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	380.28-	1,727.22-
			Major Account 480000 Total	380.28-	1,727.22-
			Fund 41920 Revenue Total	380.28-	1,727.22-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	5,686.22	24,868.36
		512100	VACATION LEAVE EXPENSE	4,293.16	5,880.66
		512200	SICK LEAVE EXPENSE	360.38	2,246.04
		512300	HOLIDAY LEAVE EXPENSE	310.73	1,335.17
		512500	FUNERAL LEAVE EXPENSE	35.62	35.62
		515100	RETIREMENT PLANS EXPENSE	800.14	2,573.30
		515200	FICA EXPENSE	748.93	2,353.03
		515500	HEALTH INSURANCE EXPENSE	2,776.53	11,183.09
			Major Account 510000 Total	15,011.71	50,475.27
		520000	Operating Expenses		
		521400	CIO CHARGES	1,015.45	1,509.00
		521401	NDA DATA CENTER	482.87	1,036.59
		521412	OCIO-VOICE EXPENSE	101.27	304.19
		522100	DUES & SUBSCRIPTION EXP		39.61
		524600	RENT EXPENSE-BUILDINGS	504.28	1,007.41
		527200	REP & MAINT-MOTOR VEHICL		261.22
		531100	OFFICE SUPPLIES EXPENSE	5.62	22.97
		532200	PERSONAL COMPUTING EQUIPMENT		6.75
		534500	AGRICULTURAL SUPPLIES EX	10.72	10.72
		534947	DATA PROCESSING SUPPLIES	31.91	165.25
		538182	GAS EXPENSE	33.81	251.12
		541100	ACCTG & AUDITING SERVICES	450.00	450.00
		541400	HRMS ASSESSMENT	387.52	822.57
		554900	OTHER CONTRACTUAL SERVICES	.80	1.58

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
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,086.40
	559100 OTHER OPERATING EXP	17.12	17.12
	Major Account 520000 Total	3,041.37	10,992.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,069.70	2,976.27
	Major Account 570000 Total	1,069.70	2,976.27
	Fund 41920 Expenditures Total	19,122.78	64,444.04
	Subprogram Revenues	6,742.07-	1,040,471.11-
	Subprogram Expenditures	90,625.30	336,342.60

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	271.85-	324,838.58-
		Major Account 450000 Total	271.85-	324,838.58-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	125.00-	805.00-
		Major Account 470000 Total	125.00-	805.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	875.56-	2,651.98-
		485100 FINES FORFEITS & PENALTI	69.21-	7,518.11-
		Major Account 480000 Total	944.77-	10,170.09-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,268.92-
		Major Account 490000 Total		7,268.92-
		Fund 20820 Revenue Total	1,341.62-	343,082.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,563.69	86,029.86
		511800 COMPENSATORY TIME PAID		.24
		512100 VACATION LEAVE EXPENSE	2,449.49	8,918.72
		512200 SICK LEAVE EXPENSE	2,054.03	5,499.73
		512300 HOLIDAY LEAVE EXPENSE	1,939.36	4,606.41
		512500 FUNERAL LEAVE EXPENSE	10.50	349.64
		515100 RETIREMENT PLANS EXPENSE	2,846.79	7,893.63
		515200 FICA EXPENSE	2,622.10	7,386.55
		515500 HEALTH INSURANCE EXPENSE	11,129.26	27,317.60
		Major Account 510000 Total	54,615.22	148,002.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.00	207.03
		521400 CIO CHARGES	1,423.59	2,293.79
		521401 NDA DATA CENTER	632.08	1,356.91
		521412 OCIO-VOICE EXPENSE	108.16	339.48
		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
		524600 RENT EXPENSE-BUILDINGS	1,357.22	2,712.94
		527200 REP & MAINT-MOTOR VEHICL	19.23	305.76
		531100 OFFICE SUPPLIES EXPENSE		25.73
		538100 VEHICLE & EQUIP SUP EXP	4.08	4.08

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		
		538182	GAS EXPENSE	129.13	459.66
		541400	HRMS ASSESSMENT	507.27	1,076.76
		554900	OTHER CONTRACTUAL SERVICES	1.12	2.16
		556100	INSURANCE EXPENSE		1,271.60
			Major Account 520000 Total	4,236.88	10,732.74
		570000	Travel Expenses		
		571100	LODGING	686.85	740.99
		571800	MEALS - TRAVEL STATUS		193.70
		572100	COMMERCIAL TRANSPORTATIO		448.28
		573100	STATE-OWNED TRANSPORT	183.42	562.63
		574500	PERSONAL VEHICLE MILEAGE		76.00
		575100	MISCELLANEOUS TRAVEL		22.00
			Major Account 570000 Total	870.27	2,043.60
			Fund 20820 Expenditures Total	59,722.37	160,778.72
21780	SEED ADMINISTRATIVE				
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	25.00-	200.00-
			Major Account 470000 Total	25.00-	200.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	450.04-	1,801.75-
			Major Account 480000 Total	450.04-	1,801.75-
			Fund 21780 Revenue Total	475.04-	2,001.75-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,070.11	5,339.12
		512100	VACATION LEAVE EXPENSE	140.73	720.84
		512200	SICK LEAVE EXPENSE	27.54	307.57
		512300	HOLIDAY LEAVE EXPENSE	70.70	311.16
		512500	FUNERAL LEAVE EXPENSE		64.50
		515100	RETIREMENT PLANS EXPENSE	98.13	504.96
		515200	FICA EXPENSE	93.53	483.16
		515500	HEALTH INSURANCE EXPENSE	254.28	1,232.89
			Major Account 510000 Total	1,755.02	8,964.20
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1.50	3.75
		521400	CIO CHARGES	189.62	280.83
		521401	NDA DATA CENTER	89.11	191.30
		521412	OCIO-VOICE EXPENSE	11.70	36.48
		521500	PUBLICATION & PRINT EXP		.75

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		
	522100 DUES & SUBSCRIPTION EXP		7.31
	522200 CONFERENCE REGISTRATION		475.00-
	524600 RENT EXPENSE-BUILDINGS	169.26	338.31
	531100 OFFICE SUPPLIES EXPENSE		15.47
	534947 DATA PROCESSING SUPPLIES		113.47
	541400 HRMS ASSESSMENT	71.52	151.81
	545000 LABORATORY SERVICES		315.00
	554900 OTHER CONTRACTUAL SERVICE	.16	.30
	Major Account 520000 Total	532.87	979.78
	570000 Travel Expenses		
	571100 LODGING		128.13
	571800 MEALS - TRAVEL STATUS	2.18	2.18
	573100 STATE-OWNED TRANSPORT	384.68	1,262.38
	Major Account 570000 Total	386.86	1,392.69
	Fund 21780 Expenditures Total	2,674.75	11,336.67
	Subprogram Revenues	1,816.66-	345,084.34-
	Subprogram Expenditures	62,397.12	172,115.39

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	3,645.00-	13,455.00-
		474152 DEALERS	50.00-	375.00-
		474174 AERIAL APPLICATOR LICENSE FEE		2,200.00-
		Major Account 470000 Total	3,695.00-	16,030.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.87-	759.92-
		484500 REIMB NON-GOVT SOURCES		.87
		485100 FINES FORFEITS & PENALTI		25.00-
		Major Account 480000 Total	91.87-	784.05-
		Fund 20790 Revenue Total	3,786.87-	16,814.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,084.65-	50,773.06
		511800 COMPENSATORY TIME PAID		43.51
		512100 VACATION LEAVE EXPENSE	1,683.75	8,000.87
		512200 SICK LEAVE EXPENSE	47.51-	3,364.09
		512300 HOLIDAY LEAVE EXPENSE	57.80	2,836.91
		512500 FUNERAL LEAVE EXPENSE	10.50-	132.28
		515100 RETIREMENT PLANS EXPENSE	45.11	4,879.13
		515200 FICA EXPENSE	26.04	4,501.44
		515500 HEALTH INSURANCE EXPENSE	620.50	17,622.91
		Major Account 510000 Total	1,290.54	92,154.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.29	141.05
		521300 FREIGHT EXPENSE	89.25	611.45
		521400 CIO CHARGES	1,989.69	3,106.29
		521401 NDA DATA CENTER	891.12	1,912.99
		521412 OCIO-VOICE EXPENSE	162.08	502.07
		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	11.25	23.25
		524600 RENT EXPENSE-BUILDINGS	2,159.90	4,317.71
		527200 REP & MAINT-MOTOR VEHICL	175.39	404.61
		527400 REP & MAINT-DATA PROC		724.50
		531100 OFFICE SUPPLIES EXPENSE	6.37	352.37
		532100 NON-CAPITALIZED EQUIP PU		74.27
		534500 AGRICULTURAL SUPPLIES EX	8.13	117.91

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
		538100	VEHICLE & EQUIP SUP EXP	3.27	3.27
		538182	GAS EXPENSE	103.30	527.49
		541100	ACCTG & AUDITING SERVICES	90.54	90.54
		541400	HRMS ASSESSMENT	715.16	1,518.04
		545000	LABORATORY SERVICES		2,654.33
		554900	OTHER CONTRACTUAL SERVICES	1.44	2.92
		555540	SAAS MAINTENANCE		649.00
		556100	INSURANCE EXPENSE		762.96
			Major Account 520000 Total	6,549.18	18,769.79
		570000	Travel Expenses		
		571100	LODGING		157.18
		571600	MEALS - TAXABLE		24.18
		571800	MEALS - TRAVEL STATUS	25.36	69.46
		572100	COMMERCIAL TRANSPORTATION		56.21
		573100	STATE-OWNED TRANSPORT	184.95	825.93
		574500	PERSONAL VEHICLE MILEAGE		12.77
		575100	MISC TRAVEL EXPENSE		19.59
			Major Account 570000 Total	210.31	1,165.32
			Fund 20790 Expenditures Total	8,050.03	112,089.31
25540	NAT RES WATER QUALITY				
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	4,455.00-	16,445.00-
		474157	COMMERCIAL APPLICATOR FEE	5,670.00-	32,106.00-
		474165	PRIVATE APPLICATOR LIC	375.00-	3,659.00-
			Major Account 470000 Total	10,500.00-	52,210.00-
			Fund 25540 Revenue Total	10,500.00-	52,210.00-
41860	EPA PESTICIDE FIFRA				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS	44,283.97-	267,917.45-
			Major Account 460000 Total	44,283.97-	267,917.45-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	98.67-	346.68-
		484500	REIMB NON-GOVT SOURCES		.88
			Major Account 480000 Total	98.67-	345.80-
			Fund 41860 Revenue Total	44,382.64-	268,263.25-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	23,259.21	109,305.43

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		
	511800 COMPENSATORY TIME PAID		199.31
	512100 VACATION LEAVE EXPENSE	2,317.32	11,497.74
	512200 SICK LEAVE EXPENSE	990.50	3,608.81
	512300 HOLIDAY LEAVE EXPENSE	1,349.21	5,747.23
	512500 FUNERAL LEAVE EXPENSE		83.08
	515100 RETIREMENT PLANS EXPENSE	2,090.50	9,767.87
	515200 FICA EXPENSE	1,837.35	8,708.13
	515500 HEALTH INSURANCE EXPENSE	9,673.83	41,281.05
	Major Account 510000 Total	41,517.92	190,198.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.14	1,840.49
	521300 FREIGHT EXPENSE	505.80	3,464.90
	521400 CIO CHARGES	3,184.05	4,896.55
	521401 NDA DATA CENTER	1,394.71	2,994.08
	521412 OCIO-VOICE EXPENSE	309.65	973.12
	521500 PUBLICATION & PRINT EXP		483.20
	522100 DUES & SUBSCRIPTION EXP		288.66
	523100 UTILITIES EXPENSE	63.75	111.75
	524600 RENT EXPENSE-BUILDINGS	1,512.44	3,021.62
	527200 REP & MAINT-MOTOR VEHICL	701.54	1,618.42
	527400 REP & MAINT-DATA PROC		724.50
	531100 OFFICE SUPPLIES EXPENSE	36.07	454.67
	532100 NON-CAPITALIZED EQUIP PU		74.26
	534500 AGRICULTURAL SUPPLIES EX	46.07	668.11
	534947 DATA PROCESSING SUPPLIES		47.59
	538100 VEHICLE & EQUIP SUP EXP	13.06	13.06
	538182 GAS EXPENSE	413.20	2,084.94
	541100 ACCTG & AUDITING SERVICES	359.46	359.46
	541400 HRMS ASSESSMENT	1,119.30	2,375.90
	545000 LABORATORY SERVICES		15,041.23
	554900 OTHER CONTRACTUAL SERVICES	1.92	4.20
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		4,323.44
	Major Account 520000 Total	9,848.16	46,513.15
	570000 Travel Expenses		
	571100 LODGING		818.44
	571600 MEALS - TAXABLE		27.28
	571800 MEALS - TRAVEL STATUS	47.10	297.00

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		
	572100 COMMERCIAL TRANSPORTATION		318.50
	573100 STATE-OWNED TRANSPORT	669.05	2,700.45
	574500 PERSONAL VEHICLE MILEAGE		72.35
	575100 MISC TRAVEL EXPENSE		111.01
	Major Account 570000 Total	716.15	4,345.03
	Fund 41860 Expenditures Total	52,082.23	241,056.83
	Subprogram Revenues	58,669.51-	337,287.30-
	Subprogram Expenditures	60,132.26	353,146.14

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	4,050.00-	14,950.00-
		Major Account 470000 Total	4,050.00-	14,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,001.49-	4,213.24-
		Major Account 480000 Total	1,001.49-	4,213.24-
		Fund 21950 Revenue Total	5,051.49-	19,163.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,046.45	3,064.30
		512100 VACATION LEAVE EXPENSE	77.50	329.21
		512200 SICK LEAVE EXPENSE	11.10	43.79
		512300 HOLIDAY LEAVE EXPENSE	47.33	171.58
		515100 RETIREMENT PLANS EXPENSE	88.49	269.83
		515200 FICA EXPENSE	78.48	241.85
		515500 HEALTH INSURANCE EXPENSE	506.12	1,459.78
		Major Account 510000 Total	1,855.47	5,580.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.22
		521400 CIO CHARGES	24.02	35.55
		521401 NDA DATA CENTER	10.37	22.25
		521412 OCIO-VOICE EXPENSE	4.81	15.70
		522100 DUES & SUBSCRIPTION EXP		54.40
		524600 RENT EXPENSE-BUILDINGS	19.54	39.06
		531100 OFFICE SUPPLIES EXPENSE	4.06	4.06
		541400 HRMS ASSESSMENT	8.32	17.66
		554900 OTHER CONTRACTUAL SERVICES	242,547.33	242,547.35
		Major Account 520000 Total	242,618.45	242,738.25
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	25.12	25.12
		573100 STATE-OWNED TRANSPORT		2,524.63
		Major Account 570000 Total	25.12	2,549.75
		Fund 21950 Expenditures Total	244,499.04	250,868.34
		Subprogram Revenues	5,051.49-	19,163.24-
		Subprogram Expenditures	244,499.04	250,868.34

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
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	2,626.59	11,890.34
		512100	VACATION LEAVE EXPENSE	305.70	1,285.27
		512200	SICK LEAVE EXPENSE	50.28	650.48
		512300	HOLIDAY LEAVE EXPENSE	157.60	681.85
		512500	FUNERAL LEAVE EXPENSE		96.20
		515100	RETIREMENT PLANS EXPENSE	234.90	1,092.76
		515200	FICA EXPENSE	221.32	1,036.15
		515500	HEALTH INSURANCE EXPENSE	735.88	3,148.89
			Major Account 510000 Total	4,332.27	19,881.94
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT	18.47	22.56
			Major Account 570000 Total	18.47	22.56
			Fund 10000 Expenditures Total	4,350.74	19,904.50
20820 NEBRASKA COMMERCIAL FERTILIZER					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		28,578.52
		511700	EMPLOYEE BONUSES		25.00
		512100	VACATION LEAVE EXPENSE		1,567.49
		512200	SICK LEAVE EXPENSE		1,820.18
		512300	HOLIDAY LEAVE EXPENSE		1,565.62
		512500	FUNERAL LEAVE EXPENSE		584.97
		515100	RETIREMENT PLANS EXPENSE		2,554.39
		515200	FICA EXPENSE		2,335.76
		515500	HEALTH INSURANCE EXPENSE		11,001.18
			Major Account 510000 Total		50,033.11
			Fund 20820 Expenditures Total		50,033.11
21790 PLANT PROTCN & PLANT PEST					
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FEDERAL GRANTS & CON	5,985.54-	9,747.61-
			Major Account 460000 Total	5,985.54-	9,747.61-
		470000	Revenues - Sales & Charges		
		474176	NURSERY LICENSE	420.00-	2,100.00-
			Major Account 470000 Total	420.00-	2,100.00-
		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	39,650.18-	54,927.53-
		Major Account 480000 Total	39,650.18-	54,927.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,588.55-
		Major Account 490000 Total		3,588.55-
		Fund 21790 Revenue Total	46,055.72-	70,363.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,718.76	31,465.09
		512100 VACATION LEAVE EXPENSE	813.10	3,027.58
		512200 SICK LEAVE EXPENSE	466.48	1,644.07
		512300 HOLIDAY LEAVE EXPENSE	663.60	1,639.75
		512500 FUNERAL LEAVE	1.92-	2.69
		515100 RETIREMENT PLANS EXPENS	274.11	2,828.68
		515200 FICA EXPENSE	211.78	2,578.65
		515500 HEALTH INSURANCE EXPENS	2,779.47	12,754.48
		Major Account 510000 Total	6,925.38	55,940.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	646.19-	138.96
		521400 CIO CHARGES	2,518.54	3,591.32
		521401 NDA DATA CENTER	837.69	1,760.44
		521412 OCIO-VOICE EXPENSE	79.26	452.51
		521500 PUBLICATION & PRINT EXP		79.54
		522100 DUES & SUBSCRIPTION EXP		385.76
		522200 CONF REGISTRATION		750.00
		522800 E-COMMERCE OPER EXP		1.75
		524600 RENT EXPENSE-BUILDINGS	1,427.46	3,392.83
		527200 REP & MAINT - MOTOR VEHICLES	66.19-	1,409.04
		531100 OFFICE SUPPLIES EXPENSE		3.82
		531200 IT SUPPLIES		3.50
		534500 AGRICULTURAL SUPPLIES E		110.10
		534947 DATA PROCESSING SUPPLIES		113.47
		541100 ACCTG & AUDITING SERVICES	90.70	90.70
		541400 STATE ACCOUNTING ASSESSMENT	528.37	1,400.33
		545000 LABORATORY SERVICES		27.90
		554900 OTHER CONTRACTUAL EXPENSES	1.16	2.74
		Major Account 520000 Total	4,770.80	13,714.71
		570000 Travel Expenses		
		571100 LODGING	367.39-	901.83

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			
		571800	MEALS - TRAVEL STATUS	27.78	185.26
		573100	STATE - OWNED TRANSPORTATION E	3,071.03	10,918.96
		574500	PERSONAL VEHICLE MILEAGE	.30	
			Fund 21790 Total	2,731.72	12,006.05
			Fund 21790 Expenditures Total	11,696.18	69,655.70
	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	20,132.92-	79,198.66-
			Major Account 460000 Total	20,132.92-	79,198.66-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	18.47-	182.22-
			Major Account 480000 Total	18.47-	182.22-
			Fund 41950 Revenue Total	20,151.39-	79,380.88-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	10,826.60	17,432.88
		512100	VACATION LEAVE EXPENSE	569.42	881.13
		512200	SICK LEAVE EXPENSE	191.97	538.57
		512300	HOLIDAY LEAVE EXPENSE	138.50	949.78
		512500	FUNERAL LEAVE	1.92	1.92
		515100	RETIREMENT PLANS EXPENSE	877.97	1,482.74
		515200	FICA EXPENSE	814.61	1,365.16
		515500	HEALTH INSURANCE EXPENSE	3,384.14	6,134.75
			Major Account 510000 Total	16,805.13	28,786.93
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	767.95	767.95
		521400	CIO CHARGES	300.10	300.10
		521401	NDA DATA CENTER	130.12	317.20
		521412	OCIO-VOICE EXPENSE	89.28	94.60
		522100	DUES & SUBSCRIPTION EXP		23.63
		524600	RENT EXPENSE-BUILDINGS	199.90	400.23
		527200	REP & MAINT-MOTOR VEHICL	66.19	196.19
		531100	OFFICE SUPPLIES EXPENSE		53.28
		541400	STATE ACCOUNTING ASSESS	248.33	248.33
		554900	OTHER CONTRACTUAL SERVI	.44	.44

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			
		520000 Operating Expenses		
		Major Account 520000 Total	1,802.31	2,401.95
		570000 Travel Expenses		
		571100 LODGING	435.56	435.56
		571800 MEALS - TRAVEL STATUS	27.78-	83.87
		573100 STATE-OWNED TRANSPORT	1,118.00	1,687.69
		574500 PERSONAL VEHICLE MILEAG	.30-	.30-
		Fund 41950 Total	1,525.48	2,206.82
		Fund 41950 Expenditures Total	18,607.44	31,188.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	39,650.18	43,546.41
		Major Account 800000 Total	39,650.18	43,546.41
		Fund 41950 Expenditures Total	39,650.18	43,546.41
		Subprogram Revenues	66,207.11-	146,672.09-
		Subprogram Expenditures	38,911.56	184,995.06

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	100.00-	623.43-
		474100 GENERAL BUSINESS FEES	4,050.00-	14,950.18-
		Major Account 470000 Total	4,150.00-	15,573.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.06-	1,758.25-
		Major Account 480000 Total	292.06-	1,758.25-
		Fund 20750 Revenue Total	4,442.06-	17,331.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,115.60	81,507.85
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	990.42	7,078.93
		512200 SICK LEAVE EXPENSE	763.91	3,676.50
		512300 HOLIDAY LEAVE EXPENSE	981.21	4,615.44
		512500 FUNERAL LEAVE EXPENSE		190.90
		515100 RETIREMENT PLANS EXPENSE	1,486.96	7,269.79
		515200 FICA EXPENSE	1,336.68	6,600.90
		515500 HEALTH INSURANCE EXPENSE	4,625.72	22,214.84
		Major Account 510000 Total	27,300.50	133,205.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.78	439.47
		521400 CIO CHARGES	2,317.32	3,437.43
		521401 NDA DATA CENTER	1,048.63	2,251.13
		521412 OCIO-VOICE EXPENSE	167.63	528.72
		521500 PUBLICATION & PRINT EXP		1,005.34
		522100 DUES & SUBSCRIPTION EXP		86.02
		522200 CONFERENCE REGISTRATION		180.00
		524600 RENT EXPENSE-BUILDINGS	1,715.98	3,429.49
		527200 REP & MAINT-MOTOR VEHICL		82.50
		531100 OFFICE SUPPLIES EXPENSE	8.21-	21.26
		534947 DATA PROCESSING SUPPLIES		80.08
		541400 HRMS ASSESSMENT	841.56	1,786.35
		554900 OTHER CONTRACTUAL SERVICES	1.76	3.48
		Major Account 520000 Total	6,245.45	13,331.27

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	876.31	2,821.37
	571800 MEALS - TRAVEL STATUS	203.00	1,355.90
	573100 STATE-OWNED TRANSPORT	4,442.29	14,551.13
	Major Account 570000 Total	5,521.60	18,728.40
	Fund 20750 Expenditures Total	39,067.55	165,264.82
	Subprogram Revenues	4,442.06-	17,331.86-
	Subprogram Expenditures	39,067.55	214,620.61
	Program Revenues	454,842.07-	2,789,420.80-
	Program Expenditures	895,016.41	2,868,725.04

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	5,901.47-	29,899.23-
		481200 GAIN OR LOSS-SALE OF INV	59,901.93	97,477.85
		Major Account 480000 Total	54,000.46	67,578.62
		Fund 41850 Revenue Total	54,000.46	67,578.62
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,528.93	5,471.96
		512300 HOLIDAY LEAVE EXPENSE	80.47	160.94
		515100 RETIREMENT PLANS EXPENSE	120.40	421.40
		515200 FICA EXPENSE	118.20	416.20
		515500 HEALTH INSURANCE EXPENSE	199.40	598.20
		Major Account 510000 Total	2,047.40	7,068.70
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	143.90	628.58
		Major Account 520000 Total	143.90	628.58
		Fund 41850 Expenditures Total	2,191.30	7,697.28
		Subprogram Revenues	54,000.46	67,578.62
		Subprogram Expenditures	2,191.30	7,697.28

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	750.00	7,072.50
		511300 OVERTIME PAYMENTS		1,693.13
		512300 HOLIDAY LEAVE EXPENSE		309.83
		515100 RETIREMENT PLANS EXPENSE		230.54
		515200 FICA EXPENSE	57.38	887.18
		515500 HEALTH INSURANCE EXPENSE		757.83
		Major Account 510000 Total	807.38	13,719.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.49	1,309.65
		521400 CIO CHARGES	132.00	198.00
		521412 OCIO-VOICE EXPENSE	37.59	112.77
		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
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		547100 EDUCATIONAL SERVICES		5,400.00
		559100 OTHER OPERATING EXP		200.00
		559122 NONSTATE MEALS & FOOD		79,984.14
		Major Account 520000 Total	624.08	93,943.53
		570000 Travel Expenses		
		571100 LODGING		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		162.00
		Major Account 570000 Total		36,484.69
		Fund 41850 Expenditures Total	1,431.46	144,148.10

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 Revenues		17,245.00-
	Subprogram Expenditures	1,431.46	144,148.10

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	14,180.89	78,196.96
		511300	OVERTIME PAYMENTS		62.31
		511700	EMPLOYEE BONUSES		50.00
		512100	VACATION LEAVE EXPENSE	274.87	9,710.90
		512200	SICK LEAVE EXPENSE	926.08	2,513.61
		512300	HOLIDAY LEAVE EXPENSE	852.25	3,824.11
		512500	FUNERAL LEAVE EXPENSE		91.88
		515100	RETIREMENT PLANS EXPENSE	1,215.06	7,064.85
		515200	FICA EXPENSE	1,146.01	6,836.79
		515500	HEALTH INSURANCE EXPENSE	3,697.65	13,315.59
		516400	UNEMPLOYM COMP INS EXP		2,241.55
			Major Account 510000 Total	22,292.81	123,908.55
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	11.07	19.31
		521400	CIO CHARGES	2,687.31	3,922.24
		521401	NDA DATA CENTER	1,117.01	2,338.52
		521412	OCIO-VOICE EXPENSE	185.67	614.71
		521500	PUBLICATION & PRINT EXP		43.38
		522100	DUES & SUBSCRIPTION EXP	17,900.00	17,987.38
		524600	RENT EXPENSE-BUILDINGS	6,286.20	12,569.89
		531100	OFFICE SUPPLIES EXPENSE		46.27
		532200	PERSONAL COMPUTING EQUIPMENT	26.99	26.99
		533132	UNIFORMS/CLOTHING		90.50
		541100	ACCTG & AUDITING SERVICES		1,105.34
		541400	HRMS ASSESSMENT	896.45	1,856.18
		554900	OTHER CONTRACTUAL SERVICES	915.26	3,158.19
			Major Account 520000 Total	30,025.96	43,778.90
		570000 Travel Expenses			
		571100	LODGING	102.60	421.38
		571800	MEALS - TRAVEL STATUS		91.02
		572100	COMMERCIAL TRANSPORTATIO		74.13
		573100	STATE-OWNED TRANSPORT	795.68	1,312.85
		574500	PERSONAL VEHICLE MILEAGE		5.80
		575100	MISC TRAVEL EXPENSE		87.00
			Major Account 570000 Total	898.28	1,992.18
			Fund 10000 Expenditures Total	53,217.05	169,679.63
20840 NE AG PROD MKTG					
	Revenues	470000 Revenues - Sales & Charges			

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		
		471100 SALE OF SERVICES	3,150.00-	15,977.50-
		Major Account 470000 Total	3,150.00-	15,977.50-
		Fund 20840 Revenue Total	3,150.00-	15,977.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	181.46	4,828.97
		512300 HOLIDAY LEAVE EXPENSE	20.08	237.68
		515100 RETIREMENT PLANS EXPENSE	15.06	379.13
		515200 FICA EXPENSE	14.37	368.22
		515500 HEALTH INSURANCE EXPENSE	44.27	273.66
		Major Account 510000 Total	275.24	6,087.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.21	22.87
		521400 CIO CHARGES		3.81
		534946 PROMOTIONAL SUPPLIES		164.34
		Major Account 520000 Total	5.21	191.02
		570000 Travel Expenses		
		571100 LODGING		959.21
		571800 MEALS - TRAVEL STATUS	195.83	195.83
		572100 COMMERCIAL TRANSPORTATION	74.89	2,856.86
		574500 PERSONAL VEHICLE MILEAGE	71.44	71.44
		Major Account 570000 Total	342.16	4,083.34
		Fund 20840 Expenditures Total	622.61	10,362.02
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	97.70	195.27
		541100 ACCTG & AUDITING SERVICES	3,405.35	3,405.35
		541400 HRMS ASSESSMENT		46.68
		554900 OTHER CONTRACTUAL SERVICES	.16	.24

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				
		520000 Operating Expenses		
		Major Account 520000 Total	3,503.21	3,799.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,743.18	104,358.84
		Major Account 590000 Total	15,743.18	104,358.84
		Fund 40000 Expenditures Total	19,246.39	108,165.77
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	246,175.15-	458,919.04-
		Major Account 460000 Total	246,175.15-	458,919.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	518.51-	1,835.28-
		Major Account 480000 Total	518.51-	1,835.28-
		Fund 41970 Revenue Total	246,693.66-	460,754.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,115.40	9,039.18
		512100 VACATION LEAVE EXPENSE	123.45	587.06
		512200 SICK LEAVE EXPENSE	158.30	859.28
		512300 HOLIDAY LEAVE EXPENSE	74.76	456.47
		515100 RETIREMENT PLANS EXPENSE	184.64	818.94
		515200 FICA EXPENSE	166.65	733.27
		515500 HEALTH INSURANCE EXPENSE	719.16	3,516.42
		Major Account 510000 Total	3,542.36	16,010.62
		520000 Operating Expenses		
		521400 CIO CHARGES	244.96	362.61
		521401 NDA DATA CENTER	105.69	226.89
		521412 OCIO-VOICE EXPENSE	26.90	64.24
		522100 DUES & SUBSCRIPTION EXPENSE		8.67
		524600 RENT EXPENSE-BUILDINGS	449.58	898.94
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		541400 HRMS ASSESSMENT	84.82	180.05
		554900 OTHER CONTRACTUAL SERVICES	5,985.54	9,747.79
		555510 SAAS SUBSCRIPTION FEES		19,975.63
		Major Account 520000 Total	7,347.49	31,914.82
		570000 Travel Expenses		
		571100 LODGING		429.20
		571800 MEALS - TRAVEL STATUS		145.08
		572100 COMMERCIAL TRANSPORT		474.08
		574500 PERSONAL VEHICLE MILEAGE		89.68

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total		1,165.04
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	87,067.53	361,554.26
		Fund 41970 Total	87,067.53	361,554.26
		Fund 41970 Expenditures Total	10,889.85	49,090.48
	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	249,843.66-	476,731.82-
		Subprogram Expenditures	171,043.43	698,852.16

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	511.37	2,200.53
		512100	VACATION LEAVE EXPENSE	16.45	192.02
		512300	HOLIDAY LEAVE EXPENSE	20.15	116.26
		515100	RETIREMENT PLANS EXPENSE	41.04	187.84
		515200	FICA EXPENSE	38.91	179.16
		515500	HEALTH INSURANCE EXPENSE	102.92	421.58
			Major Account 510000 Total	730.84	3,297.39
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	.54	1.16-
		521400	CIO CHARGES	57.64	85.32
		521401	NDA DATA CENTER	24.86	53.38
		521412	OCIO-VOICE EXPENSE	5.76	20.66
		521500	PUBLICATION & PRINT EXP		.81
		522100	DUES & SUBSCRIPTION EXP		2.04
		522200	CONFERENCE REGISTRATION		12.00
		524600	RENT EXPENSE-BUILDINGS	98.58	197.11
		524744	EXHIBIT SPACE EXPENSE		120.00
		531100	OFFICE SUPPLIES EXPENSE		1.03
		534946	PROMOTIONAL SUPPLIES		278.74
		541100	ACCTG & AUDITING SERVICES	135.00	135.00
		541400	HRMS ASSESSMENT	19.96	42.37
		554900	OTHER CONTRACTUAL SERVICES		.04
		554927	MEDIATORS	372.40	1,132.12
		554928	LEGAL ASSISTANCE	1,413.61	4,587.82
		554929	CLINIC FINANCIAL COUNSEL	664.10	2,478.71
		554934	ADMIN OVERHEAD	3,922.20	7,844.40
			Major Account 520000 Total	6,714.65	16,990.39
		570000 Travel Expenses			
		571100	LODGING		270.53
		571800	MEALS - TRAVEL STATUS		48.41
		573100	STATE-OWNED TRANSPORT		184.95
			Major Account 570000 Total		503.89
			Fund 10000 Expenditures Total	7,445.49	20,791.67
21800 AG PRODUCT MKTG INFO					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	80.00-	150.00-
			Major Account 470000 Total	80.00-	150.00-
			Fund 21800 Revenue Total	80.00-	150.00-

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	29,825.71-	64,199.06-
			Major Account 460000 Total	29,825.71-	64,199.06-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	56.25-	236.98-
			Major Account 480000 Total	56.25-	236.98-
			Fund 41820 Revenue Total	29,881.96-	64,436.04-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	1,194.26	5,135.67
		512100	VACATION LEAVE EXPENSE	37.02	446.39
		512300	HOLIDAY LEAVE EXPENSE	47.56	271.95
		515100	RETIREMENT PLANS EXPENSE	95.75	438.41
		515200	FICA EXPENSE	90.81	418.04
		515500	HEALTH INSURANCE EXPENSE	240.29	984.17
			Major Account 510000 Total	1,705.69	7,694.63
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	1.26	13.04
		521400	CIO CHARGES	134.49	199.08
		521401	NDA DATA CENTER	58.03	124.57
		521412	OCIO-VOICE EXPENSE	13.43	48.30
		521500	PUBLICATION & PRINT EXP		1.83
		522100	DUES & SUBSCRIPTION EXP		4.76
		522200	CONFERENCE REGISTRATION		26.00
		524600	RENT EXPENSE-BUILDINGS	230.04	459.94
		524744	EXHIBIT SPACE EXPENSE		260.00
		531100	OFFICE SUPPLIES EXPENSE		2.40
		534946	PROMOTIONAL SUPPLIES		603.92
		541100	ACCTG & AUDITING SERVICES	315.00	315.00
		541400	HRMS ASSESSMENT	46.57	98.85
		554900	OTHER CONTRACTUAL SERVICES	.16	.26
		554927	MEDIATORS	868.94	2,641.62
		554928	LEGAL ASSISTANCE	3,298.39	10,704.87
		554929	CLINIC FINANCIAL COUNSEL	1,549.55	5,783.63
		554934	ADMIN OVERHEAD	9,151.80	18,303.60
			Major Account 520000 Total	15,667.66	39,591.67
		570000 Travel Expenses			
		571100	LODGING		619.01
		571800	MEALS - TRAVEL STATUS		108.90
		573100	STATE-OWNED TRANSPORT		431.20

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		
	Major Account 570000 Total		1,159.11
	Fund 41820 Expenditures Total	17,373.35	48,445.41
	Subprogram Revenues	29,961.96-	64,586.04-
	Subprogram Expenditures	24,818.84	69,237.08

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	3,455.00-	8,020.00-
		Major Account 470000 Total	3,455.00-	8,020.00-
		Fund 21800 Revenue Total	3,455.00-	8,020.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,800.00	11,600.00
		Major Account 520000 Total	3,800.00	11,600.00
		Fund 21800 Expenditures Total	3,800.00	11,600.00
		Subprogram Revenues	3,455.00-	8,020.00-
		Subprogram Expenditures	3,800.00	11,600.00

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	2,018.42	13,067.88
	512100 VACATION LEAVE EXPENSE	40.65	675.59
	512300 HOLIDAY LEAVE EXPENSE	110.49	588.78
	515100 RETIREMENT PLANS EXPENSE	162.39	1,073.13
	515200 FICA EXPENSE	153.68	1,015.34
	515500 HEALTH INSURANCE EXPENSE	389.10	3,008.80
	Major Account 510000 Total	2,874.73	19,429.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	13.51
	521400 CIO CHARGES	240.16	355.50
	521401 NDA DATA CENTER	103.62	222.44
	521412 OCIO-VOICE EXPENSE	26.38	86.95
	521500 PUBLICATION & PRINT EXP		46.46
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	543.04	1,085.84
	524744 EXHIBIT SPACE		20.00
	534946 PROMOTIONAL SUPPLIES		46.46
	541400 HRMS ASSESSMENT	83.16	176.52
	554900 OTHER CONTRACTUAL SERVICES	.16	.32
	559122 NONSTATE MEALS & FOOD		175.37
	Major Account 520000 Total	997.42	2,239.87
	570000 Travel Expenses		
	571100 LODGING		12.24
	571600 MEALS - TAXABLE		136.98
	571800 MEALS - TRAVEL STATUS		4.05
	573100 STATE-OWNED TRANSPORTATION	307.46	1,033.80
	574500 PERSONAL VEHICLE MILEAGE		513.76
	Major Account 570000 Total	307.46	1,700.83
	Fund 10000 Expenditures Total	4,179.61	23,370.22
	Subprogram Expenditures	4,179.61	23,370.22

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	2,863.10	2,559.14
		512100	VACATION LEAVE EXPENSE	69.02	73.34
		512200	SICK LEAVE EXPENSE	51.82	185.70
		512300	HOLIDAY LEAVE EXPENSE	156.92	137.64
		515100	RETIREMENT PLANS EXPENSE	235.32	221.66
		515200	FICA EXPENSE	221.15	213.62
		515500	HEALTH INSURANCE EXPENSE	531.69	203.70
			Major Account 510000 Total	4,129.02	3,594.80
		520000 Operating Expenses			
		521400	DATA PROCESSING EXPENSE	264.18	.94
		521401	DATA CENTER	113.98	146.21
		521412	OCIO - VOICE	62.58	62.58
		522100	DUES & SUBSCRIPTION EXPENSE		9.35
		524600	RENT EXPENSE-BUILDINGS	354.02	353.86
		541100	ACCTG & AUDITING SERVICES	450.00	450.00
		541400	STATE ACCOUNTING ASSESSMENT	91.47	91.47
		542100	SOS TEMP SERV - PERSONNEL	2,791.78	5,935.38
		554900	OTHER CONTRACTUAL SERVICE	33,750.32	33,750.32
			Major Account 520000 Total	37,878.33	40,800.11
		570000 Travel Expenses			
		571100	LODGING		110.00
		573100	STATE-OWNED TRANSPORT	28.45	28.45
			Major Account 570000 Total	28.45	138.45
		590000 Government Aid			
		594100	SUBRECIPIENT PAYMENT-SEFA	54,360.00	54,360.00
			Major Account 590000 Total	54,360.00	54,360.00
			Fund 10000 Expenditures Total	96,395.80	98,893.36
41870 USDA RFSI					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS		493,066.33-
			Major Account 460000 Total		493,066.33-
			Fund 41870 Revenue Total		493,066.33-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGE		10,033.08
		512100	VACATION LEAVE EXPENSE		1,040.32
		512200	SICK LEAVE EXPENSE		99.05
		512300	HOLIDAY LEAVE EXPENSE		488.06
		515100	RETIREMENT PLANS EXPENSE		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		836.93
	515500 HEALTH INSURANCE EXPENSE		1,657.09
	Major Account 510000 Total		15,027.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		390.12
	521401 DATA CENTER		98.48
	521412 OCIO-VOICE EXPENSE		138.78
	524600 RENT EXPENSE-BUILDINGS		353.90
	531100 OFFICE SUPPLIES EXPENSE		26.99
	541400 STATE ACCOUNTING ASSESSMENT		102.70
	542100 SOS TEMP SERV - PERSONNEL		2,669.88
	554900 OTHER CONTRACTUAL SERVICE		33,750.18
	555510 SAAS SUBSCRIPTION FEES		4,833.75
	Major Account 520000 Total		42,364.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		27.30
	573100 STATE-OWNED TRANSPORT		352.08
	574500 PERSONAL VEHICLE MILEAGE		102.50
	Major Account 570000 Total		481.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		429,401.34
	Major Account 590000 Total		429,401.34
	Fund 41870 Expenditures Total		487,275.76
	Subprogram Revenues		493,066.33-
	Subprogram Expenditures	96,395.80	586,169.12

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	390.09-	1,730.63-
		Major Account 480000 Total	390.09-	1,730.63-
		Fund 21970 Revenue Total	390.09-	1,834.20-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,223.26
		554900 OTHER CONTRACTUAL SERVICES		35,465.04
		Major Account 520000 Total		36,688.30
		570000 Travel Expenses		
		571100 LODGING	102.60	102.60
		571600 MEALS - TAXABLE		80.93
		572100 COMMERCIAL TRANSPORTATIO		208.21
		Major Account 570000 Total	102.60	391.74
		Fund 21970 Expenditures Total	102.60	37,080.04
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	417.19-	1,729.23-
		Major Account 480000 Total	417.19-	1,729.23-
		Fund 21980 Revenue Total	417.19-	1,729.23-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	459.47	1,107.98
		554900 OTHER CONTRACTUAL SERVICES	15,156.09	29,401.62
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	15,615.56	35,509.60
		Fund 21980 Expenditures Total	15,615.56	35,509.60
		Subprogram Revenues	807.28-	3,563.43-
		Subprogram Expenditures	15,718.16	72,589.64

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	15,243.12-	64,208.15-
		455195 EGG/TURKEY FEE REFUNDS	15,690.12	22,215.03
		455197 EGG FEES IMPORTED EGGS	10,402.52-	24,165.56-
		Major Account 450000 Total	9,955.52-	66,158.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.84-	597.93-
		Major Account 480000 Total	205.84-	597.93-
		Fund 20830 Revenue Total	10,161.36-	66,756.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	360.00	742.43
		522100 DUES & SUBSCRIPTION EXP	1,192.54	1,242.54
		534946 PROMOTIONAL SUPPLIES		1,149.07
		554900 OTHER CONTRACTUAL SERVICES	440.40	5,063.28
		559100 OTHER OPERATING EXP	702.35	7,470.35
		Major Account 520000 Total	2,695.29	15,667.67
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		560.61
		Major Account 570000 Total		560.61
		Fund 20830 Expenditures Total	2,695.29	16,228.28
		Subprogram Revenues	10,161.36-	66,756.61-
		Subprogram Expenditures	2,695.29	16,228.28
		Program Revenues	240,228.80-	1,058,939.99-
		Program Expenditures	322,273.89	1,629,891.88
		Agency Revenues	1,895,203.89-	7,839,088.09-
		Agency Expenditures	1,973,321.75	7,382,990.86

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	212.75-	830.15-
	Major Account 480000 Total	212.75-	830.15-
	Fund 21930 Revenue Total	212.75-	830.15-
	Subprogram Revenues	212.75-	830.15-

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	450000 Taxes		
		455101 ASSET ASSESSMENT	3,878,317.47-	3,878,317.47-
		Major Account 450000 Total	3,878,317.47-	3,878,317.47-
		470000 Revenues - Sales & Charges		
		474124 PLEDGED SECURITIES		421.50-
		474126 CHARTER FEES		225.00-
		474127 APPLICATION FEES	750.00-	2,250.00-
		474128 BRANCH APPLICATION FEES	3,000.00-	4,500.00-
		474129 ARTICLES & BYLAWS		100.00-
		474132 CHANGE OF CONTROL	500.00-	2,000.00-
		475121 EXECUTIVE OFFICERS LIC	50.00-	300.00-
		475200 EXAMINATION FEES		245,950.00-
		Major Account 470000 Total	4,300.00-	255,746.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	700.00-	2,314.56-
		486300 CLEARING ACCOUNT		.50
		486500 MISCELLANEOUS ADJUSTMENT	278.01-	278.01-
		Major Account 480000 Total	978.01-	2,592.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	62.10-	112.70-
		Major Account 490000 Total	62.10-	112.70-
		Fund 21910 Revenue Total	3,883,657.58-	4,136,768.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,722.94	1,079,436.66
		511300 OVERTIME PAYMENTS		57.47
		511700 EMPLOYEE BONUSES		3,000.00
		511800 COMPENSATORY TIME PAID	26.45	1,355.87
		512100 VACATION LEAVE EXPENSE	17,073.98	60,959.54
		512200 SICK LEAVE EXPENSE	8,253.47	35,238.35
		512300 HOLIDAY LEAVE EXPENSE	13,643.21	54,488.05
		512400 MILITARY LEAVE EXPENSE	675.10	1,787.03
		512500 FUNERAL LEAVE EXPENSE	464.14	801.69
		515100 RETIREMENT PLANS EXPENSE	20,431.93	92,412.70
		515200 OASDI EXPENSE	19,452.66	88,997.39
		515500 HEALTH INSURANCE EXPENSE	35,079.18	139,026.57
		516200 TUITION ASSISTANCE		2,733.60
		516300 EMPLOYEE ASSISTANCE PRO		907.20
		516500 WORKERS COMP PREMIUMS	4,597.47	9,247.99
		Major Account 510000 Total	352,420.53	1,570,450.11

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			
	521100	POSTAGE EXPENSE	520.28	1,183.52
	521300	FREIGHT EXPENSE		391.50
	521400	DATA PROCESSING EXPENSE		24,984.72
	521401	OCIO COMM EXPENSE	14,325.37	30,800.02
	521500	PUBLICATION & PRINT EXP		608.45-
	521900	AWARDS EXPENSE	51.00	51.00
	522100	DUES & SUBSCRIPTION EXP		107,123.02
	522200	CONFERENCE REGISTRATION	1,155.32	5,094.66
	522201	TRAINING	3,250.00	8,898.68
	522600	JOB APPLICANT EXPENSE	88.72	88.72
	524600	RENT EXPENSE-BUILDINGS	10,469.94	41,879.76
	524900	RENT EXP-DEPR SURCHARGE	2,229.85	8,919.40
	531100	OFFICE SUPPLIES EXPENSE	18.81	448.09
	532200	PERSONAL COMPUTING EQUIPMENT		208.38
	534600	ED & RECREATIONAL SUP EX	88.59	4,410.80
	534900	MISCELLANEOUS SUP EXP	312.59	407.09
	541100	ACCTG & AUDITING SERVICES	1,851.34	3,702.68
	541200	PURCHASING ASSESSMENT		509.67
	541700	LEGAL RELATED EXPENSE	2,469.63	10,561.26
	542100	SOS TEMP SERV - PERSONNEL		5,746.00
	543500	MGT CONSULTANT SERVICES		13,231.10
	554900	OTHER CONTRACTUAL SERVICE	29.70	80.65
	555310	COTS LICENSE FEES		39,230.64
	556100	INSURANCE EXPENSE	179.28	679.28
	559100	OTHER OPERATING EXP	563.87	2,481.44
		Major Account 520000 Total	37,604.29	310,503.63
	570000 Travel Expenses			
	571100	BOARD & LODGING	6,596.68	31,012.29
	571800	MEALS - TRAVEL STATUS	3,089.99	15,833.50
	572100	COMMERCIAL TRANSPORTATIO	1,252.08	8,907.10
	574500	PERSONAL VEHICLE MILEAGE	14,851.92	53,567.54
	575100	MISC TRAVEL EXPENSE	128.80	723.89
		Major Account 570000 Total	25,919.47	110,044.32
		Fund 21910 Expenditures Total	415,944.29	1,990,998.06
		Subprogram Revenues	3,883,657.58-	4,136,768.74-
		Subprogram Expenditures	415,944.29	1,990,998.06

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	450000 Taxes		
		455101 ASSET ASSESSMENT	48,955.58-	48,955.58-
		Major Account 450000 Total	48,955.58-	48,955.58-
		470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		11,987.50-
		Major Account 470000 Total		11,987.50-
		Fund 21910 Revenue Total	48,955.58-	60,943.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,029.56	18,307.63
		512100 VACATION LEAVE EXPENSE	222.72	566.39
		512200 SICK LEAVE EXPENSE	21.77	343.37
		512300 HOLIDAY LEAVE EXPENSE	226.28	890.86
		512500 FUNERAL LEAVE EXPENSE	27.47	27.47
		515100 RETIREMENT PLANS EXPENSE	338.90	1,507.26
		515200 OASDI EXPENSE	321.81	1,441.94
		515500 HEALTH INSURANCE EXPENSE	768.98	3,081.22
		516200 TUITION ASSISTANCE		1,346.40
		516500 WORKERS COMP PREMIUMS	123.52	245.35
		Major Account 510000 Total	6,081.01	27,757.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	10.07-
		521300 FREIGHT EXPENSE		1.23
		521400 DATA PROCESSING EXPENSE		464.38
		521401 OCIO COMM EXPENSE	361.13	754.52
		521500 PUBLICATION & PRINT EXP		15.84-
		521900 AWARDS EXPENSE	.10	.10
		522100 DUES & SUBSCRIPTION EXP		7,929.40
		522200 CONFERENCE REGISTRATION		7.11
		522201 TRAINING		3.49
		524600 RENT EXPENSE-BUILDINGS	299.80	1,199.20
		524900 RENT EXP-DEPR SURCHARGE	94.22	376.88
		531100 OFFICE SUPPLIES EXPENSE	.30	6.66
		534600 ED & RECREATIONAL SUP EX	2.48	13.63
		534900 MISCELLANEOUS SUP EXP	1.79	3.48
		541100 ACCTG & AUDITING SERVICES	51.76	103.52
		541200 PURCHASING ASSESSMENT		31.28
		542100 SOS TEMP SERV - PERSONNEL		17.59-
		543500 MGT CONSULTANT SERVICES		350.84
		554900 OTHER CONTRACTUAL SERVICE	.27	2.57

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,027.75
	556100 INSURANCE EXPENSE	4.82	4.82
	559100 OTHER OPERATING EXP	18.13	89.53
	Major Account 520000 Total	835.55	12,326.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	557.08	814.42
	Major Account 570000 Total	557.08	814.42
	Fund 21910 Expenditures Total	7,473.64	40,899.20
	Subprogram Revenues	48,955.58-	60,943.08-
	Subprogram Expenditures	7,473.64	40,899.20

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	450000 Taxes		
		455101 ASSET ASSESSMENT	85,320.00-	85,320.00-
		Major Account 450000 Total	85,320.00-	85,320.00-
		470000 Revenues - Sales & Charges		
		474141 SALES FINANCE LICENSE	550.00-	950.00-
		474142 INSTALLMENT LOAN LIC	4,200.00-	11,100.00-
		474145 INSTALLMENT LOAN BR LIC	500.00-	1,050.00-
		474146 INST LOAN CO MAIN ADDRESS	1,050.00-	2,400.00-
		Major Account 470000 Total	6,300.00-	15,500.00-
		Fund 21910 Revenue Total	91,620.00-	100,820.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,508.46	44,550.42
		512100 VACATION LEAVE EXPENSE	594.00	2,176.97
		512200 SICK LEAVE EXPENSE	737.64	2,172.54
		512300 HOLIDAY LEAVE EXPENSE	571.81	2,268.97
		512400 MILITARY LEAVE EXPENSE		98.31
		512500 FUNERAL LEAVE EXPENSE	27.47	27.47
		515100 RETIREMENT PLANS EXPENSE	856.47	3,840.47
		515200 OASDI EXPENSE	803.06	3,635.65
		515500 HEALTH INSURANCE EXPENSE	2,409.27	9,629.32
		516500 WORKERS COMP PREMIUMS	263.52	523.43
		Major Account 510000 Total	15,771.70	68,923.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.38-
		521300 FREIGHT EXPENSE		4.56
		521400 DATA PROCESSING EXPENSE		797.92
		521401 OCIO COMM EXPENSE	720.01	1,455.00
		521500 PUBLICATION & PRINT EXP		18.69-
		521900 AWARDS EXPENSE	.10	.10
		522100 DUES & SUBSCRIPTION EXP		337.84
		522200 CONFERENCE REGISTRATION	134.29	152.26
		522201 TRAINING		155.48
		524600 RENT EXPENSE-BUILDINGS	600.97	2,403.88
		524900 RENT EXP-DEPR SURCHARGE	219.77	879.08
		531100 OFFICE SUPPLIES EXPENSE	.30	19.24
		534600 ED & RECREATIONAL SUP EX	9.17	50.42
		534900 MISCELLANEOUS SUP EXP	23.43	28.90
		541100 ACCTG & AUDITING SERVICES	191.52	383.04
		541200 PURCHASING ASSESSMENT		58.83

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		
	542100 SOS TEMP SERV - PERSONNEL		29.62-
	543500 MGT CONSULTANT SERVICES		748.46
	554900 OTHER CONTRACTUAL SERVICE	1.01	2.12
	555310 COTS LICENSE FEES		2,192.53
	556100 INSURANCE EXPENSE	10.28	10.28
	559100 OTHER OPERATING EXP	48.96	226.00
	Major Account 520000 Total	1,959.81	9,835.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.00
	Major Account 570000 Total		1.00
	Fund 21910 Expenditures Total	17,731.51	78,759.80
	Subprogram Revenues	91,620.00-	100,820.00-
	Subprogram Expenditures	17,731.51	78,759.80

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	450000 Taxes		
		455101 ASSET ASSESSMENT	371,500.00-	371,500.00-
		Major Account 450000 Total	371,500.00-	371,500.00-
		470000 Revenues - Sales & Charges		
		474151 MORT BANKERS REGIS FEE	200.00-	400.00-
		474152 MORT BANKERS LIC FEE	2,000.00-	15,600.00-
		474154 MORT BANKER BRANCH LIC	1,425.00-	6,525.00-
		474156 MB CHANGE OF CONTROL	3,800.00-	19,000.00-
		474158 MORT LOAN ORIGINATOR LIC	21,300.00-	91,350.00-
		474159 MLO SUBSEQUENT SPONSORSHIP	3,100.00-	11,900.00-
		474160 MLO LICENSE RENEWAL	125.00-	250.00-
		475200 EXAMINATION FEES		35,380.00-
		475201 Examination Fees-Travel		1,446.15-
		Major Account 470000 Total	31,950.00-	181,851.15-
		Fund 21910 Revenue Total	403,450.00-	553,351.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,902.57	165,266.68
		512100 VACATION LEAVE EXPENSE	2,524.66	10,600.78
		512200 SICK LEAVE EXPENSE	464.77	4,788.01
		512300 HOLIDAY LEAVE EXPENSE	2,117.55	8,401.68
		512400 MILITARY LEAVE EXPENSE		550.53
		512500 FUNERAL LEAVE EXPENSE	343.52	343.52
		515100 RETIREMENT PLANS EXPENSE	3,172.07	14,225.35
		515200 OASDI EXPENSE	2,940.09	13,332.83
		515500 HEALTH INSURANCE EXPENSE	9,809.53	39,174.81
		516500 WORKERS COMP PREMIUMS	875.26	1,738.53
		Major Account 510000 Total	59,150.02	258,422.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.62	64.05-
		521300 FREIGHT EXPENSE		14.98
		521400 DATA PROCESSING EXPENSE		4,552.98
		521401 OCIO COMM EXPENSE	2,364.09	4,755.45
		521500 PUBLICATION & PRINT EXP		63.31-
		521900 AWARDS EXPENSE	1.00	1.00
		522100 DUES & SUBSCRIPTION EXP		10,977.27
		522200 CONFERENCE REGISTRATION	97.34	2,070.13
		522201 TRAINING		560.97
		524600 RENT EXPENSE-BUILDINGS	2,310.55	9,242.20
		524900 RENT EXP-DEPR SURCHARGE	844.33	3,377.32

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		
	531100 OFFICE SUPPLIES EXPENSE	2.39	64.69
	534600 ED & RECREATIONAL SUP EX	30.14	165.80
	534900 MISCELLANEOUS SUP EXP	93.18	110.46
	541100 ACCTG & AUDITING SERVICES	629.76	1,259.52
	541200 PURCHASING ASSESSMENT		211.43
	542100 SOS TEMP SERV - PERSONNEL		114.40-
	543500 MGT CONSULTANT SERVICES		2,485.95
	554900 OTHER CONTRACTUAL SERVICE	3.31	7.33
	555310 COTS LICENSE FEES		7,282.33
	555510 SAAS SUBSCRIPTION FEES	1,213.71	9,995.58
	556100 INSURANCE EXPENSE	34.13	34.13
	559100 OTHER OPERATING EXP	108.22	530.26
	Major Account 520000 Total	7,741.77	57,458.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,681.40
	571800 MEALS - TRAVEL STATUS	569.80	1,449.00
	572100 COMMERCIAL TRANSPORTATIO	116.19	2,637.63
	574500 PERSONAL VEHICLE MILEAGE	102.60	225.08
	575100 MISC TRAVEL EXPENSE	144.00	340.50
	Major Account 570000 Total	932.59	7,333.61
	Fund 21910 Expenditures Total	67,824.38	323,214.35
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	403,450.00-	612,727.24-
	Subprogram Expenditures	67,824.38	323,214.35

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	450000 Taxes		
		455101 ANNUAL ASSESSMENT FEES	521,475.00-	521,475.00-
		Major Account 450000 Total	521,475.00-	521,475.00-
		470000 Revenues - Sales & Charges		
		474123 MONEY TRANSMITTERS LICENSE	4,500.00-	22,500.00-
		475200 EXAMINATION FEES	36,068.75-	125,961.19-
		475201 Examination Fees-Travel	4,188.52-	14,728.45-
		Major Account 470000 Total	44,757.27-	163,189.64-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 21910 Revenue Total	566,232.27-	694,664.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,664.69	100,407.69
		512100 VACATION LEAVE EXPENSE	533.08	3,960.75
		512200 SICK LEAVE EXPENSE	528.62	3,300.33
		512300 HOLIDAY LEAVE EXPENSE	1,249.18	4,955.33
		512400 MILITARY LEAVE EXPENSE		6.54
		512500 FUNERAL LEAVE EXPENSE	8.55	8.55
		515100 RETIREMENT PLANS EXPENSE	1,870.42	8,433.18
		515200 FICA EXPENSE	1,755.02	7,986.37
		515500 HEALTH INSURANCE EXPENSE	4,200.48	16,930.15
		516500 WORKERS COMP PREMIUMS	512.92	1,018.81
		Major Account 510000 Total	33,322.96	147,007.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		43.57-
		521300 FREIGHT EXPENSE		8.87
		521400 CIO CHARGES		2,177.47
		521401 OCIO COMM EXPENSE	1,358.47	2,704.04
		521500 PUBLICATION & PRINT EXP		36.40-
		521900 AWARDS EXPENSE	.10	.10
		522100 DUES & SUBSCRIPTION EXP		518.82
		522200 CONFERENCE REGISTRATION	9.91	1,337.37
		522201 TRAINING		307.47
		524600 RENT EXPENSE-BUILDINGS	955.45	3,821.80
		524900 RENT EXP-DEPR SURCHARGE	349.16	1,396.64
		531100 OFFICE SUPPLIES EXPENSE	.30	37.17
		534600 ED & RECREATIONAL SUP EX	17.84	98.13
		534900 MISCELLANEOUS SUP EXP	45.49	55.73

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		
	539500 PURCHASING CARD SUSPENSE		3,043.26-
	541100 ACCTG & AUDITING SERVICES	372.68	745.36
	541200 PURCHASING ASSESSMENT		103.81
	542100 SOS TEMP SERV - PERSONNEL		46.95-
	543500 MGT CONSULTANT SERVICES		1,456.82
	554900 OTHER CONTRACTUAL SERVICES	1.96	4.13
	555310 COTS LICENSE FEES		4,267.60
	555510 SAAS SUBSCRIPTION FEES	65.08	65.08
	556100 INSURANCE EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	5.85	26.77
	Major Account 520000 Total	3,202.29	15,983.00
	570000 Travel Expenses		
	571100 LODGING	2,624.74	9,768.08
	571800 MEALS - TRAVEL STATUS	881.30	1,979.96
	572100 COMMERCIAL TRANSPORTATIO	2,388.62	4,419.96
	574500 PERSONAL VEHICLE MILEAGE	204.44	412.92
	575100 MISC TRAVEL EXPENSE	142.50	213.00
	Major Account 570000 Total	6,241.60	16,793.92
	Fund 21910 Expenditures Total	42,766.85	179,784.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 61270 Revenue Total		25,000.00-
	Subprogram Revenues	566,232.27-	719,664.64-
	Subprogram Expenditures	42,766.85	179,784.62

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-
		Major Account 470000 Total		500.00-
		Fund 21910 Revenue Total		500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,499.17	68,092.78
		512100 VACATION LEAVE EXPENSE	958.17	3,014.39
		512200 SICK LEAVE EXPENSE	962.16	3,276.50
		512300 HOLIDAY LEAVE EXPENSE	864.21	3,420.92
		515100 RETIREMENT PLANS EXPENSE	1,294.24	5,826.02
		515200 FICA EXPENSE	1,277.34	5,802.01
		515500 HEALTH INSURANCE EXPENSE	732.69	1,779.69
		516500 WORKERS COMP PREMIUMS	285.87	567.82
		Major Account 510000 Total	20,873.85	91,780.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.26-
		521300 FREIGHT EXPENSE		4.98
		521400 CIO CHARGES		475.44
		521401 OCIO COMM EXPENSE	757.84	1,509.33
		521500 PUBLICATION & PRINT EXP		19.93-
		522100 DUES & SUBSCRIPTION EXP		188.17
		522200 CONFERENCE REGISTRATION	29.74	110.60
		522201 TRAINING		463.70
		524600 RENT EXPENSE-BUILDINGS	621.79	2,487.16
		524900 RENT EXP-DEPR SURCHARGE	227.07	908.28
		531100 OFFICE SUPPLIES EXPENSE	.30	21.04
		534600 ED & RECREATIONAL SUP EX	10.03	55.19
		534900 MISCELLANEOUS SUP EXP	8.99	16.27
		541100 ACCTG & AUDITING SERVICES	209.63	419.26
		541200 PURCHASING ASSESSMENT		62.11
		542100 SOS TEMP SERV - PERSONNEL		30.42-
		543500 MGT CONSULTANT SERVICES		811.94
		554900 OTHER CONTRACTUAL SERVICES	1.10	2.20
		555310 COTS LICENSE FEES		2,378.50
		555510 SAAS SUBSCRIPTION FEES		826.34
		556100 INSURANCE EXPENSE	11.15	11.15
		559100 OTHER OPERATING EXP	5.41	12.84
		Major Account 520000 Total	1,883.05	10,689.89
		570000 Travel Expenses		

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		
	571100 LODGING	1,213.70	1,213.70
	571800 MEALS - TRAVEL STATUS	241.50	241.50
	572100 COMMERCIAL TRANSPORTATIO	75.53	75.53
	574500 PERSONAL VEHICLE MILEAGE	15.20	25.23
	Major Account 570000 Total	1,545.93	1,555.96
	Fund 21910 Expenditures Total	24,302.83	104,025.98
	Subprogram Revenues		500.00-
	Subprogram Expenditures	24,302.83	104,025.98

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	4,151.13	17,762.94
	512100 VACATION LEAVE EXPENSE		382.34
	512200 SICK LEAVE EXPENSE		566.63
	512300 HOLIDAY LEAVE EXPENSE	218.48	867.04
	515100 RETIREMENT PLANS EXPENSE	327.20	1,466.09
	515200 FICA EXPENSE	295.08	1,341.02
	515500 HEALTH INSURANCE EXPENSE	1,483.02	5,932.08
	516500 WORKERS COMP PREMIUMS	74.11	147.21
	Major Account 510000 Total	6,549.02	28,465.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.29-
	521300 FREIGHT EXPENSE		1.29
	521400 CIO CHARGES		475.44
	521401 OCIO COMM EXPENSE	207.66	426.61
	521500 PUBLICATION & PRINT EXP		5.16-
	522100 DUES & SUBSCRIPTION EXP		12.53
	531100 OFFICE SUPPLIES EXPENSE		5.41
	534600 ED & RECREATIONAL SUP EX	2.60	14.31
	534900 MISCELLANEOUS SUP EXP		1.29
	541100 ACCTG & AUDITING SERVICES	54.35	108.70
	541200 PURCHASING ASSESSMENT		8.22
	543500 MGT CONSULTANT SERVICES		210.50
	554900 OTHER CONTRACTUAL SERVICES	.29	.58
	555310 COTS LICENSE FEES		616.65
	556100 INSURANCE EXPENSE	2.89	2.89
	Major Account 520000 Total	267.79	1,872.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		785.50
	574500 PERSONAL VEHICLE MILEAGE		98.80
	Major Account 570000 Total		884.30
	Fund 21910 Expenditures Total	6,816.81	31,222.62
	Subprogram Expenditures	6,816.81	31,222.62
	Program Revenues	4,994,128.18-	5,632,253.85-
	Program Expenditures	582,860.31	2,748,904.63

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	1,296,589.00-	7,292,030.75-
		475112 BROKER-DEALER	1,000.00-	3,500.00-
		475113 BROKER-DEALER AGENT	122,280.00-	570,400.00-
		475115 INVESTMENT ADVISER	4,200.00-	17,800.00-
		475116 INVESTMENT ADVISER AGENT	3,600.00-	13,120.00-
		475117 PRIVATE OFFERING FEE	19,000.00-	80,200.00-
		475118 59-1722 EXEMPTION FEE	2,200.00-	7,000.00-
		475130 ISSUER-DEALER		500.00-
		475131 LOAN BROKER	450.00-	700.00-
		Major Account 470000 Total	1,449,319.00-	7,985,250.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,919.90-	97,129.92-
		486300 CLEARING ACCOUNT	50.00	.02
		486400 CASH OVER ADJUSTMENT		.01-
		Major Account 480000 Total	31,869.90-	97,129.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,000,000.00
		Major Account 490000 Total		7,000,000.00
		Fund 21920 Revenue Total	1,481,188.90-	1,082,380.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,303.64	305,588.95
		512100 VACATION LEAVE EXPENSE	6,495.58	23,538.40
		512200 SICK LEAVE EXPENSE	3,036.24	13,426.47
		512300 HOLIDAY LEAVE EXPENSE	4,010.40	15,919.87
		512500 FUNERAL LEAVE EXPENSE	359.97	359.97
		512600 CIVIL LEAVE EXPENSE		252.76
		512800 ADMINISTRATIVE LEAVE EXP		361.45
		515100 RETIREMENT PLANS EXPENSE	6,005.38	26,914.08
		515200 OASDI EXPENSE	5,720.19	25,894.97
		515500 HEALTH INSURANCE EXPENSE	14,637.36	56,988.87
		516500 WORKERS COMP PREMIUMS	1,737.58	3,451.36
		Major Account 510000 Total	108,306.34	472,697.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.15	103.06-
		521300 FREIGHT EXPENSE		28.82
		521400 DATA PROCESSING EXPENSE		17,251.43
		521401 OCIO COMM EXPENSE	4,942.25	10,200.41
		521500 PUBLICATION & PRINT EXP	49.14	125.26

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		
	521900 AWARDS EXPENSE	14.70	14.70
	522100 DUES & SUBSCRIPTION EXP	239.00	574.95
	522200 CONFERENCE REGISTRATION	19.83	113.80
	522201 TRAINING	432.00	445.50
	524600 RENT EXPENSE-BUILDINGS	3,965.04	15,860.16
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	5,732.92
	531100 OFFICE SUPPLIES EXPENSE	7.47	127.29
	532200 PERSONAL COMPUTING EQUIPMENT		95.59
	534600 ED & RECREATIONAL SUP EX	57.96	318.89
	534900 MISCELLANEOUS SUP EXP	195.04	225.90
	541100 ACCTG & AUDITING SERVICES	1,211.21	2,422.42
	541200 PURCHASING ASSESSMENT		387.70
	541700 LEGAL RELATED EXPENSE	1,058.41	4,291.82
	542100 SOS TEMP SERV - PERSONNEL		195.07-
	543500 MGT CONSULTANT SERVICES		4,935.14
	554900 OTHER CONTRACTUAL SERVICE	6.36	16.42
	555310 COTS LICENSE FEES		14,457.00
	555510 SAAS SUBSCRIPTION FEES	2,140.93	2,791.88
	556100 INSURANCE EXPENSE	67.76	67.76
	559100 OTHER OPERATING EXP	258.36	1,454.02
	Major Account 520000 Total	16,101.84	81,641.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.46
	572100 COMMERCIAL TRANSPORTATIO		408.39-
	574500 PERSONAL VEHICLE MILEAGE	507.68	1,573.64
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	507.68	1,426.71
	Fund 21920 Expenditures Total	124,915.86	555,765.51
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.65-	7,959.54-
	Major Account 480000 Total	2,039.65-	7,959.54-
	Fund 21932 Revenue Total	2,039.65-	7,959.54-
	Subprogram Revenues	1,483,228.55-	1,090,340.20-
	Subprogram Expenditures	124,915.86	555,765.51
	Program Revenues	1,483,228.55-	1,090,340.20-
	Program Expenditures	124,915.86	555,765.51
	Agency Revenues	6,477,356.73-	6,722,594.05-

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
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	707,776.17	3,304,670.14

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	3,274.67	15,003.76
		511300 OVERTIME PAYMENTS		174.44
		511700 EMPLOYEE BONUSES		11,000.00
		512100 VACATION LEAVE EXPENSE	542.45	4,506.87
		512200 SICK LEAVE EXPENSE	172.21	688.84
		512300 HOLIDAY LEAVE EXPENSE	172.21	1,053.62
		512900 UNION ACTIVITY EXPENSE		335.53
		515100 RETIREMENT PLANS EXPENSE	311.61	1,629.58
		515200 FICA EXPENSE	292.89	2,363.78
		515400 LIFE & ACCIDENT INS EXP	1.01	18.08
		515500 HEALTH INSURANCE EXPENSE	1,049.62	6,115.40
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		Major Account 510000 Total	5,816.67	43,154.50
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	155.30	546.44
		543500 MGT CONSULTANT SERVICES	3,511.25	3,511.25
		556100 INSURANCE EXPENSE	93.67	93.67
		Major Account 520000 Total	3,760.22	4,151.36
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	30,868.28	30,868.28
		Major Account 570000 Total	30,868.28	30,868.28
		Fund 10000 Expenditures Total	40,445.17	78,174.14
21250 STATE FIRE MARSHAL CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		47,098.13-
		Major Account 460000 Total		47,098.13-
		Fund 21250 Revenue Total		47,098.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,601.97	429,684.28
		511700 EMPLOYEE BONUSES		2,825.00
		512100 VACATION LEAVE EXPENSE	12,632.84	47,592.28
		512200 SICK LEAVE EXPENSE	2,949.79	24,478.63
		512300 HOLIDAY LEAVE EXPENSE	842.43	17,919.58
		512900 UNION ACTIVITY EXPENSE	161.98	161.98
		515100 RETIREMENT PLANS EXPENSE	8,775.17	38,925.51
		515200 FICA EXPENSE	8,371.18	37,662.28
		515400 LIFE & ACCIDENT INS EXP	162.17	629.80
		515500 HEALTH INSURANCE EXPENSE	28,762.10	112,537.82

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	163,259.63	722,995.49
	520000 Operating Expenses		
	521401 OCIO-PHONE	748.20	2,992.80
	521402 OCIO-IMS	4,834.05	14,208.26
	521500 PUBLICATION & PRINT EXP		8.98
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	309.66	1,131.93
	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
	Major Account 520000 Total	5,891.91	30,873.90
	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	169,151.54	774,446.08
	Subprogram Revenues		47,098.13-
	Subprogram Expenditures	209,596.71	852,620.22

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-
			Major Account 460000 Total		601.77-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES		54.19-
			Major Account 480000 Total		54.19-
			Fund 10000 Revenue Total		655.96-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE	14.29	76.72
		524600	RENT EXPENSE-BUILDINGS	3,064.68	12,258.72
		524900	RENT EXP-DEPR SURCHARGE	205.18	820.72
		554160	DATA CENTER HOSTING SERVICES	717.00	717.00
		559100	OTHER OPERATING EXP	12.34	49.36
			Major Account 520000 Total	4,013.49	13,922.52
			Fund 10000 Expenditures Total	4,013.49	13,922.52
21250 STATE FIRE MARSHAL CASH FUND					
	Revenues	470000 Revenues - Sales & Charges			
		474100	GENERAL BUSINESS FEES		2,300.00-
		474101	PLAN REVIEW FEE	82,811.75-	496,503.61-
		474102	LIQUOR INSPECTION FEE	800.00-	5,350.00-
		474103	HEALTH FACILITY INSPECTION FEE	4,150.00-	12,500.00-
		474104	HOSPITAL INSPECTION FEE	650.00-	2,350.00-
		474106	DAY CARE INSPECTION FEE	308.25-	2,690.00-
		474107	ABOVE GROUND STORAGE TANK FEE	100.00-	2,150.00-
		474108	ELEVATOR REGISTRATION FEE		140.00-
		475100	REGISTRATION / LICENSE F	900.00-	6,000.00-
		475101	FIREWORKS DISPLAY	300.00-	8,000.00-
		476100	OTHER LIC PERM & FEES	1,250.00-	3,775.00-
			Major Account 470000 Total	91,270.00-	541,758.61-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	4,247.21-	17,803.73-
		484500	REIMB NON-GOVT SOURCES		312.60-
		486500	MISCELLANEOUS ADJUSTMENT	166.72-	166.72-
		486600	CREDIT CARD CLEARING	3,072.33	18,753.00
			Major Account 480000 Total	1,341.60-	469.95
			Fund 21250 Revenue Total	92,611.60-	541,288.66-
	Expenditures	520000 Operating Expenses			
		521500	PUBLICATION & PRINT EXP		567.24
		523201	NATURAL GAS		1,232.01

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		
	523202 ELECTRICITY		3,614.74
	523203 WATER		277.90
	559100 OTHER OPERATING EXP		3,600.00
	Major Account 520000 Total		9,291.89
	Fund 21250 Expenditures Total		9,291.89
	Subprogram Revenues	92,611.60-	541,944.62-
	Subprogram Expenditures	4,013.49	23,214.41

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
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.55	209.55
	Major Account 570000 Total	209.55	209.55
	Fund 10000 Expenditures Total	209.55	209.55
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,522.85	69,905.63
	512100 VACATION LEAVE EXPENSE	167.11	5,051.81
	512200 SICK LEAVE EXPENSE	184.40	2,791.77
	512300 HOLIDAY LEAVE EXPENSE	835.00	3,168.99
	515100 RETIREMENT PLANS EXPENSE	1,251.33	6,059.63
	515200 FICA EXPENSE	1,177.98	6,002.47
	515500 HEALTH INSURANCE EXPENSE	2,239.08	4,409.34
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	21,377.75	99,257.59
	520000 Operating Expenses		
	521401 OCIO-PHONE	134.24	568.55
	521402 OCIO-IMS	1,032.55	4,079.44
	521500 PUBLICATION & PRINT EXP		5.49
	521900 AWARDS EXPENSE		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		206.90
	534600 ED & RECREATIONAL SUP EX		2,739.00
	534900 MISCELLANEOUS SUP EXP		48.99
	541100 ACCTG & AUDITING SERVICES		998.55
	541200 PURCHASING ASSESSMENT		42.70
	543500 MGT CONSULTANT SERVICES	605.39	1,237.48
	556100 INSURANCE EXPENSE	17.26	17.26
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,789.44	10,398.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.42
	Major Account 570000 Total		187.42
	Fund 21250 Expenditures Total	23,167.19	109,843.09
	Subprogram Expenditures	23,376.74	110,052.64

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	981.14	4,361.55
	511300 OVERTIME PAYMENTS		16,338.04
	515100 RETIREMENT PLANS EXPENSE	73.46	1,550.01
	515200 FICA EXPENSE	68.77	1,522.17
	515400 LIFE & ACCIDENT INS EXP	1.14	11.79
	515500 HEALTH INSURANCE EXPENSE	333.17	3,157.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	1,457.68	26,953.68
	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	1,457.68	32,512.70
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,168.00	5,168.00
	512300 HOLIDAY LEAVE EXPENSE	272.00	272.00
	515100 RETIREMENT PLANS EXPENSE	407.34	407.34
	515200 FICA EXPENSE	416.16	416.16
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	6,263.50	6,628.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.89	106.89
	531200 IT SUPPLIES	21.96	21.96
	533100 HOUSEHOLD & INSTIT EXP	156.37	156.37
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	121.08	121.08
	556100 INSURANCE EXPENSE	4.93	4.93
	Major Account 520000 Total	411.23	619.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	579.52	579.52
	Major Account 570000 Total	579.52	579.52

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
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	Fund 21250 Expenditures Total	7,254.25	7,827.27
	Subprogram Expenditures	8,711.93	40,339.97

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	41,003.13	176,608.39
	511300 OVERTIME PAYMENTS	709.83	1,691.25
	511700 EMPLOYEE BONUSES		3,375.00
	511800 COMPENSATORY TIME PAID		906.69
	511900 SUPPLEMENTAL	700.00	2,950.00
	512100 VACATION LEAVE EXPENSE	1,177.76	15,267.93
	512200 SICK LEAVE EXPENSE	1,444.76	5,335.95
	512300 HOLIDAY LEAVE EXPENSE	424.40	7,345.27
	515100 RETIREMENT PLANS EXPENSE	3,351.58	15,511.72
	515200 FICA EXPENSE	3,249.38	15,418.06
	515400 LIFE & ACCIDENT INS EXP	63.00	262.50
	515500 HEALTH INSURANCE EXPENSE	11,049.30	44,228.75
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	63,173.14	293,014.78
	520000 Operating Expenses		
	521401 OCIO-PHONE		395.20
	521402 OCIO-IMS	2,034.10	4,388.56
	521500 PUBLICATION & PRINT EXP		189.30
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	358.00	358.00
	522600 JOB APPLICANT EXPENSE		205.37
	523202 ELECTRICITY	68.80	294.94
	524600 RENT EXPENSE-BUILDINGS	654.84	2,619.36
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	3,049.00
	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	1,331.85	2,722.44
	556100 INSURANCE EXPENSE	39.44	1,963.42
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	5,787.03	19,263.02
	570000 Travel Expenses		
	571100 LODGING		209.88
	571600 MEALS - TAXABLE		96.11
	571800 MEALS - TRAVEL STATUS	71.40	1,008.00

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		
	573100 STATE-OWNED TRANSPORT	5,194.16	10,854.15
	Major Account 570000 Total	5,265.56	12,168.14
	Fund 10000 Expenditures Total	74,225.73	324,445.94
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	74,225.73	326,769.81

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-
		Major Account 460000 Total		7,870.57-
		Fund 10000 Revenue Total		7,870.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,858.48	137,391.10
		512100 VACATION LEAVE EXPENSE	2,590.69	6,980.68
		512200 SICK LEAVE EXPENSE	1,250.44	3,250.62
		512300 HOLIDAY LEAVE EXPENSE	2,057.07	7,094.50
		515100 RETIREMENT PLANS EXPENSE	2,752.47	11,585.74
		515200 FICA EXPENSE	2,735.06	11,528.52
		515500 HEALTH INSURANCE EXPENSE	2,188.37	8,753.59
		516300 EMPLOYEE ASSISTANCE PRO		88.20
		516500 WORKERS COMP PREMIUMS		3,647.70
		Major Account 510000 Total	44,432.58	190,320.65
		520000 Operating Expenses		
		521401 OCIO-PHONE	433.76	1,575.25
		521402 OCIO-IMS	1,517.74	3,807.20
		522100 DUES & SUBSCRIPTION EXP		102.00
		522200 CONFERENCE REGISTRATION		385.00
		522600 JOB APPLICANT EXPENSE		155.56
		531100 OFFICE SUPPLIES EXPENSE	113.74	428.43
		533100 HOUSEHOLD & INSTIT EXP		49.29
		541100 ACCTG & AUDITING SERVICES		1,997.10
		541200 PURCHASING ASSESSMENT		85.40
		543500 MGT CONSULTANT SERVICES	1,210.78	2,474.96
		556100 INSURANCE EXPENSE	34.51	34.51
		Major Account 520000 Total	3,310.53	11,094.70
		570000 Travel Expenses		
		571100 LODGING		248.06
		573100 STATE-OWNED TRANSPORT	1,064.00	1,064.00
		Major Account 570000 Total	1,064.00	1,312.06
		Fund 10000 Expenditures Total	48,807.11	202,727.41
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-

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		
	Subprogram Expenditures	48,807.11	204,342.39
	Program Revenues	92,611.60-	596,913.32-
	Program Expenditures	368,731.71	1,557,465.86

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		970.07-
	Major Account 480000 Total		970.07-
	Fund 10000 Revenue Total		970.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.98	8,774.91
	512100 VACATION LEAVE EXPENSE	786.71	966.73
	512200 SICK LEAVE EXPENSE		382.55
	512300 HOLIDAY LEAVE EXPENSE	180.02	1,169.72
	512500 FUNERAL LEAVE EXPENSE		907.20
	515100 RETIREMENT PLANS EXPENSE	374.90	913.65
	515200 FICA EXPENSE	357.11	880.88
	515400 LIFE & ACCIDENT INS EXP	2.26	2.26
	515500 HEALTH INSURANCE EXPENSE	1,102.62	2,158.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	6,843.60	17,275.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.47	1,582.40
	521401 OCIO-PHONE	67.12	201.36
	521402 OCIO-IMS	242.50	404.35
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE		147.94
	524600 RENT EXPENSE-BUILDINGS	45.33	181.32
	524900 RENT EXP-DEPR SURCHARGE	4.94	19.76
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT		25.62
	543500 MGT CONSULTANT SERVICES	363.23	742.48
	556100 INSURANCE EXPENSE	9.86	9.86
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,051.45	3,996.08
	570000 Travel Expenses		
	571100 LODGING	439.00	879.00
	571800 MEALS - TRAVEL STATUS		484.93
	573100 STATE-OWNED TRANSPORT		2,000.90
	Major Account 570000 Total	439.00	3,364.83
	Fund 10000 Expenditures Total	8,334.05	24,636.82
21230 PIPELINE SAFETY			

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		
		481100 INVESTMENT INCOME	510.41-	2,594.63-
		484500 REIMB NON-GOVT SOURCES		25.14-
		Major Account 480000 Total	510.41-	2,619.77-
		Fund 21230 Revenue Total	510.41-	2,619.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,765.86	66,611.27
		511300 OVERTIME PAYMENTS		760.95
		511700 EMPLOYEE BONUSES		825.00
		512100 VACATION LEAVE EXPENSE	2,114.36	6,273.87
		512200 SICK LEAVE EXPENSE	414.40	852.08
		512300 HOLIDAY LEAVE EXPENSE	91.14	3,074.55
		515100 RETIREMENT PLANS EXPENSE	1,077.18	5,808.70
		515200 FICA EXPENSE	998.48	5,514.14
		515400 LIFE & ACCIDENT INS EXP	18.81	95.02
		515500 HEALTH INSURANCE EXPENSE	5,077.16	23,596.50
		516300 EMPLOYEE ASSISTANCE PRO		56.70
		516500 WORKERS COMP PREMIUMS		2,188.62
		Major Account 510000 Total	21,557.39	115,657.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.56	10.28
		521401 OCIO-PHONE	134.24	604.08
		521402 OCIO-IMS	981.40	2,928.10
		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	642.72
		524900 RENT EXP-DEPR SURCHARGE	17.52	70.08
		527200 REP & MAINT-MOTOR VEHICL		2,079.00
		538100 VEHICLE & EQUIP SUP EXP		13.37
		541100 ACCTG & AUDITING SERVICES	450.00	1,648.26
		541200 PURCHASING ASSESSMENT		51.24
		543500 MGT CONSULTANT SERVICES	726.46	1,484.96
		556100 INSURANCE EXPENSE	22.18	22.18
		Major Account 520000 Total	2,502.04	10,718.76
		570000 Travel Expenses		
		571100 LODGING	1,540.00	3,832.90
		571800 MEALS - TRAVEL STATUS	181.30	1,411.20

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		
		573100 STATE-OWNED TRANSPORT	3,524.97	10,570.11
		575100 MISC TRAVEL EXPENSE		4.52
		Major Account 570000 Total	5,246.27	15,818.73
		Fund 21230 Expenditures Total	29,305.70	142,194.89
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.45-	446.16-
		Major Account 480000 Total	64.45-	446.16-
		Fund 41212 Revenue Total	64.45-	446.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,294.53	39,552.08
		511300 OVERTIME PAYMENTS	1,890.56	2,985.56
		512500 FUNERAL LEAVE EXPENSE		56.70
		515100 RETIREMENT PLANS EXPENSE	762.68	3,189.41
		515200 FICA EXPENSE	730.67	3,092.30
		515400 LIFE & ACCIDENT INS EXP	10.05	25.95
		515500 HEALTH INSURANCE EXPENSE	2,378.06	8,044.20
		Major Account 510000 Total	14,066.55	56,946.20
		520000 Operating Expenses		
		521402 OCIO-IMS		.15
		Major Account 520000 Total		.15
		Fund 41212 Expenditures Total	14,066.55	56,946.35
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	574.86-	7,236.00-
		Subprogram Expenditures	51,706.30	223,778.06
		Program Revenues	574.86-	7,236.00-
		Program Expenditures	51,706.30	223,778.06

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	225.00-	4,725.00-
		474112	FLST-INSTALL FEES	375.00-	1,650.00-
			Major Account 470000 Total	600.00-	6,375.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	134.69-	1,582.85-
			Major Account 480000 Total	134.69-	1,582.85-
			Fund 22110 Revenue Total	734.69-	7,957.85-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	11,877.70	105,866.60
		511700	EMPLOYEE BONUSES		500.00
		512100	VACATION LEAVE EXPENSE	1,477.20	7,489.96
		512200	SICK LEAVE EXPENSE	2,119.33	4,991.37
		512300	HOLIDAY LEAVE EXPENSE		4,744.50
		515100	RETIREMENT PLANS EXPENSE	1,158.52	9,216.63
		515200	FICA EXPENSE	1,074.93	8,677.34
		515400	LIFE & ACCIDENT INS EXP	.38	.38
		515500	HEALTH INSURANCE EXPENSE	4,238.83	30,008.55
		516300	EMPLOYEE ASSISTANCE PRO		100.80
		516500	WORKERS COMP PREMIUMS		4,012.47
			Major Account 510000 Total	21,946.89	175,608.60
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	17.71	125.35
		521401	OCIO-PHONE	355.53	1,422.12
		521402	OCIO-IMS	2,292.75	9,792.89
		521500	PUBLICATION & PRINT EXP		10.47
		522100	DUES & SUBSCRIPTION EXP		136.00
		522600	JOB APPLICANT EXPENSE		153.49
		524600	RENT EXPENSE-BUILDINGS	293.54	1,174.16
		524900	RENT EXP-DEPR SURCHARGE	26.55	106.20
		531100	OFFICE SUPPLIES EXPENSE	993.43	1,084.81
		533100	HOUSEHOLD & INSTIT EXP	40.79	368.44
		534900	MISCELLANEOUS SUP EXP		57.38
		538100	VEHICLE & EQUIP SUP EXP		695.00
		541100	ACCTG & AUDITING SERVICES	450.00	2,646.81
		541200	PURCHASING ASSESSMENT		93.94
		543500	MGT CONSULTANT SERVICES	1,331.85	2,722.44
		556100	INSURANCE EXPENSE	39.44	39.44
		559100	OTHER OPERATING EXP	25.06	100.24

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK				
		520000 Operating Expenses		
		Major Account 520000 Total	5,866.65	20,729.18
		570000 Travel Expenses		
		571100 LODGING	440.00	2,970.00
		571800 MEALS - TRAVEL STATUS	162.40	1,185.80
		573100 STATE-OWNED TRANSPORT		23,443.68
		Major Account 570000 Total	602.40	27,599.48
		590000 Government Aid		
		595100 CONTRACTUAL AID		40,201.86
		Major Account 590000 Total		40,201.86
		Fund 22110 Expenditures Total	28,415.94	264,139.12
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	44,131.00-
		Major Account 460000 Total	25,000.00-	44,131.00-
		Fund 41211 Revenue Total	25,000.00-	44,131.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,223.16	11,253.85
		512100 VACATION LEAVE EXPENSE	891.76	891.76
		512200 SICK LEAVE EXPENSE	2,015.67	2,015.67
		512300 HOLIDAY LEAVE EXPENSE	1,702.45	1,702.45
		515100 RETIREMENT PLANS EXPENSE	1,185.66	1,187.95
		515200 FICA EXPENSE	1,094.95	1,097.04
		515500 HEALTH INSURANCE EXPENSE	4,408.73	4,419.12
		Major Account 510000 Total	22,522.38	22,567.84
		590000 Government Aid		
		595100 CONTRACTUAL AID		20,978.14
		Major Account 590000 Total		20,978.14
		Fund 41211 Expenditures Total	22,522.38	43,545.98
		Subprogram Revenues	25,734.69-	52,088.85-
		Subprogram Expenditures	50,938.32	307,685.10

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-
	474119 SMALL TANKS-DEQ	20.00-	20.00-
	Major Account 470000 Total	20.00-	30.00-
	Fund 28430 Revenue Total	20.00-	30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	5,940.00-
	Major Account 470000 Total	450.00-	5,940.00-
	Fund 28490 Revenue Total	450.00-	5,940.00-
	Subprogram Revenues	470.00-	5,970.00-
	Program Revenues	26,204.69-	58,058.85-
	Program Expenditures	50,938.32	307,685.10

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	1,000.00-	4,000.00-
	Major Account 470000 Total	1,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.63-	926.79-
	Major Account 480000 Total	222.63-	926.79-
	Fund 22120 Revenue Total	1,222.63-	4,926.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.76	13,942.28
	511300 OVERTIME PAYMENTS		99.08
	512100 VACATION LEAVE EXPENSE		693.40
	512200 SICK LEAVE EXPENSE		451.36
	512300 HOLIDAY LEAVE EXPENSE	176.14	698.98
	515100 RETIREMENT PLANS EXPENSE	263.80	1,189.50
	515200 FICA EXPENSE	258.72	1,172.07
	515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,472.38	20,331.88
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	274.50
	524600 RENT EXPENSE-BUILDINGS	30.22	120.88
	524900 RENT EXP-DEPR SURCHARGE	3.29	13.16
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	121.08	247.50
	Major Account 520000 Total	246.09	864.29
	Fund 22120 Expenditures Total	4,718.47	21,196.17
	Subprogram Revenues	1,222.63-	4,926.79-
	Subprogram Expenditures	4,718.47	21,196.17
	Program Revenues	1,222.63-	4,926.79-
	Program Expenditures	4,718.47	21,196.17

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	90,755.39-	327,288.77-
	475100 REGISTRATION/LICENSING	325.00-	775.00-
	Major Account 470000 Total	91,080.39-	328,063.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,152.09-	12,212.23-
	484500 REIMB NON-GOVT SOURCES		15.41-
	Major Account 480000 Total	3,152.09-	12,227.64-
	Fund 22340 Revenue Total	94,232.48-	340,291.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,068.41	111,763.76
	511300 OVERTIME PAYMENTS	230.71	468.83
	512100 VACATION LEAVE EXPENSE	3,392.01	12,785.74
	512200 SICK LEAVE EXPENSE	720.11	7,014.12
	512300 HOLIDAY LEAVE EXPENSE	1,535.82	6,096.34
	515100 RETIREMENT PLANS EXPENSE	2,317.23	10,342.70
	515200 FICA EXPENSE	2,204.47	9,899.76
	515500 HEALTH INSURANCE EXPENSE	5,679.19	22,716.65
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,147.95	184,081.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.80	648.72
	521401 OCIO-PHONE	247.72	2,812.53
	521402 OCIO-IMS	1,319.60	3,184.54
	521500 PUBLICATION & PRINT EXP		275.04
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	524600 RENT EXPENSE-BUILDNGS	1,104.53	4,418.12
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	840.20
	527200 REP & MAINT-MOTOR VEHICL		2,553.00
	531100 OFFICE SUPPLIES EXPENSE		250.50
	538100 VEHICLE & EQUIP SUP EXP		160.40
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	4,865.33	19,466.92
	543500 MGT CONSULTANT SERVICES	968.62	1,979.96
	554900 OTHER CONTRACTUAL SERVICES	39,124.26	98,704.92
	556100 INSURANCE EXPENSE	29.58	29.58

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	30.00
	Major Account 520000 Total	48,500.49	137,462.43
	570000 Travel Expenses		
	571100 LODGING	115.32	1,343.82
	571800 MEALS - TRAVEL STATUS	162.40	512.40
	573100 STATE-OWNED TRANSPORT	2,599.10	8,409.50
	574500 PERSONAL VEHICLE MILEAGE		298.68
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	2,876.82	10,584.80
	Fund 22340 Expenditures Total	92,525.26	332,128.89
	Subprogram Revenues	94,232.48-	340,291.41-
	Subprogram Expenditures	92,525.26	332,128.89

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		5,400.00-
	Major Account 470000 Total		5,400.00-
	Fund 22340 Revenue Total		5,400.00-
	Subprogram Revenues		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	46,307.00-	135,973.00-
		Major Account 470000 Total	46,307.00-	135,973.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,377.86-	9,362.71-
		Major Account 480000 Total	2,377.86-	9,362.71-
		Fund 22370 Revenue Total	48,684.86-	145,335.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,333.39	70,742.84
		511300 OVERTIME PAYMENTS		184.57
		512100 VACATION LEAVE EXPENSE	1,703.82	5,625.38
		512200 SICK LEAVE EXPENSE	911.48	4,541.85
		512300 HOLIDAY LEAVE EXPENSE	944.67	3,748.74
		515100 RETIREMENT PLANS EXPENSE	1,414.76	6,353.15
		515200 FICA EXPENSE	1,363.95	6,164.99
		515500 HEALTH INSURANCE EXPENSE	7,436.32	29,745.28
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,459.08
		Major Account 510000 Total	29,108.39	128,603.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.22	661.74
		521401 OCIO-PHONE	171.28	513.84
		521402 OCIO-IMS	636.40	2,109.74
		521500 PUBLICATION & PRINT EXP		117.31
		522100 DUES & SUBSCRIPTION EXP	2,431.00	3,639.57
		524600 RENT EXPENSE-BUILDNGS	180.23	720.92
		524900 RENT EXPENSE DEPR SURCHARGE	19.65	78.60
		534900 MISCELLANEOUS SUP EXP		51.18
		541100 ACCTG & AUDITING SERVICES		798.84
		541200 PURCHASING ASSESSMENT		34.16
		543500 MGT CONSULTANT SERVICES	484.31	989.98
		554900 OTHER CONTRACTUAL SERVICES	570.00	1,473.00
		556100 INSURANCE EXPENSE	14.79	14.79
		Major Account 520000 Total	4,662.88	11,203.67
		570000 Travel Expenses		
		571100 LODGING	110.00	449.28
		571800 MEALS - TRAVEL STATUS		162.40
		573100 STATE-OWNED TRANSPORT	1,534.82	6,190.99
		Major Account 570000 Total	1,644.82	6,802.67

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		
	Fund 22370 Expenditures Total	35,416.09	146,610.02
	Subprogram Revenues	48,684.86-	145,335.71-
	Subprogram Expenditures	35,416.09	146,610.02
	Program Revenues	142,917.34-	491,027.12-
	Program Expenditures	127,941.35	478,738.91

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		406.48-
		Major Account 480000 Total		406.48-
		Fund 10000 Revenue Total		406.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,027.33	131,480.43
		511200 TEMPORARY SALARIES-WAGE	6,536.50	19,895.00
		511300 OVERTIME PAYMENTS	715.28	1,452.10
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	3,723.27	11,372.32
		512200 SICK LEAVE EXPENSE	1,681.39	4,402.05
		512300 HOLIDAY LEAVE EXPENSE	1,769.14	7,020.50
		515100 RETIREMENT PLANS EXPENSE	2,677.37	11,648.90
		515200 FICA EXPENSE	2,899.29	12,147.04
		515500 HEALTH INSURANCE EXPENSE	14,994.32	57,120.76
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		4,012.47
		Major Account 510000 Total	63,023.89	261,152.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	224.05	976.83
		521401 OCIO-PHONE CHARGES	345.17	1,501.33
		521402 OCIO-IMS	1,671.80	5,540.40
		521500 PUBLICATION & PRINT EXP		1,464.68
		522100 DUES & SUBSCRIPTION EXP		3,736.00
		524600 RENT EXPENSE-BUILDINGS	2,131.35	9,254.70
		527203 REP&MAINT AGENCY OWNED VEHICLE	92.90	203.40
		531100 OFFICE SUPPLIES EXPENSE		1,282.50
		532290 RADIO EQUIP		307.52
		534900 MISCELLANEOUS SUP EXP		79.43
		538100 VEHICLE & EQUIP SUP EXP		3,016.74
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	734.65	4,194.05
		541100 ACCTG & AUDITING SERVICES		2,196.81
		541200 PURCHASING ASSESSMENT		93.94
		543500 MGT CONSULTANT SERVICES	1,331.85	2,722.44
		556100 INSURANCE EXPENSE	39.44	5,164.82
		559100 OTHER OPERATING EXP		3,560.60
		Major Account 520000 Total	6,571.21	45,296.19
		570000 Travel Expenses		
		571100 LODGING	2,373.77	4,261.78

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	307.13	1,640.68
		573100	STATE-OWNED TRANSPORT	3,516.03	8,938.87
		574500	PERSONAL VEHICLE MILEAGE	2,584.76	12,658.68
		574700	VOLUNTEER TRAVEL EXPENSES	129.20	541.75
			Major Account 570000 Total	8,910.89	28,041.76
			Fund 10000 Expenditures Total	78,505.99	334,490.32
21251	TRAINING DIVISION CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		471101	TRAINING/TESTING	5,670.00-	20,030.00-
			Major Account 470000 Total	5,670.00-	20,030.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	6,653.98-	24,055.05-
		484500	REIMB NON-GOVT SOURCES		9.78-
			Major Account 480000 Total	6,653.98-	24,064.83-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		1,125,000.00-
			Major Account 490000 Total		1,125,000.00-
			Fund 21251 Revenue Total	12,323.98-	1,169,094.83-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,731.63	17,550.66
		512200	SICK LEAVE EXPENSE	207.31	207.31
		512300	HOLIDAY LEAVE EXPENSE	207.31	822.67
		515100	RETIREMENT PLANS EXPENSE	310.48	1,391.35
		515200	FICA EXPENSE	296.81	1,339.91
		515500	HEALTH INSURANCE EXPENSE	850.18	3,400.72
			Major Account 510000 Total	5,603.72	24,712.62
		590000	Government Aid		
		599100	OTHER GOVERNMENT AID		530,000.00
			Major Account 590000 Total		530,000.00
			Fund 21251 Expenditures Total	5,603.72	554,712.62
41213	FIRE MARSHAL FEDERAL				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	71,254.58-	122,507.28-
		461500	OP GRANTS - STATE AGENCI	1,354.89-	2,283.83-
			Major Account 460000 Total	72,609.47-	124,791.11-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	40.97-	226.13-
		484500	REIMB NON-GOVT SOURCES		61.49-

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		
	Major Account 480000 Total	40.97-	287.62-
	Fund 41213 Revenue Total	72,650.44-	125,078.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.25	3,057.99
	511200 TEMPORARY SALARIES-WAGE	888.25	11,696.00
	511300 OVERTIME PAYMENTS		2,939.59
	515100 RETIREMENT PLANS EXPENSE	6.83	449.11
	515200 FICA EXPENSE	73.72	1,295.23
	515500 HEALTH INSURANCE EXPENSE	51.87	2,411.44
	Major Account 510000 Total	1,111.92	21,849.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.94-
	521500 PUBLICATION & PRINT EXP		22.46
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	534900 MISCELLANEOUS SUP EXP		806.90
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	547100 EDUCATIONAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		7,636.86
	Major Account 520000 Total	900.00	20,365.28
	570000 Travel Expenses		
	571100 LODGING	3,786.90	10,658.57
	571800 MEALS - TRAVEL STATUS	688.00	2,452.79
	574500 PERSONAL VEHICLE MILEAGE	693.12	7,229.52
	Major Account 570000 Total	5,168.02	20,340.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,279.00
	Major Account 580000 Total		14,279.00
	Fund 41213 Expenditures Total	7,179.94	76,834.52
	Subprogram Revenues	84,974.42-	1,294,580.04-
	Subprogram Expenditures	91,289.65	966,037.46
	Program Revenues	84,974.42-	1,294,580.04-
	Program Expenditures	91,289.65	966,037.46

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	8,888.00	26,664.00
	Major Account 520000 Total	8,888.00	26,664.00
	Fund 10000 Expenditures Total	8,888.00	26,664.00
	Subprogram Expenditures	8,888.00	26,664.00

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
	Major Account 520000 Total		388.71
	Fund 10000 Expenditures Total		388.71
	Subprogram Expenditures		388.71
	Program Expenditures	8,888.00	27,052.71
	Agency Revenues	348,505.54-	2,452,742.12-
	Agency Expenditures	704,213.80	3,581,954.27

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	8,431.83-	26,879.67-
		Major Account 470000 Total	8,431.83-	26,879.67-
		Fund 22210 Revenue Total	8,431.83-	26,879.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,782.98	15,742.07
		515100 RETIREMENT PLANS EXPENSE	283.14	1,178.39
		515200 FICA EXPENSE	271.36	1,134.69
		515500 HEALTH INSURANCE EXPENSE	662.63	2,547.98
		516300 EMPLOYEE ASSISTANCE PRO		12.66
		516500 WORKERS COMP PREMIUMS		238.58
		Major Account 510000 Total	5,000.11	20,854.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.18	1,237.61
		521400 CIO CHARGES	1,508.10	6,159.74
		521500 PUBLICATION & PRINT EXP	39.20	52.97
		522100 DUES & SUBSCRIPTIONS	1.00	12.47
		531100 OFFICE SUPPLIES EXPENSE	5.31	11.92
		541100 ACCTG & AUDITING SERVICES		147.74
		541200 PURCHASING ASSESSMENT		53.99
		554900 OTHER CONTRACTUAL SERVICE	.25	171.29
		555310 COTS LICENSE FEES		51.33
		556100 INSURANCE EXPENSE	2.40	2.40
		559100 OTHER OPERATING EXP	92.05	307.65
		Major Account 520000 Total	1,912.49	8,209.11
		Fund 22210 Expenditures Total	6,912.60	29,063.48
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	100,251.78-	755,349.19-
		Major Account 470000 Total	100,251.78-	755,349.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256,604.73-	911,317.52-
		481200 GAIN OR LOSS-SALE OF INV	1,922,854.37	2,511,109.25
		Major Account 480000 Total	1,666,249.64	1,599,791.73
		Fund 62220 Revenue Total	1,565,997.86	844,442.54
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	14,652.00	97,103.51
		541600 GROSS PROCEEDS LEGAL EXP	2,100,000.00	4,145,000.00
		541700 LEGAL RELATED EXPENSE	612.00	1,573.50

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		
	556100 INSURANCE EXPENSE		655,000.00
	559100 OTHER OPERATING EXP	28,602.46	67,886.32
	Major Account 520000 Total	2,143,866.46	4,966,563.33
	Fund 62220 Expenditures Total	2,143,866.46	4,966,563.33
	Subprogram Revenues	1,557,566.03	817,562.87
	Subprogram Expenditures	2,150,779.06	4,995,626.81
	Program Revenues	1,557,566.03	817,562.87
	Program Expenditures	2,150,779.06	4,995,626.81

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	15,946.00-	7,594,454.12-
		Major Account 450000 Total	15,946.00-	7,594,454.12-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		139.88-
		Major Account 480000 Total		139.88-
		Fund 10000 Revenue Total	15,946.00-	7,594,594.00-
22210 INSURANCE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80,596.53-	241,322.13-
		484500 REIMB NON-GOVT SOURCES	12.99-	926.58-
		486500 MISCELLANEOUS ADJUSTMENT	354.46-	354.46-
		486600 CREDIT CARD CLEARING	565.36	2,278.58-
		Major Account 480000 Total	80,398.62-	244,881.75-
		Fund 22210 Revenue Total	80,398.62-	244,881.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,035.96	101,856.15
		512100 VACATION LEAVE EXPENSE	2,419.87	3,445.80
		512200 SICK LEAVE EXPENSE	127.37	1,549.12
		512300 HOLIDAY LEAVE EXPENSE	1,188.59	4,829.36
		515100 RETIREMENT PLANS EXPENSE	1,780.02	8,362.59
		515200 FICA EXPENSE	1,658.22	7,876.22
		515500 HEALTH INSURANCE EXPENSE	4,763.52	20,172.24
		516300 EMPLOYEE ASSISTANCE PRO		1,184.02-
		516500 WORKERS COMP PREMIUMS		1,431.49
		Major Account 510000 Total	31,973.55	148,338.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.33	27.01
		521300 FREIGHT EXPENSE		3.99
		521400 CIO CHARGES	783.75	3,109.82
		521500 PUBLICATION & PRINT EXP		94.32
		522100 DUES & SUBS PRORATED	708.46	315.27
		522600 JOB APPLICANT EXPENSE		250.20
		524600 RENT EXPENSE-BUILDINGS	1,044.12	10,170.60
		524900 RENT EXP-DEPR SURCHARGE	384.30	4,386.69-
		525500 RENT EXP-OTHER PERS PROP		270.00
		531100 OFFICE SUPPLIES EXPENSE	904.44-	1,086.87-
		534600 ED & RECREATIONAL SUP EX		94.99
		541100 ACCTG & AUDITING SERVICES		886.42

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		
	541200 PURCHASING ASSESSMENT		323.91
	554900 OTHER CONTRACTUAL SERVICES	8.70	1,036.91
	555310 COTS LICENSE FEES-PRORATE		10,112.02-
	556100 INSURANCE EXPENSE	14.38	14.38
	559100 OTHER OPERATING EXP	2.20	8.80
	Major Account 520000 Total	2,056.80	1,021.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	454.50	791.95
	Major Account 570000 Total	454.50	791.95
	Fund 22210 Expenditures Total	34,484.85	150,151.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,100.00-
	485110 FINES	1,500.00-	21,650.00-
	Major Account 480000 Total	1,500.00-	23,750.00-
	Fund 61270 Revenue Total	1,500.00-	23,750.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	15,946.00-	7,594,454.13-
	Major Account 450000 Total	15,946.00-	7,594,454.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,960.94-	211,734.42-
	Major Account 480000 Total	70,960.94-	211,734.42-
	Fund 62240 Revenue Total	86,906.94-	7,806,188.55-
	Subprogram Revenues	184,751.56-	15,669,414.30-
	Subprogram Expenditures	34,484.85	150,151.94

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-
	474112 AGENT CERTIFICATION	40.00-	380.00-
	474115 LEGAL FILING FEES	615.00-	3,620.00-
	474119 PREADMISSION FEES	6,000.00-	10,005.00-
	475114 IAA CTF OF AUTH	6,600.00-	27,800.00-
	475123 THIRD PARTY ADMINISTRATOR	1,400.00-	3,800.00-
	475124 PHARM BEN MGR FILING	1,250.00-	5,500.00-
	475200 EXAMINATION FEES	583,666.88-	6,885,640.78-
	Major Account 470000 Total	599,571.88-	6,949,237.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,299.29-
	Major Account 480000 Total		1,299.29-
	Fund 22210 Revenue Total	599,571.88-	6,950,536.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,173.52	1,182,879.34
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	19,216.78	91,075.33
	512200 SICK LEAVE EXPENSE	18,923.66	82,406.32
	512300 HOLIDAY LEAVE EXPENSE	15,887.86	62,914.17
	512500 FUNERAL LEAVE EXPENSE	353.93	1,027.82
	515100 RETIREMENT PLANS EXPENSE	23,853.49	106,352.27
	515200 FICA EXPENSE	22,821.20	102,637.77
	515500 HEALTH INSURANCE EXPENSE	41,841.10	164,929.96
	516300 EMPLOYEE ASSISTANCE PRO		1,228.31
	516500 WORKERS COMP PREMIUMS		23,381.04
	Major Account 510000 Total	407,071.54	1,820,082.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.83	230.11
	521400 CIO CHARGES	14,183.72	56,187.87
	521500 PUBLICATION & PRINT EXP	509.00	1,536.17
	522100 DUES & SUBSCRIPTION EXP	6,667.94	7,872.92
	522110 PROFESSIONAL DESIGNATION	2,400.00	9,961.00
	522600 JOB APPLICANT EXPENSE	2,077.90	2,289.82
	524600 RENT EXPENSE-BUILDINGS	7,569.93	30,808.68
	524700 RENT EXP-OTHER REAL PROP		229.73-
	524900 RENT EXP-DEPR SURCHARGE	2,695.49	10,976.66
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	538.14	1,182.63

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	146,272.50	556,743.64
	541200 PURCHASING ASSESSMENT		5,290.53
	554900 OTHER CONTRACTUAL SERVICES	24.57	16,611.93
	555310 COTS LICENSE FEES		40,117.69
	556100 INSURANCE EXPENSE	234.82	234.82
	559100 OTHER OPERATING EXP	83.15	272.60
	Major Account 520000 Total	183,456.99	740,496.34
	570000 Travel Expenses		
	571100 LODGING	13,776.95	30,114.43
	571800 MEALS - TRAVEL STATUS	1,395.46	4,889.53
	572100 COMMERCIAL TRANSPORTATIO	4,775.98	15,217.71
	574500 PERSONAL VEHICLE MILEAGE	2,805.92	16,780.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,197.16
	575100 MISC TRAVEL EXPENSE	131.99	1,047.91
	Major Account 570000 Total	22,886.30	72,247.06
	Fund 22210 Expenditures Total	613,414.83	2,632,825.73
	Subprogram Revenues	599,571.88-	6,950,536.36-
	Subprogram Expenditures	613,414.83	2,632,825.73

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	20,722.00-	108,034.70-
		Major Account 470000 Total	20,722.00-	108,034.70-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		723.43-
		Major Account 480000 Total		723.43-
		Fund 22210 Revenue Total	20,722.00-	108,758.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,092.24	54,357.36
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	694.52	2,985.06
		512200 SICK LEAVE EXPENSE	491.31	1,915.45
		512300 HOLIDAY LEAVE EXPENSE	895.10	3,377.55
		512500 FUNERAL LEAVE EXPENSE		1,041.78
		515100 RETIREMENT PLANS EXPENSE	1,061.36	4,768.27
		515200 FICA EXPENSE	1,049.48	4,818.17
		515500 HEALTH INSURANCE EXPENSE	793.48	3,313.70
		516300 EMPLOYEE ASSISTANCE PRO		88.64
		516500 WORKERS COMP PREMIUMS		1,670.07
		Major Account 510000 Total	17,077.49	79,336.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.51	13.51
		521400 CIO CHARGES	734.77	2,942.72
		521500 PUBLICATION & PRINT EXP		64.20
		522100 DUES & SUBSCRIPTION EXP	7.00	87.29
		522600 JOB APPLICANT EXPENSE		187.20
		524600 RENT EXPENSE-BUILDINGS	523.77	2,120.76
		524900 RENT EXP-DEPR SURCHARGE	192.78	780.57
		531100 OFFICE SUPPLIES EXPENSE	37.16	92.67
		541100 ACCTG & AUDITING SERVICES		1,034.15
		541200 PURCHASING ASSESSMENT		377.90
		554900 OTHER CONTRACTUAL SERVICE	1.76	1,198.99
		555310 COTS LICENSE FEES		359.31
		556100 INSURANCE EXPENSE	16.77	16.77
		Major Account 520000 Total	1,527.52	9,276.04
		570000 Travel Expenses		
		571100 LODGING		892.50
		571800 MEALS - TRAVEL STATUS		92.05
		572100 COMMERCIAL TRANSPORTATIO	527.80	1,039.58

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		
	574500 PERSONAL VEHICLE MILEAGE		83.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	527.80	2,143.73
	Fund 22210 Expenditures Total	19,132.81	90,755.82
	Subprogram Revenues	20,722.00-	108,758.13-
	Subprogram Expenditures	19,132.81	90,755.82

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	10,569.58-	39,164.16-
			Major Account 470000 Total	10,569.58-	39,164.16-
			Fund 22210 Revenue Total	10,569.58-	39,164.16-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,282.02	50,791.35
		511200	TEMPORARY SALARIES-WAGE		1,062.85
		512100	VACATION LEAVE EXPENSE	1,437.63	5,459.53
		512200	SICK LEAVE EXPENSE	195.14	1,037.94
		512300	HOLIDAY LEAVE EXPENSE	651.28	2,587.04
		515100	RETIREMENT PLANS EXPENSE	1,165.52	4,563.08
		515200	FICA EXPENSE	1,109.60	4,413.80
		515500	HEALTH INSURANCE EXPENSE	3,149.34	9,660.12
		516300	EMPLOYEE ASSISTANCE PRO		75.98
		516500	WORKERS COMP PREMIUMS		1,431.49
			Major Account 510000 Total	20,990.53	81,083.18
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	11.58	11.58
		521400	CIO CHARGES	645.26	2,588.86
		521500	PUBLICATION & PRINT EXP		46.46
		522100	DUES & SUBSCRIPTION EXP	6.00	74.81
		524600	RENT EXPENSE-BUILDINGS	636.74	2,577.77
		524900	RENT EXP-DEPR SURCHARGE	234.36	948.78
		531100	OFFICE SUPPLIES EXPENSE	31.85	71.51
		541100	ACCTG & AUDITING SERVICES		886.42
		541200	PURCHASING ASSESSMENT		323.91
		547100	EDUCATIONAL SERVICES	750.00	750.00
		554900	OTHER CONTRACTUAL SERVICE	1.50	1,027.71
		555310	COTS LICENSE FEES		307.98
		556100	INSURANCE EXPENSE	14.38	14.38
		559100	OTHER OPERATING EXP	4.40	17.60
			Major Account 520000 Total	2,336.07	9,647.77
			Fund 22210 Expenditures Total	23,326.60	90,730.95
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,206.36	36,770.74
		512100	VACATION LEAVE EXPENSE	394.06	2,966.25
		512200	SICK LEAVE EXPENSE	554.57	1,612.19
		512300	HOLIDAY LEAVE EXPENSE	510.29	2,024.99

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		
	515100 RETIREMENT PLANS EXPENSE	574.07	3,247.89
	515200 FICA EXPENSE	527.28	3,004.32
	515500 HEALTH INSURANCE EXPENSE	2,312.46	12,204.79
	516300 EMPLOYEE ASSISTANCE PRO		25.33
	516500 WORKERS COMP PREMIUMS		954.33
	Major Account 510000 Total	11,079.09	62,810.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.72	154.60
	521400 CIO CHARGES	471.31	3,326.59
	521500 PUBLICATION & PRINT EXP		30.97
	522100 DUES & SUBSCRIPTION EXP	4.00	49.88
	524600 RENT EXPENSE-BUILDINGS	65.90	266.18
	524900 RENT EXP-DEPR SURCHARGE	24.26	97.97
	531100 OFFICE SUPPLIES EXPENSE	21.23	70.63
	541100 ACCTG & AUDITING SERVICES		1,040.95
	541200 PURCHASING ASSESSMENT		215.94
	547100 EDUCATIONAL SERVICES	750.00-	
	554900 OTHER CONTRACTUAL SERVICES	1.00	685.13
	555310 COTS LICENSE FEES		205.32
	556100 INSURANCE EXPENSE	9.59	9.59
	Major Account 520000 Total	93.99-	6,153.75
	570000 Travel Expenses		
	571100 LODGING	182.49	1,074.99
	571800 MEALS - TRAVEL STATUS		387.28
	572100 COMMERCIAL TRANSPORTATIO	999.60	1,547.44
	573100 STATE-OWNED TRANSPORT	819.20	819.20
	574500 PERSONAL VEHICLE MILEAGE		91.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,001.29	3,956.11
	Fund 40000 Expenditures Total	12,986.39	72,920.69
	Subprogram Revenues	10,569.58-	39,164.16-
	Subprogram Expenditures	36,312.99	163,651.64

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	25,194.22	120,377.30
	512100 VACATION LEAVE EXPENSE	2,163.76	6,584.73
	512200 SICK LEAVE EXPENSE	1,791.09	6,373.78
	512300 HOLIDAY LEAVE EXPENSE	1,534.16	5,702.36
	515100 RETIREMENT PLANS EXPENSE	2,297.54	10,410.65
	515200 FICA EXPENSE	2,073.34	9,621.27
	515500 HEALTH INSURANCE EXPENSE	8,525.02	30,299.17
	516300 EMPLOYEE ASSISTANCE PRO		183.61
	516500 WORKERS COMP PREMIUMS		3,340.15
	Major Account 510000 Total	43,579.13	192,893.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.93	435.41
	521400 CIO CHARGES	1,872.34	7,621.10
	521500 PUBLICATION & PRINT EXP	10.00	157.82
	522100 DUES & SUBSCRIPTION EXP	14.00	177.85
	522600 JOB APPLICANT EXPENSE		157.94
	524600 RENT EXPENSE-BUILDINGS	642.73	2,601.73
	524900 RENT EXP-DEPR SURCHARGE	236.57	957.62
	531100 OFFICE SUPPLIES EXPENSE	74.33	195.44
	541100 ACCTG & AUDITING SERVICES		2,068.31
	541200 PURCHASING ASSESSMENT		755.79
	554900 OTHER CONTRACTUAL SERVICES	3.51	2,484.94
	555310 COTS LICENSE FEES		769.95
	556100 INSURANCE EXPENSE	33.55	33.55
	559100 OTHER OPERATING EXP	.55	2.20
	Major Account 520000 Total	2,986.51	18,419.65
	Fund 22210 Expenditures Total	46,565.64	211,312.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,333.38	92,719.94
	512100 VACATION LEAVE EXPENSE	1,274.80	8,612.56
	512200 SICK LEAVE EXPENSE	2,113.99	5,368.11
	512300 HOLIDAY LEAVE EXPENSE	1,301.17	5,165.12
	512500 FUNERAL LEAVE EXPENSE		350.44
	515100 RETIREMENT PLANS EXPENSE	1,948.62	8,403.12
	515200 FICA EXPENSE	1,767.53	7,725.19
	515500 HEALTH INSURANCE EXPENSE	7,801.60	30,442.24
	516300 EMPLOYEE ASSISTANCE PRO		151.96

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		
	516500 WORKERS COMP PREMIUMS		2,862.99
	Major Account 510000 Total	37,541.09	161,801.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.81	499.39
	521300 FREIGHT EXPENSE	202.87	202.87
	521400 CIO CHARGES	1,564.64	6,279.41
	521500 PUBLICATION & PRINT EXP	8,070.00	15,957.87
	522100 DUES & SUBSCRIPTION EXP	84.00	2,331.64
	523000 VOLUNTEER EXPENSE	5,359.02	5,449.02
	524600 RENT EXPENSE-BUILDINGS	1,509.70	5,673.70
	524700 RENT EXP-OTHER REAL PROP	724.00	1,125.00
	524900 RENT EXP-DEPR SURCHARGE	555.66	1,893.78
	531100 OFFICE SUPPLIES EXPENSE	52.96	946.81
	531110 PROMOTIONAL ITEMS	378.00	378.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,049.67	1,049.67
	541100 ACCTG & AUDITING SERVICES		3,122.84
	541200 PURCHASING ASSESSMENT		647.82
	542100 SOS TEMP SERV - PERSONNEL	349.32	349.32
	554900 OTHER CONTRACTUAL SERVICES	3.01	2,580.41
	555310 COTS LICENSE FEES		615.96
	556100 INSURANCE EXPENSE	28.76	28.76
	Major Account 520000 Total	20,219.42	49,132.27
	570000 Travel Expenses		
	571100 LODGING	155.42	3,921.87
	571800 MEALS - TRAVEL STATUS	553.00	1,241.45
	572100 COMMERCIAL TRANSPORTATIO	192.88	277.88
	574500 PERSONAL VEHICLE MILEAGE	1,197.00	2,305.76
	574700 VOLUNTEER TRAVEL EXPENSES	82.08	82.08
	575100 MISC TRAVEL EXPENSE	42.00	96.00
	Major Account 570000 Total	2,222.38	7,925.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,434.53	131,451.75
	599200 1099-AID-SERVICES	10,137.52	43,659.87
	Major Account 590000 Total	47,572.05	175,111.62
	Fund 40000 Expenditures Total	107,554.94	393,970.60
	Subprogram Expenditures	154,120.58	605,283.27

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	14,275.33-	60,865.33-
		475117	CO APPOINTMENT/CANCEL	221,548.00-	3,805,049.00-
		475118	AGENTS LICENSE	990,086.86-	4,066,439.09-
		475121	CONT ED APPROVAL FEE	4,730.00-	25,650.00-
		475130	SELF-STORAGE	250.00-	750.00-
		475135	PUBLIC ADJUSTERS	950.00-	3,920.00-
			Major Account 470000 Total	1,231,840.19-	7,962,673.42-
			Fund 22210 Revenue Total	1,231,840.19-	7,962,673.42-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	15,351.82	67,758.69
		512100	VACATION LEAVE EXPENSE	1,267.33	6,873.01
		512200	SICK LEAVE EXPENSE	658.50	3,255.68
		512300	HOLIDAY LEAVE EXPENSE	909.35	3,608.59
		515100	RETIREMENT PLANS EXPENSE	1,361.84	6,102.42
		515200	FICA EXPENSE	1,212.82	5,520.47
		515500	HEALTH INSURANCE EXPENSE	5,315.74	21,262.96
		516300	EMPLOYEE ASSISTANCE PRO		120.30
		516500	WORKERS COMP PREMIUMS		2,147.24
			Major Account 510000 Total	26,077.40	116,649.36
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	105.91	587.51
		521400	CIO CHARGES	1,257.75	5,089.01
		521500	PUBLICATION & PRINT EXP		71.24
		522100	DUES & SUBSCRIPTION EXP	9.00	370.50
		524600	RENT EXPENSE-BUILDINGS	446.75	1,810.10
		524900	RENT EXP-DEPR SURCHARGE	164.43	666.24
		531100	OFFICE SUPPLIES EXPENSE	47.78	113.87
		541100	ACCTG & AUDITING SERVICES		1,329.63
		541200	PURCHASING ASSESSMENT		485.87
		554900	OTHER CONTRACTUAL SERVICES	2.26	1,628.51
		555310	COTS LICENSE FEES		513.30
		556100	INSURANCE EXPENSE	21.57	21.57
		559100	OTHER OPERATING EXP	16.60	66.40
			Major Account 520000 Total	2,072.05	12,753.75
		570000 Travel Expenses			
		572100	COMMERCIAL TRANSPORTATIO		367.79
			Major Account 570000 Total		367.79
			Fund 22210 Expenditures Total	28,149.45	129,770.90

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 Revenues	1,231,840.19-	7,962,673.42-
	Subprogram Expenditures	28,149.45	129,770.90

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	800.00-	2,941.16-
	Major Account 470000 Total	800.00-	2,941.16-
	Fund 22210 Revenue Total	800.00-	2,941.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,924.48	101,762.65
	512100 VACATION LEAVE EXPENSE	926.25	11,890.58
	512200 SICK LEAVE EXPENSE	2,525.79	9,489.53
	512300 HOLIDAY LEAVE EXPENSE	1,443.71	5,729.08
	515100 RETIREMENT PLANS EXPENSE	2,158.10	9,650.14
	515200 FICA EXPENSE	2,047.99	9,232.96
	515500 HEALTH INSURANCE EXPENSE	4,107.15	16,391.36
	516300 EMPLOYEE ASSISTANCE PRO		101.30
	516500 WORKERS COMP PREMIUMS		1,908.66
	Major Account 510000 Total	37,133.47	166,156.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,640.02	3,069.43
	521400 CIO CHARGES	1,042.92	4,072.09
	521500 PUBLICATION & PRINT EXP		81.94
	522100 DUES & SUBSCRIPTION EXP	8.00	68.26
	524600 RENT EXPENSE-BUILDINGS	1,316.27	5,326.70
	524900 RENT EXP-DEPR SURCHARGE	484.47	1,960.56
	525500 RENT EXP-OTHER PERS PROP		465.00
	531100 OFFICE SUPPLIES EXPENSE	42.47	95.35
	541100 ACCTG & AUDITING SERVICES		1,181.89
	541200 PURCHASING ASSESSMENT		431.88
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	2.01	1,370.28
	555310 COTS LICENSE FEES		410.64
	556100 INSURANCE EXPENSE	19.17	19.17
	559100 OTHER OPERATING EXP	26.95	109.85
	Major Account 520000 Total	5,632.28	18,713.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		39.90
	574500 PERSONAL VEHICLE MILEAGE		297.92
	575100 MISC TRAVEL EXPENSE		33.99
	Major Account 570000 Total		371.81
	Fund 22210 Expenditures Total	42,765.75	185,241.11
	Subprogram Revenues	800.00-	2,941.16-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	42,765.75	185,241.11

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	21,590.02	101,946.01
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,232.92	7,773.67
	512200 SICK LEAVE EXPENSE	163.20	2,937.75
	512300 HOLIDAY LEAVE EXPENSE	1,315.06	5,220.65
	515100 RETIREMENT PLANS EXPENSE	1,969.42	8,826.63
	515200 FICA EXPENSE	1,789.35	8,146.02
	515500 HEALTH INSURANCE EXPENSE	7,114.20	28,456.80
	516300 EMPLOYEE ASSISTANCE PRO		164.62
	516400 UNEMPLOYM COMP INS EXP		818.63
	516500 WORKERS COMP PREMIUMS		2,862.99
	Major Account 510000 Total	37,174.17	167,403.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.86	61.24
	521400 CIO CHARGES	1,541.55	6,154.22
	521500 PUBLICATION & PRINT EXP		96.03
	522100 DUES & SUBSCRIPTION EXP	12.00	156.17
	524600 RENT EXPENSE-BUILDINGS	1,173.35	4,747.31
	524900 RENT EXP-DEPR SURCHARGE	431.87	1,747.31
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	63.71	171.23
	541100 ACCTG & AUDITING SERVICES		1,772.84
	541200 PURCHASING ASSESSMENT		647.82
	554900 OTHER CONTRACTUAL SERVICES	3.01	2,229.33
	555310 COTS LICENSE FEES		718.62
	556100 INSURANCE EXPENSE	28.76	28.76
	Major Account 520000 Total	3,322.11	18,564.88
	Fund 22210 Expenditures Total	40,496.28	185,968.65
	Subprogram Expenditures	40,496.28	185,968.65

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	26,170.52-	134,923.60-
		Major Account 470000 Total	26,170.52-	134,923.60-
		Fund 22210 Revenue Total	26,170.52-	134,923.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,746.91	117,217.74
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	2,169.88	12,584.27
		512200 SICK LEAVE EXPENSE	1,759.25	7,360.12
		512300 HOLIDAY LEAVE EXPENSE	1,621.38	6,434.16
		512500 FUNERAL LEAVE EXPENSE	1,130.20	1,356.24
		512600 CIVIL LEAVE EXPENSE		169.53
		515100 RETIREMENT PLANS EXPENSE	2,428.18	10,866.77
		515200 FICA EXPENSE	2,332.56	10,504.80
		515500 HEALTH INSURANCE EXPENSE	3,103.80	13,150.01
		516300 EMPLOYEE ASSISTANCE PRO		177.28
		516500 WORKERS COMP PREMIUMS		3,340.15
		Major Account 510000 Total	40,292.16	183,661.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.67	64.35
		521400 CIO CHARGES	1,556.28	6,186.02
		521500 PUBLICATION & PRINT EXP		108.40
		522100 DUES & SUBSCRIPTION EXP	14.00	378.08
		522110 PROFESSIONAL DESIGNATION		1,636.50
		524600 RENT EXPENSE-BUILDINGS	606.79	2,455.39
		524900 RENT EXP-DEPR SURCHARGE	223.34	903.74
		531100 OFFICE SUPPLIES EXPENSE	74.33	166.86
		541100 ACCTG & AUDITING SERVICES		2,068.31
		541200 PURCHASING ASSESSMENT		755.79
		554900 OTHER CONTRACTUAL SERVICES	3.51	2,397.98
		555310 COTS LICENSE FEES		718.62
		556100 INSURANCE EXPENSE	33.55	33.55
		559100 OTHER OPERATING EXP	19.25	77.00
		Major Account 520000 Total	2,570.72	17,950.59
		570000 Travel Expenses		
		571100 LODGING		257.63
		Major Account 570000 Total		257.63
		Fund 22210 Expenditures Total	42,862.88	201,869.29
		Subprogram Revenues	26,170.52-	134,923.60-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	42,862.88	201,869.29

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	548.22-	2,192.93-
		Major Account 470000 Total	548.22-	2,192.93-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,015.27-
		Major Account 480000 Total		2,015.27-
		Fund 22210 Revenue Total	548.22-	4,208.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,176.80	106,927.32
		512100 VACATION LEAVE EXPENSE	1,141.29	9,244.51
		512200 SICK LEAVE EXPENSE	838.53	6,245.50
		512300 HOLIDAY LEAVE EXPENSE	1,429.29	5,673.16
		515100 RETIREMENT PLANS EXPENSE	2,140.52	9,591.45
		515200 FICA EXPENSE	2,057.11	9,280.09
		515500 HEALTH INSURANCE EXPENSE	4,505.80	18,023.20
		516300 EMPLOYEE ASSISTANCE PRO		126.63
		516500 WORKERS COMP PREMIUMS		2,385.82
		Major Account 510000 Total	37,289.34	167,497.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.86	242.19
		521300 FREIGHT EXPENSE		8.00
		521400 CIO CHARGES	1,798.11	7,219.25
		521500 PUBLICATION & PRINT EXP	42.88	58.47
		522100 DUES & SUBSCRIPTION EXP	110.00	539.80
		524600 RENT EXPENSE-BUILDINGS	1,206.77	4,883.57
		524900 RENT EXP-DEPR SURCHARGE	433.13	1,753.31
		527100 REP & MAINT-OFFICE EQUIP		468.99
		531100 OFFICE SUPPLIES EXPENSE	53.08	427.81
		541100 ACCTG & AUDITING SERVICES		1,477.36
		541200 PURCHASING ASSESSMENT		539.85
		554900 OTHER CONTRACTUAL SERVICES	2.51	1,712.84
		555310 COTS LICENSE FEES		513.30
		555440 CUSTOMIZED MAINTENANCE	431.20	573.70
		555540 SAAS MAINTENANCE	2,125.00	2,125.00
		556100 INSURANCE EXPENSE	23.96	410.96
		556300 SURETY & NOTARY BONDS		70.00
		559100 OTHER OPERATING EXP	7.70	30.80
		Major Account 520000 Total	6,269.20	23,055.20
		570000 Travel Expenses		

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		
	571800 MEALS - TRAVEL STATUS	443.63	443.63
	572100 COMMERCIAL TRANSPORTATIO		546.94
	573100 STATE-OWNED TRANSPORT	542.52	2,302.41
	574500 PERSONAL VEHICLE MILEAGE	480.32	480.32
	Major Account 570000 Total	1,466.47	3,773.30
	Fund 22210 Expenditures Total	45,025.01	194,326.18
	Subprogram Revenues	548.22-	4,208.20-
	Subprogram Expenditures	45,025.01	194,326.18
	Program Revenues	2,074,973.95-	30,872,619.33-
	Program Expenditures	1,056,765.43	4,539,844.53
	Agency Revenues	517,407.92-	105,074,930.37-
	Agency Expenditures	3,207,544.49	9,535,471.34

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-	704.00-
		461110 CRF REIMB FROM FED PROGRAM		187,776.80-
		Major Account 460000 Total	352.00-	188,480.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,380,370.84-
		483200 BUILDING & SPACE RENTAL	9,974.72-	9,974.72-
		Major Account 480000 Total	9,974.72-	4,390,345.56-
		Fund 02310 Revenue Total	10,326.72-	4,578,826.36-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	52,763.00	252,211.00
		592140 PAID TO OTHER STATES	574,310.25	1,551,463.69
		Major Account 590000 Total	627,073.25	1,803,674.69
		Fund 02310 Expenditures Total	627,073.25	1,803,674.69
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	12,026,819.98-	30,501,533.89-
		457400 REIMB OF BENEFITS FM EMP	1,883,310.82-	3,413,425.15-
		Major Account 450000 Total	13,910,130.80-	33,914,959.04-
		Fund 02320 Revenue Total	13,910,130.80-	33,914,959.04-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	32,102.56-	137,185.37-
		Major Account 460000 Total	32,102.56-	137,185.37-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	9,328.65-	658,313.92-
		486500 MISCELLANEOUS ADJUSTMENT	64.00	52,244.44-
		Major Account 480000 Total	9,264.65-	710,558.36-
		Fund 02330 Revenue Total	41,367.21-	847,743.73-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT MEUC	5,568,799.23	15,989,680.75-
		592111 CLAIMANT PAYMENT FAC	379,019.00	1,832,513.00
		592113 STATE WITHHOLDING	188,392.00	908,399.00
		Major Account 590000 Total	6,136,210.23	13,248,768.75-
		Fund 02330 Expenditures Total	6,136,210.23	13,248,768.75-
		Subprogram Revenues	13,961,824.73-	39,341,529.13-
		Subprogram Expenditures	6,763,283.48	11,445,094.06-
		Program Revenues	13,961,824.73-	39,341,529.13-
		Program Expenditures	6,763,283.48	11,445,094.06-

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	44.18-	172.40-
	Major Account 480000 Total	44.18-	172.40-
	Fund 22390 Revenue Total	44.18-	172.40-
	Subprogram Revenues	44.18-	172.40-

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		210.00-
		Major Account 470000 Total		210.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	81,637.10-	369,047.37-
		Major Account 480000 Total	81,637.10-	369,047.37-
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	67,735.00-	285,500.00-
		493203 NIC TRANSFER OUT	70,220.00	285,460.00
		Major Account 490000 Total	2,485.00	40.00-
		Fund 22320 Revenue Total	79,152.10-	369,297.37-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	1,297.10	
		Major Account 520000 Total	1,297.10	
		Fund 22320 Expenditures Total	1,297.10	
		Subprogram Revenues	79,152.10-	369,297.37-
		Subprogram Expenditures	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-
		486500 MISCELLANEOUS ADJUSTMENT	294.99-	294.99-
		Major Account 480000 Total	294.99-	1,455.11-
		Fund 22320 Revenue Total	294.99-	1,455.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1.09	1.36
		512100 VACATION LEAVE EXPENSE	.15	.16
		512200 SICK LEAVE EXPENSE	.09	.12
		512300 HOLIDAY LEAVE EXPENSE	.07	.08
		515100 RETIREMENT PLANS EXPENSE	.11	.13
		515200 FICA EXPENSE	.10	.12
		515500 HEALTH INSURANCE EXPENSE	.10	.12
		Major Account 510000 Total	1.71	2.09
		520000 Operating Expenses		
		521400 CIO CHARGES	.01	.01
		522200 CONFERENCE REGISTRATION	.02	.03
		Major Account 520000 Total	.03	.04
		570000 Travel Expenses		
		571100 LODGING	.03	.03
		572100 COMMERCIAL TRANSPORTATION	.04	.04
		574500 PERSONAL VEHICLE MILEAGE	.01	.01
		575100 MISC TRAVEL EXPENSE	.01	.01
		Fund 22320 Total	.09	.09
		Fund 22320 Expenditures Total	1.74	2.13
	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	7,359.67	29,243.58
		512100 VACATION LEAVE EXPENSE	455.34	2,430.77
		512200 SICK LEAVE EXPENSE	434.68	2,465.46
		512300 HOLIDAY LEAVE EXPENSE	415.54	1,568.45
		515100 RETIREMENT PLANS EXPENSE	648.85	2,673.80
		515200 FICA EXPENSE	593.41	2,461.44
		515500 HEALTH INSURANCE EXPENSE	1,604.36	6,153.83
		Major Account 510000 Total	11,511.85	46,997.33

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		
	521400 CIO CHARGES	1.57	5.16
	521500 PUBLICATION & PRINT EXP		.58
	522100 DUES & SUBSCRIPTIONS		333.69
	522200 CONFERENCE REGISTRATION	5.28	20.52
	525200 RENT EXP-DATA PROC EQUIP	.14	.66
	525500 RENT EXP-OTHER PERS PROP	.83-	2.65-
	532260 VOICE EQUIP		10.68
	534600 EDU & RECREATIONAL SUP EXP		.53
	555340 COTS MAINTENANCE		13,859.25
	Major Account 520000 Total	6.16	14,228.42
	570000 Travel Expenses		
	571100 LODGING	9.17	30.48
	571600 MEALS - TAXABLE	.30	.30
	571800 MEALS - TRAVEL STATUS	.12	4.92
	572100 COMMERCIAL TRANSPORTATION	11.43	52.79
	573100 STATE-OWNED TRANSPORT	1.09	1.09
	574500 PERSONAL VEHICLE MILEAGE	2.45	5.09
	575100 MISC TRAVEL EXPENSE	1.99	2.73
	Major Account 570000 Total	26.55	97.40
	Fund 22395 Expenditures Total	11,544.56	61,323.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,127.15	127,751.31
	512100 VACATION LEAVE EXPENSE	3,612.87	11,954.75
	512200 SICK LEAVE EXPENSE	2,092.77	7,455.98
	512300 HOLIDAY LEAVE EXPENSE	1,746.61	6,851.18
	515100 RETIREMENT PLANS EXPENSE	2,589.26	11,524.79
	515200 FICA EXPENSE	2,548.43	11,378.78
	515500 HEALTH INSURANCE EXPENSE	2,648.54	10,852.27
	Major Account 510000 Total	42,365.63	187,769.06
	520000 Operating Expenses		
	521400 CIO CHARGES	103.97	318.95
	521500 PUBLICATION & PRINT EXP		34.56
	522100 DUES & SUBSCRIPTIONS		20,092.05
	522200 CONFERENCE REGISTRATION	350.10	1,261.83
	525200 RENT EXP-DATA PROC EQUIP	9.36	40.85
	525500 RENT EXP-OTHER PERS PROP	54.81-	164.30-
	532260 VOICE EQUIP		649.55

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			
	520000 Operating Expenses		
	534600 EDU & RECREATIONAL SUP EXP		32.50
	Major Account 520000 Total	408.62	22,265.99
	570000 Travel Expenses		
	571100 LODGING	1,088.64	2,377.34
	571600 MEALS - TAXABLE	19.67	19.67
	571800 MEALS - TRAVEL STATUS	8.01	297.15
	572100 COMMERCIAL TRANSPORTATION	758.05	3,255.91
	573100 STATE-OWNED TRANSPORT	72.14	72.14
	574500 PERSONAL VEHICLE MILEAGE	162.47	323.11
	575100 MISC TRAVEL EXPENSE	131.53	175.90
	Major Account 570000 Total	2,240.51	6,521.22
	Fund 40000 Expenditures Total	45,014.76	216,556.27
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.02	87.07
	512100 VACATION LEAVE EXPENSE	1.52	9.11
	512200 SICK LEAVE EXPENSE	.96	4.78
	512300 HOLIDAY LEAVE EXPENSE	.71	4.55
	515100 RETIREMENT PLANS EXPENSE	1.06	7.90
	515200 FICA EXPENSE	1.05	7.81
	515500 HEALTH INSURANCE EXPENSE	1.02	7.00
	Major Account 510000 Total	17.34	128.22
	520000 Operating Expenses		
	521400 CIO CHARGES	.05	.26
	521500 PUBLICATION & PRINT EXP		.04
	522100 DUES & SUBSCRIPTIONS		21.86
	522200 CONFERENCE REGISTRATION	.18	1.01
	525200 RENT EXP-DATA PROC EQUIP		.03
	525500 RENT EXP-OTHER PERS PROP	.03-	.14-
	532260 VOICE EQUIP		.65
	534600 EDU & RECREATIONAL SUP EXP		.03
	Major Account 520000 Total	.20	23.74
	570000 Travel Expenses		
	571100 LODGING	.31	1.63
	571600 MEALS - TAXABLE	.01	.01
	571800 MEALS - TRAVEL STATUS		.31
	572100 COMMERCIAL TRANSPORTATION	.38	2.87
	573100 STATE-OWNED TRANSPORT	.04	.04

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
42310	EMPLOYMENT SEC ADM				
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE	.08	.25
		575100	MISC TRAVEL EXPENSE	.07	.12
			Fund 42310 Total	.89	5.23
			Fund 42310 Expenditures Total	17.54	151.96
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		7.06-
			Major Account 800000 Total		7.06-
			Fund 42310 Expenditures Total		7.06-
			Subprogram Revenues	294.99-	1,455.11-
			Subprogram Expenditures	56,579.58	278,038.83

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	1.35	1.69
		512100 VACATION LEAVE EXPENSE	.11	.13
		512200 SICK LEAVE EXPENSE	.07	.09
		512300 HOLIDAY LEAVE EXPENSE	.08	.09
		515100 RETIREMENT PLANS EXPENSE	.12	.15
		515200 FICA EXPENSE	.12	.15
		515500 HEALTH INSURANCE EXPENSE	.26	.30
		Major Account 510000 Total	2.11	2.60
		520000 Operating Expenses		
		521400 CIO CHARGES	.03	.03
		522100 DUES & SUBSCRIPTIONS	.01	.01
		522200 CONFERENCE REGISTRATION		.01
		539500 PURCHASING CARD SUSPENSE	.06-	.05-
		541700 LEGAL RELATED SERVICES	.03	.03
		542100 SOS TEMP SERV-PERSONNEL	.05	.07
		Major Account 520000 Total	.06	.10
		570000 Travel Expenses		
		571100 LODGING	.03	.03
		571800 MEALS - TRAVEL STATUS	.01	.01
		572100 COMMERCIAL TRANSPORTATION	.01	.01
		575100 MISC TRAVEL EXPENSE	.01	.01
		Fund 22320 Total	.06	.06
		Fund 22320 Expenditures Total	2.17	2.70
	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	408.74	2,032.41
		512100 VACATION LEAVE EXPENSE	33.61	123.32
		512200 SICK LEAVE EXPENSE	21.90	94.46
		512300 HOLIDAY LEAVE EXPENSE	24.44	104.22
		512500 FUNERAL LEAVE EXPENSE		9.46
		515100 RETIREMENT PLANS EXPENSE	36.59	177.00
		515200 FICA EXPENSE	35.03	170.68
		515500 HEALTH INSURANCE EXPENSE	77.25	332.48
		Major Account 510000 Total	637.56	3,044.03

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		
	521100	POSTAGE EXPENSE	.76	1.09
	521400	CIO CHARGES	9.92	30.90
	521500	PUBLICATION & PRINT EXP		1.11
	521501	RECORDS MANAGEMENT EXP	.38	1.64
	522100	DUES & SUBSCRIPTIONS	4.10	17.67
	522200	CONFERENCE REGISTRATION		47.98
	525500	RENT EXP-OTHER PERS PROP	.41-	1.32-
	531100	OFFICE SUPPLIES EXPENSE		.15
	539500	PURCHASING CARD SUSPENSE	17.87-	1.93
	541700	LEGAL RELATED SERVICES	8.24	49.14
	542100	SOS TEMP SERV-PERSONNEL	14.56	99.95
	547300	INTERPRETER SERVICES		3.23
		Major Account 520000 Total	19.68	253.47
	570000	Travel Expenses		
	571100	LODGING	10.51	12.48
	571800	MEALS - TRAVEL STATUS	2.55	2.55
	572100	COMMERCIAL TRANSPORTATION	2.56	15.84
	574500	PERSONAL VEHICLE MILEAGE	1.28	1.28
	575100	MISC TRAVEL EXPENSE	1.86	1.86
		Major Account 570000 Total	18.76	34.01
		Fund 22395 Expenditures Total	676.00	3,331.51
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	27,163.23	127,111.08
	511151	PERM SAL-WAGES UI WEEKS CLAIM		1,067.48
	511152	PERM SAL-WAGES UI NONMONETARY		2,243.90
	511153	PERM SAL-WAGES UI BENEFIT APPE	29,967.14	127,928.66
	511157	PERM SAL-WAGES UI PERFORMS	31,020.19	145,115.29
	511357	OVERTIME-UI PERFORMS		394.86
	511800	COMPENSATORY TIME PAID		394.32
	512100	VACATION LEAVE EXPENSE	4,160.74	24,555.88
	512157	VACATION-UI PERFORMS		30.36-
	512200	SICK LEAVE EXPENSE	3,086.10	14,389.06
	512300	HOLIDAY LEAVE EXPENSE	5,020.96	20,392.65
	512500	FUNERAL LEAVE EXPENSE		575.07
	515100	RETIREMENT PLANS EXPENSE	7,519.34	34,754.53
	515200	FICA EXPENSE	6,991.32	32,576.16
	515500	HEALTH INSURANCE EXPENSE	24,091.88	99,772.09

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	139,020.90	631,240.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,404.36	10,235.53
		521300 FREIGHT EXPENSE		13.32
		521400 CIO CHARGES	1,376.49	4,158.97
		521500 PUBLICATION & PRINT EXP	1,150.11	6,074.92
		521501 RECORDS MANAGEMENT EXP	26.77	107.13
		522100 DUES & SUBSCRIPTIONS	272.25	1,089.50
		522200 CONFERENCE REGISTRATION		2,882.58
		524600 RENT EXPENSE-BUILDINGS	185.06	740.24
		525500 RENT EXP-OTHER PERS PROP	27.42-	82.18-
		526100 REP & MAINT-REAL PROPERTY		2,927.75
		531100 OFFICE SUPPLIES EXPENSE		9.18
		539500 PURCHASING CARD SUSPENSE	1,184.95-	2.76-
		541700 LEGAL RELATED SERVICES	546.99	4,020.55
		542100 SOS TEMP SERV-PERSONNEL	965.33	6,090.47
		542153 SOS TEMP SERV UI APPEALS	5,260.40	24,222.86
		547300 INTERPRETER SERVICES	431.97	1,655.22
		555340 COTS MAINTENANCE	239.88	959.52
		559100 OTHER OPERATING EXPENSE	17.00	67.00
		Major Account 520000 Total	11,664.24	65,169.80
		570000 Travel Expenses		
		571100 LODGING	697.14	3,853.39
		571800 MEALS - TRAVEL STATUS	168.97	817.19
		572100 COMMERCIAL TRANSPORTATION	169.54	2,178.03
		574500 PERSONAL VEHICLE MILEAGE	84.74	204.82
		575100 MISC TRAVEL EXPENSE	123.33	177.33
		Fund 40000 Total	1,243.72	7,230.76
		Fund 40000 Expenditures Total	150,685.14	696,410.47
	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	13.70	108.70
		512100 VACATION LEAVE EXPENSE	1.13	6.40
		512200 SICK LEAVE EXPENSE	.73	4.96

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	.82	5.43
		512500 FUNERAL LEAVE EXPENSE		.57
		515100 RETIREMENT PLANS EXPENSE	1.23	9.44
		515200 FICA EXPENSE	1.17	9.10
		515500 HEALTH INSURANCE EXPENSE	2.59	17.77
		Major Account 510000 Total	21.37	162.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.03	.05
		521400 CIO CHARGES	.33	1.57
		521500 PUBLICATION & PRINT EXP		.07
		521501 RECORDS MANAGEMENT EXP	.01	.09
		522100 DUES & SUBSCRIPTIONS	.14	.95
		522200 CONFERENCE REGISTRATION		2.97
		525500 RENT EXP-OTHER PERS PROP	.01-	.06-
		531100 OFFICE SUPPLIES EXPENSE		.01
		539500 PURCHASING CARD SUSPENSE	.60-	.44
		541700 LEGAL RELATED SERVICES	.28	2.77
		542100 SOS TEMP SERV-PERSONNEL	.49	5.36
		547300 INTERPRETER SERVICES		.20
		Major Account 520000 Total	.67	14.42
		570000 Travel Expenses		
		571100 LODGING	.35	.48
		571800 MEALS - TRAVEL STATUS	.09	.09
		572100 COMMERCIAL TRANSPORTATION	.09	.90
		574500 PERSONAL VEHICLE MILEAGE	.04	.04
		575100 MISC TRAVEL EXPENSE	.06	.06
		Fund 42310 Total	.63	1.57
		Fund 42310 Expenditures Total	22.04	176.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		150.00-
		Major Account 800000 Total		150.00-
		Fund 42310 Expenditures Total		150.00-
		Subprogram Expenditures	152,629.76	707,153.86

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	2.25	2.79
		511800 COMPENSATORY TIME PAID	.03	.03
		512100 VACATION LEAVE EXPENSE	.09	.14
		512200 SICK LEAVE EXPENSE	.05	.06
		512300 HOLIDAY LEAVE EXPENSE	.12	.14
		515100 RETIREMENT PLANS EXPENSE	.19	.24
		515200 FICA EXPENSE	.17	.21
		515500 HEALTH INSURANCE EXPENSE	.66	.77
		Major Account 510000 Total	3.56	4.38
		520000 Operating Expenses		
		521400 CIO CHARGES	.02	.02
		522200 CONFERENCE REGISTRATION	.04	.04
		556100 INSURANCE EXPENSE	.03	.03
		Major Account 520000 Total	.09	.09
		570000 Travel Expenses		
		571100 LODGING	.05	.05
		572100 COMMERCIAL TRANSPORTATION		.01
		Fund 22320 Total	.05	.06
		Fund 22320 Expenditures Total	3.65	4.47
	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	680.87	3,251.77
		511300 OVERTIME PAYMENTS	.29	.61
		511800 COMPENSATORY TIME PAID	7.59	7.59
		512100 VACATION LEAVE EXPENSE	27.08	314.88
		512200 SICK LEAVE EXPENSE	15.80	49.51
		512300 HOLIDAY LEAVE EXPENSE	37.04	168.51
		512500 FUNERAL LEAVE EXPENSE		3.68
		515100 RETIREMENT PLANS EXPENSE	57.56	284.28
		515200 FICA EXPENSE	52.77	263.39
		515500 HEALTH INSURANCE EXPENSE	198.82	911.90
		516500 WORKERS COMP PREMIUMS		1,749.09
		Major Account 510000 Total	1,077.82	7,005.21
		520000 Operating 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	1.10
	521400 CIO CHARGES	6.27	21.56
	521501 RECORDS MANAGEMENT EXP	.24	1.40
	522200 CONFERENCE REGISTRATION	11.71	11.71
	525500 RENT EXP-OTHER PERS PROP	.41-	1.32-
	531100 OFFICE SUPPLIES EXPENSE		.15
	541100 ACCTG & AUDITING SERVICES		3,804.97
	556100 INSURANCE EXPENSE	7.71	7.71
	Major Account 520000 Total	25.64	3,847.28
	570000 Travel Expenses		
	571100 LODGING	14.69	36.77
	571800 MEALS - TRAVEL STATUS		4.37
	572100 COMMERCIAL TRANSPORTATION		13.57
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	14.69	57.86
	Fund 22395 Expenditures Total	1,118.15	10,910.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,337.04	229,969.42
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,957.47	32,815.61
	511155 PERM SAL-WAGES UI TAX	8,957.49	32,620.96
	511157 PERM SAL-WAGES UI PERFORMS	4,213.36	21,596.73
	511158 PERM SAL-WAGES UI SUPPORT	3,337.36	15,872.75
	511300 OVERTIME PAYMENTS	19.24	38.47
	511351 OVERTIME-UI WEEKS CLAIMED		15.94
	511800 COMPENSATORY TIME PAID	503.74	1,669.86
	512100 VACATION LEAVE EXPENSE	5,678.06	30,814.57
	512200 SICK LEAVE EXPENSE	2,818.07	8,643.23
	512300 HOLIDAY LEAVE EXPENSE	4,684.83	17,916.50
	512500 FUNERAL LEAVE EXPENSE		223.54
	515100 RETIREMENT PLANS EXPENSE	7,001.74	29,367.56
	515200 FICA EXPENSE	6,584.70	27,533.58
	515500 HEALTH INSURANCE EXPENSE	18,639.54	84,318.17
	516500 WORKERS COMP PREMIUMS		106,388.89
	Major Account 510000 Total	125,732.64	639,805.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.37	67.00

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				
		520000	Operating Expenses		
		521400	CIO CHARGES	789.17	2,770.64
		521500	PUBLICATION & PRINT EXP		553.23
		521501	RECORDS MANAGEMENT EXP	30.98	150.40
		522200	CONFERENCE REGISTRATION	776.52	776.52
		525100	RENT EXP-OFFICE EQUIP	199.99-	257.39
		525500	RENT EXP-OTHER PERS PROP	27.42-	82.18-
		531100	OFFICE SUPPLIES EXPENSE	20.00	49.10
		541100	ACCTG & AUDITING SERVICES	35,207.86	266,646.70
		556100	INSURANCE EXPENSE	510.89	510.89
			Major Account 520000 Total	37,116.38	271,699.69
		570000	Travel Expenses		
		571100	LODGING	974.32	2,317.20
		571800	MEALS - TRAVEL STATUS		265.79
		572100	COMMERCIAL TRANSPORTATION		812.70
		574500	PERSONAL VEHICLE MILEAGE		166.36
		575100	MISC TRAVEL EXPENSE		25.70
			Major Account 570000 Total	974.32	3,587.75
			Fund 40000 Expenditures Total	163,823.34	915,093.22
42310	EMPLOYMENT SEC ADM				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	29.17-	225.73-
			Major Account 480000 Total	29.17-	225.73-
			Fund 42310 Revenue Total	29.17-	225.73-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	22.82	172.99
		511300	OVERTIME PAYMENTS	.01	.03
		511800	COMPENSATORY TIME PAID	.25	.25
		512100	VACATION LEAVE EXPENSE	.91	17.87
		512200	SICK LEAVE EXPENSE	.53	2.38
		512300	HOLIDAY LEAVE EXPENSE	1.24	8.85
		512500	FUNERAL LEAVE EXPENSE		.22
		515100	RETIREMENT PLANS EXPENSE	1.93	15.17
		515200	FICA EXPENSE	1.77	14.05
		515500	HEALTH INSURANCE EXPENSE	6.66	49.11
		516500	WORKERS COMP PREMIUMS		105.93
			Major Account 510000 Total	36.12	386.85
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		.06

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	.21	1.11
	521501 RECORDS MANAGEMENT EXP	.01	.07
	522200 CONFERENCE REGISTRATION	.39	.39
	525500 RENT EXP-OTHER PERS PROP	.01-	.06-
	531100 OFFICE SUPPLIES EXPENSE		.01
	541100 ACCTG & AUDITING SERVICES		230.44
	556100 INSURANCE EXPENSE	.26	.26
	Major Account 520000 Total	.86	232.28
	570000 Travel Expenses		
	571100 LODGING	.49	1.83
	571800 MEALS - TRAVEL STATUS		.26
	572100 COMMERCIAL TRANSPORTATION		.72
	574500 PERSONAL VEHICLE MILEAGE		.17
	575100 MISC TRAVEL EXPENSE		.03
	Major Account 570000 Total	.49	3.01
	Fund 42310 Expenditures Total	37.47	622.14
	Subprogram Revenues	29.17-	225.73-
	Subprogram Expenditures	164,982.66	926,630.24

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	4.05	5.13
		512100	VACATION LEAVE EXPENSE	.59	.68
		512200	SICK LEAVE EXPENSE	.29	.34
		512300	HOLIDAY LEAVE EXPENSE	.23	.26
		515100	RETIREMENT PLANS EXPENSE	.39	.48
		515200	FICA EXPENSE	.36	.45
		515500	HEALTH INSURANCE EXPENSE	.79	.92
			Major Account 510000 Total	6.70	8.26
		520000 Operating Expenses			
		521400	CIO CHARGES	3.08	3.55
		521500	PUBLICATION & PRINT EXP	.64	.51
		522200	CONFERENCE REGISTRATION	.01	.01
		523201	NATURAL GAS EXPENSE	.01	.01
		523202	ELECTRICITY EXPENSE	.35	.41
		523203	WATER EXPENSE		.01
		523204	SEWER EXPENSE		.01
		526100	REP & MAINT-REAL PROPERTY	.48	.50
		531100	OFFICE SUPPLIES EXPENSE	.03	.04
		532100	NON-CAPITALIZED ASSET PUR	.01	.01
		533100	HOUSEHOLD & INSTIT EXP		.01
		534500	AGRICULTURAL SUPPLIES EXP	.01	.01
		534800	CONST & MAINT SUP EXP	.09	.10
		541700	LEGAL RELATED SERVICES	.01	.01
		548700	REFUSE/RECYCLING	.03	.03
		549200	JANITORIAL SERV/SECURITY SERV	.28	.32
		554900	OTHER CONTRACTUAL SERVICE	.01	.11
		555340	COTS MAINTENANCE		.07
		556100	INSURANCE EXPENSE	.25	.25
			Fund 22320 Total	5.29	5.97
			Fund 22320 Expenditures Total	6.70	8.26
	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	1,226.38	6,470.87
		511700	EMPLOYEE BONUSES		15.26

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		
	511800	COMPENSATORY TIME PAID		78.98
	512100	VACATION LEAVE EXPENSE	182.07	787.96
	512200	SICK LEAVE EXPENSE	87.64	350.20
	512300	HOLIDAY LEAVE EXPENSE	70.88	339.84
	512500	FUNERAL LEAVE EXPENSE		28.78
	515100	RETIREMENT PLANS EXPENSE	117.34	603.27
	515200	FICA EXPENSE	111.44	578.17
	515400	LIFE & ACCIDENT INS EXP	.62	13.92
	515500	HEALTH INSURANCE EXPENSE	239.49	1,078.05
	516200	TUITION ASSISTANCE		3.58
	516300	EMPLOYEE ASSISTANCE PROGRAM		58.94
		Major Account 510000 Total	2,035.86	10,407.82
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	.61	.76
	521300	FREIGHT EXPENSE	.49	2.94
	521400	CIO CHARGES	931.51	3,961.63
	521500	PUBLICATION & PRINT EXP	195.16	439.59
	521501	RECORDS MANAGEMENT EXP	.18	.75
	521900	AWARDS EXPENSE	1.38	6.00
	522100	DUES & SUBSCRIPTIONS		73.41
	522200	CONFERENCE REGISTRATION	2.41	2.41
	523201	NATURAL GAS EXPENSE	2.09	15.14
	523202	ELECTRICITY EXPENSE	105.83	467.95
	523203	WATER EXPENSE		49.58
	523204	SEWER EXPENSE		47.71
	523900	TEAMMATE RECOGNITION		3.78
	525500	RENT EXP-OTHER PERS PROP	.41-	2.23-
	526100	REP & MAINT-REAL PROPERTY	142.97	326.90
	527600	REP & MAINT-HOUSE/INST		5.51
	531100	OFFICE SUPPLIES EXPENSE	9.58	89.45
	531200	IT SUPPLIES		.15
	532100	NON-CAPITALIZED ASSET PUR	1.72	1.72
	532260	VOICE EQUIP		1.37
	533100	HOUSEHOLD & INSTIT EXP	1.30	113.55
	534500	AGRICULTURAL SUPPLIES EXP	1.75	2.28
	534800	CONST & MAINT SUP EXP	28.28	110.03
	534900	MISC SUPPLIES EXPENSE	.28	6.63
	535100	MEDICAL SUPPLIES		1.14

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	.30	.30
	541200 PURCHASING ASSESSMENT		59.38
	541700 LEGAL RELATED SERVICES	2.40	15.72
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		455.03
	548700 REFUSE/RECYCLING	9.35	53.26
	548900 WEED CONTROL	.99	.99
	549200 JANITORIAL SERV/SECURITY SERV	85.41	367.61
	554900 OTHER CONTRACTUAL SERVICE	3.36	232.68
	555310 COTS LICENSE FEES		6.13
	555340 COTS MAINTENANCE		138.63
	556100 INSURANCE EXPENSE	76.36	76.36
	Major Account 520000 Total	1,603.30	7,134.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.60	8.54
	Major Account 570000 Total	1.60	8.54
	Fund 22395 Expenditures Total	3,640.76	17,550.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,886.74	480,491.90
	511151 PERM SAL-WAGES UI WEEKS CLAIM	742.15	1,929.60
	511152 PERM SAL-WAGES UI NONMONETARY	5,589.23	23,385.37
	511155 PERM SAL-WAGES UI TAX	1,946.64	11,513.66
	511156 PERM SAL-WAGES UI BENE PAYMT	701.70	701.70
	511158 PERM SAL-WAGES UI SUPPORT	4,906.18	9,812.36
	511700 EMPLOYEE BONUSES		911.44
	511800 COMPENSATORY TIME PAID		4,762.30
	512100 VACATION LEAVE EXPENSE	16,712.94	65,199.22
	512200 SICK LEAVE EXPENSE	6,301.69	24,795.93
	512300 HOLIDAY LEAVE EXPENSE	6,720.24	27,857.47
	512500 FUNERAL LEAVE EXPENSE		2,037.91
	515100 RETIREMENT PLANS EXPENSE	10,745.98	48,858.25
	515200 FICA EXPENSE	10,154.21	46,606.00
	515400 LIFE & ACCIDENT INS EXP	41.14	842.14
	515500 HEALTH INSURANCE EXPENSE	23,007.40	91,490.10
	516200 TUITION ASSISTANCE		215.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,584.80
	Major Account 510000 Total	187,456.24	844,995.94
	520000 Operating Expenses		

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			
	521100	POSTAGE EXPENSE	40.68	48.73
	521300	FREIGHT EXPENSE	32.61	181.35
	521400	CIO CHARGES	61,799.00	244,439.09
	521500	PUBLICATION & PRINT EXP	12,942.25	28,113.19
	521501	RECORDS MANAGEMENT EXP	11.05	44.25
	521900	AWARDS EXPENSE	91.34	367.40
	522100	DUES & SUBSCRIPTIONS		4,464.25
	522200	CONFERENCE REGISTRATION	259.87	259.87
	523201	NATURAL GAS EXPENSE	138.71	929.02
	523202	ELECTRICITY EXPENSE	7,018.13	28,829.00
	523203	WATER EXPENSE		2,983.01
	523204	SEWER EXPENSE		2,869.54
	523900	TEAMMATE RECOGNITION		228.36
	525500	RENT EXP-OTHER PERS PROP	27.42-	136.94-
	526100	REP & MAINT-REAL PROPERTY	9,480.84	20,609.35
	527600	REP & MAINT-HOUSE/INST		329.24
	531100	OFFICE SUPPLIES EXPENSE	634.69	5,463.65
	531200	IT SUPPLIES		9.14
	532100	NON-CAPITALIZED ASSET PUR	114.19	114.19
	532260	VOICE EQUIP		82.03
	533100	HOUSEHOLD & INSTIT EXP	86.10	6,896.28
	534500	AGRICULTURAL SUPPLIES EXP	115.88	147.03
	534800	CONST & MAINT SUP EXP	1,875.39	6,787.14
	534900	MISC SUPPLIES EXPENSE	18.27	400.18
	535100	MEDICAL SUPPLIES		68.56
	538100	VEHICLE & EQUIP SUPPLIES EXP	19.72	19.72
	541200	PURCHASING ASSESSMENT		3,575.49
	541700	LEGAL RELATED SERVICES	458.96	1,370.44
	548500	LAWN/LANDSCAPE/SNOW REMOVEL		27,398.27
	548700	REFUSE/RECYCLING	620.05	3,267.99
	548900	WEED CONTROL	65.76	65.76
	549200	JANITORIAL SERV/SECURITY SERV	5,664.05	22,667.41
	554900	OTHER CONTRACTUAL SERVICE	222.86	13,924.86
	555310	COTS LICENSE FEES		369.25
	555340	COTS MAINTENANCE		8,280.35
	556100	INSURANCE EXPENSE	5,063.69	5,063.69
		Major Account 520000 Total	106,746.67	440,530.14
	570000 Travel Expenses			

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	105.48	525.15
		Fund 40000 Total	105.48	525.15
		Fund 40000 Expenditures Total	294,202.91	1,285,526.08
	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	9,974.72	5,503.31
		Major Account 480000 Total	9,974.72	5,503.31
		Fund 42310 Revenue Total	9,974.72	5,503.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41.10	347.76
		511700 EMPLOYEE BONUSES		.80
		511800 COMPENSATORY TIME PAID		5.11
		512100 VACATION LEAVE EXPENSE	6.10	42.52
		512200 SICK LEAVE EXPENSE	2.93	18.23
		512300 HOLIDAY LEAVE EXPENSE	2.38	17.97
		512500 FUNERAL LEAVE EXPENSE		1.85
		515100 RETIREMENT PLANS EXPENSE	3.93	32.46
		515200 FICA EXPENSE	3.73	31.09
		515400 LIFE & ACCIDENT INS EXP	.02	.81
		515500 HEALTH INSURANCE EXPENSE	8.02	58.01
		516200 TUITION ASSISTANCE		.23
		516300 EMPLOYEE ASSISTANCE PROGRAM		3.57
		Major Account 510000 Total	68.21	560.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.02	.03
		521300 FREIGHT EXPENSE	.01	.16
		521400 CIO CHARGES	31.22	211.50
		521500 PUBLICATION & PRINT EXP	6.55	23.60
		521501 RECORDS MANAGEMENT EXP		.03
		521900 AWARDS EXPENSE	.05	.29
		522100 DUES & SUBSCRIPTIONS		4.45
		522200 CONFERENCE REGISTRATION	.08	.08
		523201 NATURAL GAS EXPENSE	.07	.85
		523202 ELECTRICITY EXPENSE	3.55	25.21

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		
	523203 WATER EXPENSE		2.76
	523204 SEWER EXPENSE		2.66
	523900 TEAMMATE RECOGNITION		.21
	525500 RENT EXP-OTHER PERS PROP	.01-	.11-
	526100 REP & MAINT-REAL PROPERTY	4.79	12,204.57
	527600 REP & MAINT-HOUSE/INST		.29
	531100 OFFICE SUPPLIES EXPENSE	.32	4.99
	531200 IT SUPPLIES		.01
	532100 NON-CAPITALIZED ASSET PUR	.06	.06
	532260 VOICE EQUIP		.07
	533100 HOUSEHOLD & INSTIT EXP	.04	6.71
	534500 AGRICULTURAL SUPPLIES EXP	.06	.09
	534800 CONST & MAINT SUP EXP	.95	5.87
	534900 MISC SUPPLIES EXPENSE	.01	.43
	535100 MEDICAL SUPPLIES		.07
	538100 VEHICLE & EQUIP SUPPLIES EXP	.01	.01
	541200 PURCHASING ASSESSMENT		3.89
	541700 LEGAL RELATED SERVICES	.08	.84
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		29.81
	548700 REFUSE/RECYCLING	.31	2.97
	548900 WEED CONTROL	.03	.03
	549200 JANITORIAL SERV/SECURITY SERV	2.86	19.66
	554900 OTHER CONTRACTUAL SERVICE	.11	12.20
	555310 COTS LICENSE FEES		.40
	555340 COTS MAINTENANCE		7.28
	556100 INSURANCE EXPENSE	2.56	2.56
	Major Account 520000 Total	53.73	12,574.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.06	.47
	Major Account 570000 Total	.06	.47
	Fund 42310 Expenditures Total	122.00	13,135.41
	Subprogram Revenues	9,974.72	5,503.31
	Subprogram Expenditures	298,083.14	1,316,751.47

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	45.28	56.60
		512200 SICK LEAVE EXPENSE	9.73	9.73
		512300 HOLIDAY LEAVE EXPENSE	2.49	3.85
		515100 RETIREMENT PLANS EXPENSE	4.32	5.27
		515200 FICA EXPENSE	4.28	5.24
		Major Account 510000 Total	66.10	80.69
		520000 Operating Expenses		
		521400 CIO CHARGES	.17	.17
		524600 RENT EXPENSE-BUILDINGS	1.78	1.78
		556100 INSURANCE EXPENSE	.63	.63
		Fund 22320 Total	2.58	2.58
		Fund 22320 Expenditures Total	66.10	80.69
	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	132,715.23-	566,002.83-
		Major Account 480000 Total	132,715.23-	566,002.83-
		Fund 22395 Revenue Total	132,715.23-	566,002.83-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	241.30	420.20
		555340 COTS MAINTENANCE	11,175.00	11,175.00
		Major Account 520000 Total	11,416.30	11,595.20
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	182,068.16	1,669,118.50
		Fund 22395 Total	182,068.16	1,669,118.50
		Fund 22395 Expenditures Total	11,416.30	11,595.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		73.60-
		Major Account 800000 Total		73.60-
		Fund 22395 Expenditures Total		73.60-
40000 FEDERAL GENERAL FUND				

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		
	511100 PERMANENT SALARIES-WAGES	258,465.83	1,162,876.81
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,512.41	34,336.58
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,996.69	40,136.63
	511152 PERM SAL-WAGES UI NONMONETARY	787.03	1,449.33
	511240 TEMPORARY SALARIES-WORK	34,383.75	191,257.50
	511300 OVERTIME PAYMENTS	21.46	1,928.17
	511352 OVERTIME-UI NON MONETARY DETE	128.78	128.78
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	53.51	1,681.98
	512100 VACATION LEAVE EXPENSE	19,742.84	102,264.45
	512200 SICK LEAVE EXPENSE	19,129.61	79,843.34
	512300 HOLIDAY LEAVE EXPENSE	16,778.38	66,041.98
	512500 FUNERAL LEAVE EXPENSE	628.72	2,299.38
	515100 RETIREMENT PLANS EXPENSE	24,803.59	111,856.55
	515200 FICA EXPENSE	25,979.20	121,256.02
	515400 LIFE & ACCIDENT INS EXP	3.60	14.40
	515500 HEALTH INSURANCE EXPENSE	78,785.09	307,353.61
	516400 UNEMPLOY COMP INS EXP		4,124.00
	Major Account 510000 Total	495,200.49	2,230,849.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.03	572.50
	521300 FREIGHT EXPENSE	130.31	394.54
	521400 CIO CHARGES	9,827.09	40,475.39
	521500 PUBLICATION & PRINT EXP	6,006.14	6,509.47
	521501 RECORDS MANAGEMENT EXP	2.20	8.80
	522100 DUES & SUBSCRIPTIONS	620.00	2,981.58
	522200 CONFERENCE REGISTRATION	385.00	135.00
	523201 NATURAL GAS EXPENSE	1.01	14.99
	523202 ELECTRICITY EXPENSE	43.36	154.47
	523203 WATER EXPENSE	3.80	10.63
	523204 SEWER EXPENSE	4.18	10.14
	524600 RENT EXPENSE-BUILDINGS	43,582.92	162,677.90
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		660.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
	526100 REP & MAINT-REAL PROPERTY	1.54	146.16
	531100 OFFICE SUPPLIES EXPENSE	34.93	214.95
	531200 IT SUPPLIES		58.99

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		
	532100 NON-CAPITALIZED ASSET PUR		261.97
	532200 PERSONAL COMPUTING EQUIPMENT	386.99	386.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,999.70
	534600 EDU & RECREATIONAL SUP EXP		1,766.75
	535100 MEDICAL SUPPLIES		2.76
	541100 ACCTG & AUDITING SERVICES		1,111.38
	542100 SOS TEMP SERV-PERSONNEL	6,129.14	52,056.92
	543500 MGT CONSULTANT SERVICES	2,862.50	7,325.00
	547100 EDUCATIONAL SERVICES	11,484.00	11,484.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	7.85	30.54
	548600 PEST CONTROL	1.83	1.83
	548700 REFUSE/RECYCLING	3.04	12.16
	549200 JANITORIAL SERV/SECURITY SERV	32.25	133.83
	554900 OTHER CONTRACTUAL SERVICE	97,155.44	275,738.77
	555340 COTS MAINTENANCE	32,543.17	130,172.68
	555410 CUSTOMIZED LICENSE FEES	173.60	173.60
	556100 INSURANCE EXPENSE	8,223.04	10,223.04
	559100 OTHER OPERATING EXPENSE	2,992.35	24,444.81
	Major Account 520000 Total	222,632.71	733,712.24
	570000 Travel Expenses		
	571100 LODGING	3,000.75	16,363.12
	571600 MEALS - TAXABLE		49.89
	571800 MEALS - TRAVEL STATUS	1,159.59	2,915.93
	572100 COMMERCIAL TRANSPORTATION	389.61	3,436.89
	573100 STATE-OWNED TRANSPORT	2,616.34	9,616.55
	574500 PERSONAL VEHICLE MILEAGE	7,798.36	24,490.91
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	14,964.65	57,018.29
	590000 Government Aid		
	592109 ON THE JOB TRAINING		1,567.20
	592111 ALL OTHER TRAINING	13,097.00	104,167.50
	592117 SUPPORTIVE SERVICES	13,274.71	29,971.66
	594100 SUBRECIPIENT PAYMENT	906,233.85	2,824,560.02
	594114 INCUMBENT WORK TRAIN SUBRECIPI		16,659.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,568.55	38,684.20
	594119 ALL OTHER TRAINING SUBRECIPIEN	24,510.15	104,837.84
	Fund 40000 Total	964,684.26	3,120,448.36
	Fund 40000 Expenditures Total	732,797.85	3,021,580.04

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			
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	132,715.23-	566,002.83-
	Subprogram Expenditures	1,891,035.25	7,822,825.37

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	2,566.20
	Major Account 520000 Total	641.55	2,566.20
	Fund 22320 Expenditures Total	641.55	2,566.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,054.77	168,507.73
	511150 PERM SAL-WAGES UI INITIAL CLAI	35,210.13	164,007.17
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,577.84	22,545.21
	511152 PERM SAL-WAGES UI NONMONETARY	111,407.36	467,881.27
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,759.71	15,621.92
	511154 PERM SAL-WAGES UI WAGE RECORD	28,123.56	131,721.16
	511155 PERM SAL-WAGES UI TAX	69,174.67	299,517.86
	511156 PERM SAL-WAGES UI BENE PAYMT	44,830.76	192,465.26
	511157 PERM SAL-WAGES UI PERFORMS	1,609.86	7,165.65
	511158 PERM SAL-WAGES UI SUPPORT	16,304.76	70,725.59
	511159 PERM SAL-WAGES UI TRADE		1,315.90
	511300 OVERTIME PAYMENTS		118.79
	511800 COMPENSATORY TIME PAID	1,224.05	9,513.77
	512100 VACATION LEAVE EXPENSE	24,823.62	147,520.47
	512200 SICK LEAVE EXPENSE	21,347.78	90,834.71
	512300 HOLIDAY LEAVE EXPENSE	21,248.43	84,623.63
	512400 MILITARY LEAVE EXPENSE		1,279.70
	512500 FUNERAL LEAVE EXPENSE		3,110.19
	512600 CIVIL LEAVE EXPENSE		362.80
	512700 INJURY LEAVE EXPENSE	86.16	86.16
	512800 ADMINISTRATIVE LEAVE EXP		224.70
	512900 UNION ACTIVITY EXPENSE	170.62	170.62
	515100 RETIREMENT PLANS EXPENSE	31,244.54	139,963.27
	515200 FICA EXPENSE	29,448.00	133,045.62
	515500 HEALTH INSURANCE EXPENSE	96,178.75	377,347.11
	516400 UNEMPLOY COMP INS EXP		6,000.00
	Major Account 510000 Total	577,825.37	2,535,676.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,333.19	73,027.64
	521300 FREIGHT EXPENSE		10.46
	521400 CIO CHARGES	16,929.79	53,197.48
	521500 PUBLICATION & PRINT EXP	7,625.45	44,349.33
	521501 RECORDS MANAGEMENT EXP	91.85	371.92

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		
		522100 DUES & SUBSCRIPTIONS	6,780.00	7,822.00
		522200 CONFERENCE REGISTRATION	100.00	895.00
		524600 RENT EXPENSE-BUILDINGS	4,499.73	26,411.34
		525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
		531100 OFFICE SUPPLIES EXPENSE	307.90	337.90
		547300 INTERPRETER SERVICES	2,072.07	7,014.42
		554900 OTHER CONTRACTUAL SERVICE	100,526.30	448,049.06
		555340 COTS MAINTENANCE	23,849.28	95,397.12
		555510 SAAS SUBSCRIPTION FEES	12,958.33	51,833.32
		556100 INSURANCE EXPENSE	7,466.09	7,466.09
		559100 OTHER OPERATING EXPENSE	2,875.00	23,486.15
		Major Account 520000 Total	199,384.98	839,579.23
		570000 Travel Expenses		
		571100 LODGING		3,245.66
		571800 MEALS - TRAVEL STATUS		686.53
		572100 COMMERCIAL TRANSPORTATION		1,100.61
		573100 STATE-OWNED TRANSPORT		409.50
		574500 PERSONAL VEHICLE MILEAGE	351.12	2,332.66
		575100 MISC TRAVEL EXPENSE		172.00
		Fund 40000 Total	351.12	7,946.96
		Fund 40000 Expenditures Total	777,210.35	3,375,255.49
	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	397.39-	153.91-
		512100 VACATION LEAVE EXPENSE	18.69	423.86
		512200 SICK LEAVE EXPENSE	7.93	106.95
		512300 HOLIDAY LEAVE EXPENSE	17.89	174.05
		515100 RETIREMENT PLANS EXPENSE	39.36	304.20
		515200 FICA EXPENSE	38.44	300.42
		515500 HEALTH INSURANCE EXPENSE	65.57	363.78
		Major Account 510000 Total	209.51-	1,519.35
		520000 Operating Expenses		
		521400 CIO CHARGES	.06	.25
		Major Account 520000 Total	.06	.25

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
42310 EMPLOYMENT SEC ADM				
		520000 Operating Expenses		
		Fund 42310 Expenditures Total	209.45-	1,519.60
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,400.00-	829,600.00-
		Major Account 460000 Total	207,400.00-	829,600.00-
		Fund 42380 Revenue Total	207,400.00-	829,600.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	207,400.00	829,600.00
		Major Account 520000 Total	207,400.00	829,600.00
		Fund 42380 Expenditures Total	207,400.00	829,600.00
		Subprogram Revenues	207,400.00-	829,600.00-
		Subprogram Expenditures	985,393.57	4,216,888.25

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	5,633.21	31,931.80
		512100	VACATION LEAVE EXPENSE	983.73	2,691.59
		512200	SICK LEAVE EXPENSE	74.02	748.87
		512300	HOLIDAY LEAVE EXPENSE	437.03	1,690.78
		515100	RETIREMENT PLANS EXPENSE	533.75	2,775.30
		515200	FICA EXPENSE	498.50	2,634.32
		515500	HEALTH INSURANCE EXPENSE	1,978.72	8,459.40
			Major Account 510000 Total	10,138.96	50,932.06
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	2,831.07	2,831.07
		521400	CIO CHARGES		522.86
		521500	PUBLICATION & PRINT EXP	715.93	715.93
		554900	OTHER CONTRACTUAL SERVICE		68,106.91
			Fund 22395 Total	3,547.00	72,176.77
			Fund 22395 Expenditures Total	10,138.96	50,932.06
	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	39,024.55	183,087.25
		511158	PERM SAL-WAGES UI SUPPORT	928.20	6,470.87
		512100	VACATION LEAVE EXPENSE	6,099.98	22,097.67
		512200	SICK LEAVE EXPENSE	1,969.03	7,791.60
		512300	HOLIDAY LEAVE EXPENSE	2,393.85	10,052.93
		512500	FUNERAL LEAVE EXPENSE	617.82	617.82
		515100	RETIREMENT PLANS EXPENSE	3,821.41	17,231.32
		515200	FICA EXPENSE	3,285.98	15,099.88
		515500	HEALTH INSURANCE EXPENSE	19,820.30	79,507.50
			Major Account 510000 Total	77,961.12	341,956.84
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		3,661.26
		521400	CIO CHARGES	828.54	2,012.11
		521500	PUBLICATION & PRINT EXP		838.59
		521501	RECORDS MANAGEMENT EXP	3.30	13.20
		522100	DUES & SUBSCRIPTIONS		3,431.40
		522200	CONFERENCE REGISTRATION		750.00

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		
	524600 RENT EXPENSE-BUILDINGS	278.46	1,113.84
	555340 COTS MAINTENANCE	1,435.83	5,743.32
	555510 SAAS SUBSCRIPTION FEES	2.50	10.00
	Major Account 520000 Total	2,548.63	17,573.72
	570000 Travel Expenses		
	571100 LODGING	1,537.96	1,537.96
	571800 MEALS - TRAVEL STATUS	338.80	338.80
	572100 COMMERCIAL TRANSPORTATION	63.87	1,276.66
	573100 STATE-OWNED TRANSPORT		150.39
	574500 PERSONAL VEHICLE MILEAGE	192.28	192.28
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Fund 40000 Total	2,277.91	3,641.09
	Fund 40000 Expenditures Total	80,509.75	359,530.56
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	96,473.62	486,280.48

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	29,422.47-	1,440,296.26-
	Major Account 450000 Total	29,422.47-	1,440,296.26-
	Fund 22395 Revenue Total	29,422.47-	1,440,296.26-
	Subprogram Revenues	29,422.47-	1,440,296.26-
	Program Revenues	439,083.42-	3,201,546.39-
	Program Expenditures	3,646,474.68	15,754,568.50

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	1,827.84-	7,392.78-
	Major Account 480000 Total	1,827.84-	7,392.78-
	Fund 22330 Revenue Total	1,827.84-	7,392.78-
	Subprogram Revenues	1,827.84-	7,392.78-

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	1,468.67	4,777.58
		512100 VACATION LEAVE EXPENSE	202.98	488.51
		512200 SICK LEAVE EXPENSE	128.10	339.90
		512300 HOLIDAY LEAVE EXPENSE	94.80	229.45
		515100 RETIREMENT PLANS EXPENSE	141.89	437.02
		515200 FICA EXPENSE	139.67	431.66
		515500 HEALTH INSURANCE EXPENSE	135.45	380.46
		Major Account 510000 Total	2,311.56	7,084.58
		520000 Operating Expenses		
		521400 CIO CHARGES	6.99	17.19
		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	23.59	68.15
	525200 RENT EXP-DATA PROC EQUIP	.63	1.87
	525500 RENT EXP-OTHER PERS PROP	3.69-	8.97-
	532260 VOICE EQUIP		16.29
	534600 EDU & RECREATIONAL SUP EXP		.82
	Major Account 520000 Total	27.52	1,047.59
	570000 Travel Expenses		
	571100 LODGING	40.97	89.13
	571600 MEALS - TAXABLE	1.32	1.32
	571800 MEALS - TRAVEL STATUS	.54	12.66
	572100 COMMERCIAL TRANSPORTATION	51.05	142.96
	573100 STATE-OWNED TRANSPORT	4.85	4.85
	574500 PERSONAL VEHICLE MILEAGE	10.94	16.71
	575100 MISC TRAVEL EXPENSE	8.87	10.53
	Major Account 570000 Total	118.54	278.16
	Fund 22330 Expenditures Total	2,457.62	8,410.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.83	2,606.12
	512100 VACATION LEAVE EXPENSE	35.08	257.68
	512200 SICK LEAVE EXPENSE	22.14	153.07
	512300 HOLIDAY LEAVE EXPENSE	16.38	136.82
	515100 RETIREMENT PLANS EXPENSE	24.52	236.15
	515200 FICA EXPENSE	24.14	233.29
	515500 HEALTH INSURANCE EXPENSE	23.41	205.11
	Major Account 510000 Total	399.50	3,828.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1.21	7.69
	521500 PUBLICATION & PRINT EXP		1.04
	522100 DUES & SUBSCRIPTIONS		601.80
	522200 CONFERENCE REGISTRATION	4.08	31.71
	525200 RENT EXP-DATA PROC EQUIP	.11	1.06
	525500 RENT EXP-OTHER PERS PROP	.64-	3.94-
	532260 VOICE EQUIP		19.33
	534600 EDU & RECREATIONAL SUP EXP		.97
	Major Account 520000 Total	4.76	659.66
	570000 Travel Expenses		

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		
	571100 LODGING	7.08	45.62
	571600 MEALS - TAXABLE	.23	.23
	571800 MEALS - TRAVEL STATUS	.09	8.74
	572100 COMMERCIAL TRANSPORTATION	8.82	83.63
	573100 STATE-OWNED TRANSPORT	.84	.84
	574500 PERSONAL VEHICLE MILEAGE	1.89	6.69
	575100 MISC TRAVEL EXPENSE	1.53	2.86
	Major Account 570000 Total	20.48	148.61
	Fund 40000 Expenditures Total	424.74	4,636.51
	Subprogram Revenues		516.12-
	Subprogram Expenditures	2,882.36	13,647.72

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	1,825.60	5,955.42
		512100 VACATION LEAVE EXPENSE	150.16	376.64
		512200 SICK LEAVE EXPENSE	97.83	286.14
		512300 HOLIDAY LEAVE EXPENSE	109.11	269.02
		512500 FUNERAL LEAVE EXPENSE		14.43
		515100 RETIREMENT PLANS EXPENSE	163.41	516.75
		515200 FICA EXPENSE	156.44	498.42
		515500 HEALTH INSURANCE EXPENSE	345.05	967.75
		Major Account 510000 Total	2,847.60	8,884.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	362.74	793.83
		521400 CIO CHARGES	44.31	103.81

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	1.70	4.76
	522100 DUES & SUBSCRIPTIONS	18.33	51.42
	522200 CONFERENCE REGISTRATION		137.81
	525500 RENT EXP-OTHER PERS PROP	1.84-	4.47-
	531100 OFFICE SUPPLIES EXPENSE		.23
	539500 PURCHASING CARD SUSPENSE	79.83-	21.68-
	541700 LEGAL RELATED SERVICES	1,045.83	3,128.64
	542100 SOS TEMP SERV-PERSONNEL	65.02	295.30
	547300 INTERPRETER SERVICES	105.60	205.53
	Major Account 520000 Total	1,561.86	4,698.34
	570000 Travel Expenses		
	571100 LODGING	46.97	52.56
	571800 MEALS - TRAVEL STATUS	11.39	11.39
	572100 COMMERCIAL TRANSPORTATION	11.43	49.70
	574500 PERSONAL VEHICLE MILEAGE	5.67	5.67
	575100 MISC TRAVEL EXPENSE	8.30	8.30
	Major Account 570000 Total	83.76	127.62
	Fund 22330 Expenditures Total	4,493.22	13,710.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.53	3,254.17
	512100 VACATION LEAVE EXPENSE	25.95	188.30
	512200 SICK LEAVE EXPENSE	16.91	148.21
	512300 HOLIDAY LEAVE EXPENSE	18.86	163.37
	512500 FUNERAL LEAVE EXPENSE		17.11
	515100 RETIREMENT PLANS EXPENSE	28.25	282.38
	515200 FICA EXPENSE	27.04	272.59
	515500 HEALTH INSURANCE EXPENSE	59.63	521.39
	Major Account 510000 Total	492.17	4,847.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	1.19
	521400 CIO CHARGES	7.66	45.63
	521500 PUBLICATION & PRINT EXP		2.01
	521501 RECORDS MANAGEMENT EXP	.29	2.55
	522100 DUES & SUBSCRIPTIONS	3.17	27.71
	522200 CONFERENCE REGISTRATION		86.66
	525500 RENT EXP-OTHER PERS PROP	.32-	1.97-

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		
	531100 OFFICE SUPPLIES EXPENSE		.27
	539500 PURCHASING CARD SUSPENSE	13.79-	22.12
	541700 LEGAL RELATED SERVICES	6.37	80.37
	542100 SOS TEMP SERV-PERSONNEL	11.24	165.86
	547300 INTERPRETER SERVICES		5.86
	Major Account 520000 Total	15.21	438.26
	570000 Travel Expenses		
	571100 LODGING	8.12	11.67
	571800 MEALS - TRAVEL STATUS	1.97	1.97
	572100 COMMERCIAL TRANSPORTATION	1.97	25.96
	574500 PERSONAL VEHICLE MILEAGE	.99	.99
	575100 MISC TRAVEL EXPENSE	1.44	1.44
	Major Account 570000 Total	14.49	42.03
	Fund 40000 Expenditures Total	521.87	5,327.81
	Subprogram Expenditures	5,015.09	21,119.12

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	3,041.06	9,560.07
	511300 OVERTIME PAYMENTS	1.29	2.19
	511800 COMPENSATORY TIME PAID	33.93	33.93
	512100 VACATION LEAVE EXPENSE	120.93	829.54
	512200 SICK LEAVE EXPENSE	70.57	165.02
	512300 HOLIDAY LEAVE EXPENSE	165.46	428.38
	512500 FUNERAL LEAVE EXPENSE		5.61
	515100 RETIREMENT PLANS EXPENSE	257.08	825.53
	515200 FICA EXPENSE	235.70	765.33
	515500 HEALTH INSURANCE EXPENSE	888.03	2,623.96
	516500 WORKERS COMP PREMIUMS		4,511.08
	Major Account 510000 Total	4,814.05	19,750.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	3.32
	521400 CIO CHARGES	27.98	71.64

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		
	521501 RECORDS MANAGEMENT EXP	1.04	3.85
	522200 CONFERENCE REGISTRATION	52.30	52.30
	525500 RENT EXP-OTHER PERS PROP	1.84-	4.47-
	531100 OFFICE SUPPLIES EXPENSE		.46
	541100 ACCTG & AUDITING SERVICES	45.00	9,858.41
	556100 INSURANCE EXPENSE	34.41	34.41
	Major Account 520000 Total	159.45	10,019.92
	570000 Travel Expenses		
	571100 LODGING	65.64	99.32
	571800 MEALS - TRAVEL STATUS		6.69
	572100 COMMERCIAL TRANSPORTATION		37.50
	574500 PERSONAL VEHICLE MILEAGE		4.17
	575100 MISC TRAVEL EXPENSE		.65
	Major Account 570000 Total	65.64	148.33
	Fund 22330 Expenditures Total	5,039.14	29,918.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.60	5,178.85
	511300 OVERTIME PAYMENTS	.22	.80
	511800 COMPENSATORY TIME PAID	5.86	5.86
	512100 VACATION LEAVE EXPENSE	20.90	541.73
	512200 SICK LEAVE EXPENSE	12.20	73.30
	512300 HOLIDAY LEAVE EXPENSE	28.60	266.74
	512500 FUNERAL LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	44.43	454.81
	515200 FICA EXPENSE	40.73	421.95
	515500 HEALTH INSURANCE EXPENSE	153.48	1,443.59
	516500 WORKERS COMP PREMIUMS		3,166.01
	Major Account 510000 Total	832.02	11,560.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	1.85
	521400 CIO CHARGES	4.84	32.50
	521501 RECORDS MANAGEMENT EXP	.18	2.28
	522200 CONFERENCE REGISTRATION	9.04	9.04
	525500 RENT EXP-OTHER PERS PROP	.32-	1.97-
	531100 OFFICE SUPPLIES EXPENSE		.28
	541100 ACCTG & AUDITING SERVICES	405.00	7,292.34
	556100 INSURANCE EXPENSE	5.95	5.95

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			
	520000 Operating Expenses		
	Major Account 520000 Total	424.79	7,342.27
	570000 Travel Expenses		
	571100 LODGING	11.34	51.30
	571800 MEALS - TRAVEL STATUS		7.91
	572100 COMMERCIAL TRANSPORTATION		24.62
	574500 PERSONAL VEHICLE MILEAGE		4.95
	575100 MISC TRAVEL EXPENSE		.76
	Major Account 570000 Total	11.34	89.54
	Fund 40000 Expenditures Total	1,268.15	18,992.10
	Subprogram Expenditures	6,307.29	50,244.74

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	11,886.35	39,226.50
	511700	EMPLOYEE BONUSES		44.82
	511800	COMPENSATORY TIME PAID		208.30
	512100	VACATION LEAVE EXPENSE	944.63	4,171.80
	512200	SICK LEAVE EXPENSE	623.71	1,820.95
	512300	HOLIDAY LEAVE EXPENSE	674.89	1,593.44
	512500	FUNERAL LEAVE EXPENSE		71.75
	515100	RETIREMENT PLANS EXPENSE	1,057.89	3,526.33
	515200	FICA EXPENSE	991.69	3,332.94
	515400	LIFE & ACCIDENT INS EXP	2.77	35.18
	515500	HEALTH INSURANCE EXPENSE	2,031.39	6,683.20
	516200	TUITION ASSISTANCE		10.19
	516300	EMPLOYEE ASSISTANCE PROGRAM		89.93
		Major Account 510000 Total	18,213.32	60,815.33
	520000 Operating Expenses			
	521100	POSTAGE EXPENSE	2.72	3.08
	521300	FREIGHT EXPENSE	2.21	6.16
	521400	CIO CHARGES	4,160.49	11,574.14
	521500	PUBLICATION & PRINT EXP	871.69	854.62
	521501	RECORDS MANAGEMENT EXP	.74	2.04
	521900	AWARDS EXPENSE	6.17	19.75
	522100	DUES & SUBSCRIPTIONS		113.05
	522200	CONFERENCE REGISTRATION	10.77	10.77
	523201	NATURAL GAS EXPENSE	9.35	35.57
	523202	ELECTRICITY EXPENSE	472.68	1,377.07
	523203	WATER EXPENSE		117.79
	523204	SEWER EXPENSE		114.03
	523900	TEAMMATE RECOGNITION		8.94
	525500	RENT EXP-OTHER PERS PROP	1.84-	7.10-
	526100	REP & MAINT-REAL PROPERTY	638.55	998.60
	527600	REP & MAINT-HOUSE/INST		16.21
	531100	OFFICE SUPPLIES EXPENSE	42.75	221.03
	531200	IT SUPPLIES		.42
	532100	NON-CAPITALIZED ASSET PUR	7.69	7.69
	532260	VOICE EQUIP		4.03
	533100	HOUSEHOLD & INSTIT EXP	5.78	199.89
	534500	AGRICULTURAL SUPPLIES EXP	7.80	9.32
	534800	CONST & MAINT SUP EXP	126.31	352.01

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		
	534900 MISC SUPPLIES EXPENSE	1.23	19.29
	535100 MEDICAL SUPPLIES		3.24
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.32	1.32
	541200 PURCHASING ASSESSMENT		169.15
	541700 LEGAL RELATED SERVICES	10.70	43.22
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		1,296.26
	548700 REFUSE/RECYCLING	41.77	146.87
	548900 WEED CONTROL	4.42	4.42
	549200 JANITORIAL SERV/SECURITY SERV	381.47	1,069.98
	554900 OTHER CONTRACTUAL SERVICE	15.01	683.15
	555310 COTS LICENSE FEES		17.47
	555340 COTS MAINTENANCE		407.18
	556100 INSURANCE EXPENSE	341.06	341.06
	Major Account 520000 Total	7,160.84	20,241.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.08	20.32
	Major Account 570000 Total	7.08	20.32
	Fund 22330 Expenditures Total	25,381.24	81,077.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.69	10,438.83
	511700 EMPLOYEE BONUSES		27.68
	511800 COMPENSATORY TIME PAID		142.50
	512100 VACATION LEAVE EXPENSE	140.56	1,236.33
	512200 SICK LEAVE EXPENSE	67.65	542.91
	512300 HOLIDAY LEAVE EXPENSE	54.72	541.92
	512500 FUNERAL LEAVE EXPENSE		51.96
	515100 RETIREMENT PLANS EXPENSE	90.58	970.04
	515200 FICA EXPENSE	86.04	930.77
	515400 LIFE & ACCIDENT INS EXP	.48	24.53
	515500 HEALTH INSURANCE EXPENSE	184.87	1,702.04
	516200 TUITION ASSISTANCE		6.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		106.68
	Major Account 510000 Total	1,571.59	16,722.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.71
	521300 FREIGHT EXPENSE	.38	4.82
	521400 CIO CHARGES	719.09	6,201.23

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		
	521500 PUBLICATION & PRINT EXP	150.65	591.96
	521501 RECORDS MANAGEMENT EXP	.13	1.15
	521900 AWARDS EXPENSE	1.06	9.44
	522100 DUES & SUBSCRIPTIONS		132.86
	522200 CONFERENCE REGISTRATION	1.86	1.86
	523201 NATURAL GAS EXPENSE	1.61	25.23
	523202 ELECTRICITY EXPENSE	81.70	736.74
	523203 WATER EXPENSE		89.87
	523204 SEWER EXPENSE		86.46
	523900 TEAMMATE RECOGNITION		6.88
	525500 RENT EXP-OTHER PERS PROP	.32-	3.62-
	526100 REP & MAINT-REAL PROPERTY	110.36	443.44
	527600 REP & MAINT-HOUSE/INST		10.00
	531100 OFFICE SUPPLIES EXPENSE	7.39	152.00
	531200 IT SUPPLIES		.27
	532100 NON-CAPITALIZED ASSET PUR	1.33	1.33
	532260 VOICE EQUIP		2.49
	533100 HOUSEHOLD & INSTIT EXP	1.00	204.26
	534500 AGRICULTURAL SUPPLIES EXP	1.35	2.30
	534800 CONST & MAINT SUP EXP	21.83	169.65
	534900 MISC SUPPLIES EXPENSE	.21	11.65
	535100 MEDICAL SUPPLIES		2.05
	538100 VEHICLE & EQUIP SUPPLIES EXP	.23	.23
	541200 PURCHASING ASSESSMENT		107.09
	541700 LEGAL RELATED SERVICES	1.85	25.97
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		820.63
	548700 REFUSE/RECYCLING	7.22	86.61
	548900 WEED CONTROL	.77	.77
	549200 JANITORIAL SERV/SECURITY SERV	65.93	576.49
	554900 OTHER CONTRACTUAL SERVICE	2.59	418.57
	555310 COTS LICENSE FEES		11.06
	555340 COTS MAINTENANCE		251.49
	556100 INSURANCE EXPENSE	58.95	58.95
	Major Account 520000 Total	1,237.64	11,242.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.23	13.79
	Major Account 570000 Total	1.23	13.79
	Fund 40000 Expenditures Total	2,810.46	27,979.33

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			
	570000 Travel Expenses		
	Subprogram Expenditures	28,191.70	113,907.17

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-
		Major Account 470000 Total		10.00-
		Fund 10000 Revenue Total		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	470.34	874.82
		571800 MEALS - TRAVEL STATUS	168.00	174.30
		573100 STATE-OWNED TRANSPORT		860.83
		574500 PERSONAL VEHICLE MILEAGE		.58
		575100 MISC TRAVEL EXPENSE	105.00	105.00
		Fund 10000 Total	743.34	2,015.53
		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-
		475100 REGISTRATION / LICENSE F	76,100.00-	312,305.00-
		Major Account 470000 Total	76,100.00-	312,415.00-
		Fund 22330 Revenue Total	76,100.00-	312,415.00-

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	45,452.87	149,422.25
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	6,414.50	13,777.77
	512200 SICK LEAVE EXPENSE	3,516.60	10,267.80
	512300 HOLIDAY LEAVE EXPENSE	3,627.35	7,920.86
	512400 MILITARY LEAVE EXPENSE		177.54
	515100 RETIREMENT PLANS EXPENSE	4,418.69	13,595.19
	515200 FICA EXPENSE	4,182.00	12,937.38
	515500 HEALTH INSURANCE EXPENSE	12,527.21	36,581.15
	Major Account 510000 Total	80,139.22	244,680.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,207.40	10,076.59
	521300 FREIGHT EXPENSE	21.08	95.76
	521400 CIO CHARGES	1,081.38	3,252.15
	521500 PUBLICATION & PRINT EXP	606.11	2,268.59
	521501 RECORDS MANAGEMENT EXP	18.15	36.30
	522100 DUES & SUBSCRIPTIONS		54.00
	522200 CONFERENCE REGISTRATION	277.50	677.50
	524600 RENT EXPENSE-BUILDINGS		324.68
	527200 REP & MAINT-MOTER VEHICLES		661.72
	531100 OFFICE SUPPLIES EXPENSE	30.00	63.00
	532100 NON-CAPITALIZED ASSET PUR	211.65	438.31
	532260 VOICE EQUIP	1,394.35-	174.29
	533100 HOUSEHOLD & INSTIT EXP	171.99	193.37
	534800 CONST & MAINT SUP EXP		42.99
	534900 MISC SUPPLIES EXPENSE	8.72	248.50
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXPENSE	3,062.50	3,082.50
	Major Account 520000 Total	6,302.13	21,760.25
	570000 Travel Expenses		
	571100 LODGING		959.01
	571600 MEALS - TAXABLE	2.57	6.97
	571800 MEALS - TRAVEL STATUS	23.80	333.84
	572100 COMMERCIAL TRANSPORTATION		636.66
	573100 STATE-OWNED TRANSPORT	757.63	2,088.78
	574500 PERSONAL VEHICLE MILEAGE	4.03	152.06
	575100 MISC TRAVEL EXPENSE		42.00
	Fund 22330 Total	788.03	4,219.32

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	86,441.35	266,440.42
	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	10,196.96	94,757.07
		512100	VACATION LEAVE EXPENSE	116.18	6,027.33
		512200	SICK LEAVE EXPENSE	1,015.57	7,335.57
		512300	HOLIDAY LEAVE EXPENSE		4,303.21
		515100	RETIREMENT PLANS EXPENSE	848.28	8,418.11
		515200	FICA EXPENSE	800.26	8,027.28
		515500	HEALTH INSURANCE EXPENSE	2,449.87	21,180.26
			Major Account 510000 Total	15,427.12	150,048.83
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	50.65	486.26
		521300	FREIGHT EXPENSE	54.76	752.19
		521400	CIO CHARGES	325.65	1,005.68
		522200	CONFERENCE REGISTRATION	2,497.50	2,497.50
		524600	RENT EXPENSE-BUILDINGS		2,922.02
		531100	OFFICE SUPPLIES EXPENSE	269.99	278.99
		532100	NON-CAPITALIZED ASSET PUR	1,904.88	1,904.88
		532260	VOICE EQUIP	1,394.35	1,568.64
		533100	HOUSEHOLD & INSTIT EXP		295.94
		534800	CONST & MAINT SUP EXP		386.97
		534900	MISC SUPPLIES EXPENSE	78.52	269.98
			Major Account 520000 Total	6,576.30	12,369.05
		570000 Travel Expenses			
		571100	LODGING	1,165.90	1,825.68
		571600	MEALS - TAXABLE	23.16	62.88
		571800	MEALS - TRAVEL STATUS	382.20	1,399.38
		573100	STATE-OWNED TRANSPORT	1,472.60	3,396.63
		574500	PERSONAL VEHICLE MILEAGE	36.25	270.40
		575100	MISC TRAVEL EXPENSE	129.90	129.90
			Fund 40000 Total	3,210.01	7,084.87
			Fund 40000 Expenditures Total	22,003.42	162,417.88
	Adjustments	800000 Adjustments			

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
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		142.47-
	Major Account 800000 Total		142.47-
	Fund 40000 Expenditures Total		142.47-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,300.00-	87,600.00-
	Major Account 480000 Total	20,300.00-	87,600.00-
	Fund 61270 Revenue Total	20,300.00-	88,600.00-
	Subprogram Revenues	96,400.00-	401,025.00-
	Subprogram Expenditures	113,186.15	464,884.48
	Program Revenues	98,227.84-	408,933.90-
	Program Expenditures	155,582.59	663,803.23

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	96.77-	505.38-
	Major Account 480000 Total	96.77-	505.38-
	Fund 42380 Revenue Total	96.77-	505.38-
	Subprogram Revenues	96.77-	505.38-
	Program Revenues	96.77-	505.38-
	Agency Revenues	14,499,232.76-	42,952,514.80-
	Agency Expenditures	10,565,340.75	4,973,277.67

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	12,195.00-	69,349.00-
	473504 TRIP & FUEL PERMITS	24,260.00-	103,950.00-
	Major Account 470000 Total	36,455.00-	173,299.00-
	Fund 22710 Revenue Total	36,455.00-	173,299.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	244.50-	1,026.00-
	Major Account 470000 Total	244.50-	1,026.00-
	Fund 26720 Revenue Total	244.50-	1,026.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,725,010.25-	8,249,534.02-
	Major Account 470000 Total	2,725,010.25-	8,249,534.02-
	Fund 61240 Revenue Total	2,725,010.25-	8,249,534.02-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,138,810.25-	3,447,566.45-
	Major Account 470000 Total	1,138,810.25-	3,447,566.45-
	Fund 61250 Revenue Total	1,138,810.25-	3,447,566.45-
	Subprogram Revenues	3,900,520.00-	11,871,425.47-

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		5,450.00-
		Major Account 470000 Total		5,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.63-	148.14-
		484500 REIMB NON-GOVT SOURCES		1,010.84-
		486500 MISCELLANEOUS ADJUSTMENT	348.99-	348.99-
		486600 CC CLEARING ACCT	29.00-	78.75-
		Major Account 480000 Total	405.62-	1,586.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,440.05-
		Major Account 490000 Total		6,440.05-
		Fund 22450 Revenue Total	405.62-	13,476.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,152.29	233,882.98
		511300 OVERTIME PAYMENTS	101.57	1,459.94
		512100 VACATION LEAVE EXPENSE	7,088.82	51,320.72
		512200 SICK LEAVE EXPENSE	2,072.36	22,251.74
		512300 HOLIDAY LEAVE EXPENSE	2,984.97	12,107.46
		512500 FUNERAL LEAVE EXPENSE		1,191.50
		515100 RETIREMENT PLANS EXPENSE	4,822.28	24,127.36
		515200 FICA EXPENSE	4,599.34	23,344.52
		515500 HEALTH INSURANCE EXPENSE	11,096.18	44,384.72
		516300 EMPLOYEE ASSISTANCE PRO		2,885.40
		516500 WORKERS COMP PREMIUMS		4,323.05
		Major Account 510000 Total	84,917.81	421,279.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.96	905.35
		521290 COM EXPENSE - DATA ONLY		1,739.88
		521410 OCIO VOICE	747.01	3,385.76
		521900 AWARDS EXPENSE	100.00	100.00
		522100 DUES & SUBSCRIPTION EXP		292.33
		522200 CONFERENCE REGISTRATION		675.00
		524600 RENT EXPENSE-BUILDINGS	3,978.46	15,913.84
		524900 RENT EXP-DEPR SURCHARGE	1,319.98	5,279.92
		526100 REP & MAINT-REAL PROPERT		68.00-
		531100 OFFICE SUPPLIES EXPENSE	514.86	1,642.87
		532100 NON-CAPITALIZED EQUIP PU	9,274.00	9,274.00
		555340 COTS MAINTENANCE		236.73

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450	MOTOR VEH CASH FUND			
		520000 Operating Expenses		
		556300 SURETY & NOTARY BONDS		96.39
		Major Account 520000 Total	16,087.27	39,474.07
		570000 Travel Expenses		
		571100 LODGING	1,454.64	2,695.14
		571600 MEALS - TAXABLE		25.73
		571800 MEALS - TRAVEL STATUS	101.50	101.50
		572100 COMMERCIAL TRANSPORTATIO	69.88	699.45
		573100 STATE-OWNED TRANSPORT	202.95	794.67
		574500 PERSONAL VEHICLE MILEAGE	280.44	449.16
		575100 MISC TRAVEL EXPENSE	498.00	498.00
		Major Account 570000 Total	2,607.41	5,263.65
		Fund 22450 Expenditures Total	103,612.49	466,017.11
22460	DMV IGNITION INTERLOCK			
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	13,040.00-	52,360.00-
		Major Account 470000 Total	13,040.00-	52,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	933.27-	3,574.67-
		Major Account 480000 Total	933.27-	3,574.67-
		Fund 22460 Revenue Total	13,973.27-	55,934.67-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	10,170.37	30,019.04
		Major Account 590000 Total	10,170.37	30,019.04
		Fund 22460 Expenditures Total	10,170.37	30,019.04
		Subprogram Revenues	14,378.89-	69,411.44-
		Subprogram Expenditures	113,782.86	496,036.15

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	101.00-	880.00-
	Major Account 470000 Total	101.00-	880.00-
	Fund 20931 Revenue Total	101.00-	880.00-
	Subprogram Revenues	101.00-	880.00-

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		
		531100 OFFICE SUPPLIES EXPENSE	509.04	509.04
		541100 ACCTG & AUDITING SERVICES		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	509.04	130,734.04
		Fund 22450 Expenditures Total	509.04	130,734.04
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		8,372.63-
		473910 1% VTR MVT	282,120.97-	1,199,559.28-
		Major Account 470000 Total	282,120.97-	1,207,931.91-
		Fund 22470 Revenue Total	282,120.97-	1,207,931.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,625.81	136,009.90
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	2,209.89	11,478.18
		512200 SICK LEAVE EXPENSE	3,486.45	16,327.90
		512300 HOLIDAY LEAVE EXPENSE	1,911.69	7,593.16
		515100 RETIREMENT PLANS EXPENSE	2,862.98	12,835.20
		515200 FICA EXPENSE	2,711.58	12,342.10
		515500 HEALTH INSURANCE EXPENSE	4,154.50	14,832.72
		516500 WORKERS COMP PREMIUMS		2,751.03
		Major Account 510000 Total	47,962.90	214,670.19
		520000 Operating Expenses		
		521430 OCIO IM SERVICES	35,180.25	177,697.92
		555440 CUSTOMIZED MAINTENANCE	588,674.70	588,674.70
		Major Account 520000 Total	623,854.95	766,372.62
		Fund 22470 Expenditures Total	671,817.85	981,042.81
		Subprogram Revenues	282,120.97-	1,207,931.91-
		Subprogram Expenditures	672,326.89	1,111,776.85

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	81.50-	342.00-
	Major Account 470000 Total	81.50-	342.00-
	Fund 22030 Revenue Total	81.50-	342.00-
	Subprogram Revenues	81.50-	342.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,335.50-	10,438.50-
		473131 REINSTATEMENT FEES	1,800.00-	7,600.00-
		473300 VEHICLE TITLE FEES	6,641.00-	26,104.00-
		474100 GENERAL BUSINESS FEES	75.00-	300.00-
		474110 IFTA PERMITS/DECALS	19,718.51-	22,251.51-
		Major Account 470000 Total	31,570.01-	66,694.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,619.35-	12,932.51-
		486400 CASH OVER ADJUSTMENT	2.00-	2.55-
		486600 MCS CLEARING ACCT	825.00-	4,161.00-
		Major Account 480000 Total	4,446.35-	17,096.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	150,000.00-	525,000.00-
		Major Account 490000 Total	150,000.00-	525,000.00-
		Fund 22430 Revenue Total	186,016.36-	608,790.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,265.64	240,025.53
		512100 VACATION LEAVE EXPENSE	2,042.29	29,580.15
		512200 SICK LEAVE EXPENSE	633.50	23,118.82
		512300 HOLIDAY LEAVE EXPENSE	2,786.39	11,156.21
		512500 FUNERAL LEAVE EXPENSE		1,350.50
		515100 RETIREMENT PLANS EXPENSE	4,172.94	22,855.80
		515200 FICA EXPENSE	3,885.40	21,599.60
		515500 HEALTH INSURANCE EXPENSE	13,481.00	63,548.26
		516500 WORKERS COMP PREMIUMS		6,288.07
		Major Account 510000 Total	77,267.16	419,522.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,036.40	11,732.50
		521410 OCIO-VOICE	1,645.61	6,968.69
		521420 OCIO-DATA		960.00
		521500 PUBLICATION & PRINT EXP	1,250.22	12,327.02
		521800 CASH SHORT ADJUSTMENT	1.00	1.03
		521900 AWARDS EXPENSE		100.00
		522100 DUES & SUBSCRIPTION EXP		55,304.94
		522200 CONFERENCE REGISTRATION		1,175.00
		522600 JOB APPLICANT EXPENSE		345.49
		523900 TEAMMATE RECOGNITION		96.20
		524600 RENT EXPENSE-BUILDINGS	2,884.61	11,526.89

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	3,456.88
	527100 REP & MAINT-OFFICE EQUIP		178.53
	531100 OFFICE SUPPLIES EXPENSE	967.30	2,063.03
	532100 NON-CAPITALIZED EQUIP PU	324.00	6,910.00
	548700 REFUSE/RECYCLING		72.00
	555440 CUSTOMIZED MAINTENANCE	7,000.00	7,000.00
	556300 SURETY & NOTARY BONDS		166.00
	559100 OTHER OPERATING EXP	120.00	180.00
	Major Account 520000 Total	18,093.36	120,564.20
	570000 Travel Expenses		
	571100 LODGING	969.76	969.76
	571800 MEALS - TRAVEL STATUS	84.00	84.00
	572100 COMMERCIAL TRANSPORTATIO	34.94	1,501.54
	573100 STATE-OWNED TRANSPORT		202.87
	574500 PERSONAL VEHICLE MILEAGE	45.60	45.60
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,164.30	2,833.77
	Fund 22430 Expenditures Total	96,524.82	542,920.91
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,918.00-	34,472.00-
	473310 BONDED TITLES	1,520.00-	7,940.00-
	Major Account 470000 Total	10,438.00-	42,412.00-
	Fund 22450 Revenue Total	10,438.00-	42,412.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,305.40-	21,067.40-
	Major Account 470000 Total	5,305.40-	21,067.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,036.03-	423,497.57-
	Major Account 480000 Total	121,036.03-	423,497.57-
	Fund 61240 Revenue Total	126,341.43-	444,564.97-
	Subprogram Revenues	322,795.79-	1,095,767.04-
	Subprogram Expenditures	96,524.82	542,920.91

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	203,358.97-	615,636.86-
		Major Account 470000 Total	203,358.97-	615,636.86-
		Fund 22420 Revenue Total	203,358.97-	615,636.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,249.71	31,291.80
		512100 VACATION LEAVE EXPENSE		2,249.20
		512200 SICK LEAVE EXPENSE	38.69	710.82
		512300 HOLIDAY LEAVE EXPENSE	383.60	1,748.92
		515100 RETIREMENT PLANS EXPENSE	574.48	2,695.65
		515200 FICA EXPENSE	544.65	2,650.85
		515500 HEALTH INSURANCE EXPENSE	1,700.36	4,250.90
		516500 WORKERS COMP PREMIUMS		1,179.02
		Major Account 510000 Total	10,491.49	46,777.16
		520000 Operating Expenses		
		521430 OCIO-IM SERVICES	11,628.63	47,627.88
		554900 OTHER CONTRACTUAL SERVICES		16,500.00
		555440 CUSTOMIZED MAINTENANCE		73,416.67
		Major Account 520000 Total	11,628.63	137,544.55
		Fund 22420 Expenditures Total	22,120.12	184,321.71
		Subprogram Revenues	203,358.97-	615,636.86-
		Subprogram Expenditures	22,120.12	184,321.71

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	1,240.50-	5,475.00-
	471111 ONLINE DRIVER RECORDS	66,760.50-	269,854.88-
	473300 VEHICLE TITLE FEES		32.00-
	Major Account 470000 Total	68,001.00-	275,361.88-
	Fund 10000 Revenue Total	68,001.00-	275,361.88-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	286,032.00-	1,157,168.00-
	Major Account 470000 Total	286,032.00-	1,157,168.00-
	Fund 22410 Revenue Total	286,032.00-	1,157,168.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 TLR SPECIAL REQUESTS	75,139.20-	331,776.00-
	471112 VOLUME BATCH	119.00-	665.00-
	471120 VEHICLE RECORD SEARCHES	624.00-	2,733.00-
	Major Account 470000 Total	75,882.20-	335,174.00-
	Fund 22440 Revenue Total	75,882.20-	335,174.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	471102 DRIVER RECORDS LB106	36,581.00-	148,296.00-
	471110 DR ABSTRACT FEES	2,067.50-	9,125.00-
	471111 ONLINE DRIVER RECORDS	190,101.50-	767,264.38-
	471112 DRIVER MONITORING	2,480.79-	7,245.98-
	471113 DRIVER RECORD LB398	548,715.00-	2,224,440.00-
	471120 VEHICLE RECORD SEARCHES	26,849.78-	113,085.86-
	471122 ONLINE VEHICLE RECORDS	206.00-	1,028.00-
	473200 VEHICLE REGIST & PLATE F	403,108.87-	1,821,380.36-
	473204 HISTORICAL PLATE FEES	74,928.00-	338,075.50-
	473207 ORGANIZATIONAL PLATE FEE	23,176.00-	118,782.00-
	473208 SPECIAL INTEREST PLATES	2,393.76-	14,591.69-
	473210 MESSAGE PLATE	111,906.00-	459,348.00-
	473211 SPIRIT PLATE	6,846.00-	29,946.00-
	473212 GOLD STAR MESSAGE PLATE	130.00-	600.00-
	473213 MILITARY HONOR	7,255.85-	32,697.58-
	473215 MOUNTAIN LION PLATE	3,340.00-	14,028.29-
	473216 BREAST CANCER PLATE	921.67-	4,385.02-
	473217 CHOOSE LIFE PLATE	927.50-	4,439.18-

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			
		473218	NATIVE AMERICAN PLATE	737.50-	3,495.84-
		473219	DONATE LIFE PLATE	540.84-	1,677.51-
		473220	DOWN SYNDROME AWARENESS PLATE	140.00-	1,025.83-
		473221	PETS FOR VETS PLATE	339.99-	1,797.48-
		473222	PROSTATE CANCER PLATE	78.33-	218.33-
		473223	SAMMY SUPERHEROS PLATE	226.67-	1,024.19-
		473224	SUPPORT OUR TROOPS PLATE	939.16-	4,335.61-
		473225	SUPPORT THE ARTS PLATE	1,391.66-	6,292.51-
		473226	THE GOOD LIFE IS OUTSIDE PLATE	742.50-	3,431.64-
		473227	WILDLIFE CONSERVATION PLATE	1,977.49-	9,265.80-
		473228	JOSH THE OTTER PLATE	240.00-	820.00-
		473229	NEBRASKA HISTORY PLATE	585.01-	2,494.19-
		473230	CZECH HERITAGE PLATES	347.09-	2,735.84-
		473231	DAV PLATES	90.00-	400.00-
		473232	PURPLE HEART PLATES	10.00-	60.00-
		473233	ARBOR DAY PLATES	33.33-	176.66-
		473300	VEHICLE TITLE FEES	322,398.46-	1,352,767.49-
		473301	VEHICLE INSPECTION FEES		10.00-
		473320	VIN PLATES	620.00-	2,540.00-
		473330	CLASSIC VEHICLE TITLES	425.00-	650.00-
			Major Account 470000 Total	1,773,828.25-	7,504,007.76-
			Fund 22450 Revenue Total	1,773,828.25-	7,504,007.76-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	112,605.50	499,960.85
		511300	OVERTIME PAYMENTS	8,341.02	25,994.67
		511700	EMPLOYEE BONUSES		500.00
		512100	VACATION LEAVE EXPENSE	6,650.55	37,495.42
		512200	SICK LEAVE EXPENSE	4,617.16	23,022.73
		512300	HOLIDAY LEAVE EXPENSE	6,466.33	24,895.93
		515100	RETIREMENT PLANS EXPENSE	10,384.42	45,779.34
		515200	FICA EXPENSE	9,730.75	43,403.33
		515500	HEALTH INSURANCE EXPENSE	33,047.66	128,608.56
		516500	WORKERS COMP PREMIUMS		10,611.11
			Major Account 510000 Total	191,843.39	840,271.94
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	102,482.97	431,227.38
		521410	OCIO VOICE	1,848.59	8,377.91
		521500	PUBLICATION & PRINT EXP	22,742.61	100,335.21

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		
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	61.20	2,714.78
	522200 CONFERENCE REGISTRATION		875.00
	522600 JOB APPLICANT EXPENSE		444.16
	523900 TEAMMATE RECOGNITION	39.98	39.98
	524600 RENT EXPENSE-BUILDINGS	3,216.16	12,714.64
	524900 RENT EXP-DEPR SURCHARGE	978.03	3,912.12
	527100 REP & MAINT-OFFICE EQUIP		694.00
	527200 REP & MAINT-MOTOR VEHICL		237.34
	531100 OFFICE SUPPLIES EXPENSE	998.80	3,883.61
	533100 HOUSEHOLD & INSTIT EXP		2,409.00
	534900 MISCELLANEOUS SUP EXP		272.78
	538100 VEHICLE & EQUIP SUP EXP	565.00	654.12
	542100 SOS TEMP SERV - PERSONNEL	3,366.58	17,211.25
	545000 LABORATORY SERVICES		110.00
	548700 REFUSE/RECYCLING	48.00	154.40
	554100 DATA SERVICES	348.55	1,768.40
	554900 OTHER CONTRACTUAL SERVICES	255,651.38	1,111,331.77
	555410 CUSTOMIZED LICENSE FEES	6,098.40	6,098.40
	555510 SAAS SUBSCRIPTION FEES	40,000.00	95,000.00
	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	438,546.25	1,936,958.24
	570000 Travel Expenses		
	571100 LODGING	5,002.49	6,059.45
	571800 MEALS - TRAVEL STATUS	1,029.18	1,325.98
	572100 COMMERCIAL TRANSPORTATIO	134.00	926.84
	573100 STATE-OWNED TRANSPORT	2,299.61	9,251.20
	574500 PERSONAL VEHICLE MILEAGE	91.20	91.20
	575100 MISC TRAVEL EXPENSE	156.00	306.00
	Major Account 570000 Total	8,712.48	17,960.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	639,102.12	2,795,599.85
61240 HIGHWAY TRUST FUND			

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		
	473201 LICENSE PLATE FEES	586.30-	2,583.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,188.00-	64,275.00-
	473210 MESSAGE PLATE	9,059.90-	40,758.10-
	Major Account 470000 Total	22,834.20-	107,616.10-
	Fund 61240 Revenue Total	22,834.20-	107,616.10-
	Subprogram Revenues	2,226,577.65-	9,379,327.74-
	Subprogram Expenditures	639,102.12	2,795,599.85

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	2,818.00-	11,721.00-
	Major Account 480000 Total	2,818.00-	11,721.00-
	Fund 22010 Revenue Total	2,818.00-	11,721.00-
	Subprogram Revenues	2,818.00-	11,721.00-

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	775.00-	4,750.00-
		473133 ONLINE REINSTATE. FEES	47,100.00-	193,050.00-
		Major Account 470000 Total	47,875.00-	197,800.00-
		Fund 10000 Revenue Total	47,875.00-	197,800.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64.00	144.00-
		473108 SOBRIETY PERMIT ONLINE	40.00-	120.00-
		473131 DRIVER REINSTATEMENT FEES	3,400.00-	14,925.00-
		473133 ONLINE REINSTATEMENTS	86,450.00-	346,700.00-
		Major Account 470000 Total	89,826.00-	361,889.00-
		Fund 22450 Revenue Total	89,826.00-	361,889.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,671.98	196,791.90
		512100 VACATION LEAVE EXPENSE	2,321.92	11,481.22
		512200 SICK LEAVE EXPENSE	2,307.83	9,519.93
		512300 HOLIDAY LEAVE EXPENSE	2,542.19	10,092.62
		515100 RETIREMENT PLANS EXPENSE	3,807.18	17,064.00
		515200 FICA EXPENSE	3,392.57	15,458.02
		515500 HEALTH INSURANCE EXPENSE	18,751.86	75,007.44
		516500 WORKERS COMP PREMIUMS		5,109.05
		Major Account 510000 Total	76,795.53	340,524.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,825.20	27,295.34
		521410 OCIO VOICE	620.63	4,906.91
		521500 PUBLICATION & PRINT EXP	678.62	921.96
		522100 DUES & SUBSCRIPTION EXP		345.48
		524600 RENT EXPENSE-BUILDINGS	2,156.73	8,626.92
		524900 RENT EXP-DEPR SURCHARGE	689.95	2,759.80
		526100 REP & MAINT-REAL PROPERT	4,744.25	4,744.25
		531100 OFFICE SUPPLIES EXPENSE		752.32
		548700 REFUSE/RECYCLING	52.80	77.20
		554100 DATA SERVICES	741.20	3,032.65
		Major Account 520000 Total	16,509.38	53,462.83
		Fund 22450 Expenditures Total	93,304.91	393,987.01
		Subprogram Revenues	137,701.00-	559,689.00-
		Subprogram Expenditures	93,304.91	393,987.01

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		400.00-
		473111 DRIVER TRAINING INSTRUCTO	10.00-	100.00-
		473112 3RD PARTY CDL TESTING	100.00-	900.00-
		Major Account 470000 Total	110.00-	1,400.00-
		Fund 10000 Revenue Total	110.00-	1,400.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	513,386.75-	2,127,453.75-
		473101 SECURITY FEE	141,165.00-	594,230.00-
		473105 ONLINE DRIVER LICENSE	283,251.00-	1,271,714.00-
		473106 ONLINE SECURITY FEE	72,955.00-	323,760.00-
		473110 DRIVER TRAINING SCHOOL	300.00-	800.00-
		Major Account 470000 Total	1,011,057.75-	4,317,957.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	131.10-	131.10-
		486400 CASH OVER ADJUSTMENT	109.42-	287.47-
		Major Account 480000 Total	240.52-	418.57-
		Fund 22450 Revenue Total	1,011,298.27-	4,318,376.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	401,919.16	1,822,866.94
		511300 OVERTIME PAYMENTS	11,860.27	54,286.83
		512100 VACATION LEAVE EXPENSE	31,336.15	136,851.46
		512200 SICK LEAVE EXPENSE	18,084.05	92,737.03
		512300 HOLIDAY LEAVE EXPENSE	24,009.17	94,864.46
		512500 FUNERAL LEAVE EXPENSE	341.70	7,719.50
		512600 CIVIL LEAVE EXPENSE	43.57	43.57
		515100 RETIREMENT PLANS EXPENSE	36,573.84	165,361.79
		515200 FICA EXPENSE	33,706.17	154,537.17
		515500 HEALTH INSURANCE EXPENSE	151,918.32	595,271.56
		516500 WORKERS COMP PREMIUMS		55,020.63
		Major Account 510000 Total	709,792.40	3,179,560.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15,665.58	60,967.22
		521290 COM EXPENSE - DATA ONLY	591.23	3,991.65
		521410 OCIO VOICE	10,491.75	47,273.79
		521430 OCIO IM SERVICES	10,844.65	43,483.00
		521500 PUBLICATION & PRINT EXP	2,616.99	22,519.44
		521800 CASH SHORT ADJUSTMENT	23.00	113.00

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		
	521900 AWARDS EXPENSE	205.84	205.84
	522100 DUES & SUBSCRIPTION EXP		3,826.91
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE	409.95	1,373.47
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP		439.80
	524600 RENT EXPENSE-BUILDINGS	192,010.20	769,094.37
	524900 RENT EXP-DEPR SURCHARGE	454.45	1,817.80
	525100 RENT EXP-OFFICE EQUIP	870.67	870.67
	526100 REP & MAINT-REAL PROPERT		1,460.31
	527200 REP & MAINT-MOTOR VEHICL	95.00	11,735.52
	531100 OFFICE SUPPLIES EXPENSE	18,863.69	46,163.99
	532100 NON-CAPITALIZED EQUIP PU		36,860.00
	533100 HOUSEHOLD & INSTIT EXP	33.00	33.00
	538100 VEHICLE & EQUIP SUP EXP	247.40	961.91
	542100 SOS TEMP SERV - PERSONNEL	34,117.25	117,050.65
	545000 LABORATORY FEES		495.00
	547100 EDUCATIONAL SERVICES	1,047.00	14,376.00
	548700 REFUSE/RECYCLING	220.80	1,261.37
	549200 JANITORIAL/SECURITY SRVS	3,534.00	5,883.47
	549201 SECURITY SERVICES	810.00	964.80
	554100 DATA SERVICES	17,240.88	67,359.90
	554900 OTHER CONTRACTUAL SERVICES	1,437.00	5,728.05
	Major Account 520000 Total	311,830.33	1,267,014.93
	570000 Travel Expenses		
	571100 LODGING	3,189.06	15,829.98
	571600 MEALS - TAXABLE	48.31	309.31
	571800 MEALS - TRAVEL STATUS	1,183.00	4,825.30
	572100 COMMERCIAL TRANSPORTATIO		644.40
	573100 STATE-OWNED TRANSPORT	15,062.89	69,629.86
	574500 PERSONAL VEHICLE MILEAGE	3,091.68	15,482.83
	575100 MISC TRAVEL EXPENSE	246.00	452.00
	Major Account 570000 Total	22,820.94	107,173.68
	Fund 22450 Expenditures Total	1,044,443.67	4,553,749.55
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,692.36-
	461500 OP GRANTS - STATE AGENCI	26,043.92-	26,043.92-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	26,043.92-	30,736.28-
		Fund 42410 Revenue Total	26,043.92-	30,736.28-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	840.76	840.76
		Major Account 510000 Total	840.76	840.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,231.55	10,560.68
		521500 PUBLICATION & PRINT EXP	1,798.36	38,999.07
		554900 OTHER CONTRACTUAL SERVICES		10,602.50
		Major Account 520000 Total	5,029.91	60,162.25
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	663.59	4,531.57
		Major Account 570000 Total	663.59	4,531.57
		Fund 42410 Expenditures Total	6,534.26	65,534.58
		Subprogram Revenues	1,037,452.19-	4,350,512.60-
		Subprogram Expenditures	1,050,977.93	4,619,284.13

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	404.00-	3,508.00-
	471111 ONLINE DRIVER RECORDS	6,212.00-	25,692.00-
	Major Account 470000 Total	6,616.00-	29,200.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.72-
	Major Account 480000 Total		40.72-
	Fund 22410 Revenue Total	6,616.00-	29,240.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,490.42	86,703.35
	512100 VACATION LEAVE EXPENSE	1,375.84	10,856.62
	512200 SICK LEAVE EXPENSE	673.93	2,178.22
	512300 HOLIDAY LEAVE EXPENSE	1,133.69	4,886.80
	515100 RETIREMENT PLANS EXPENSE	1,697.80	7,834.39
	515200 FICA EXPENSE	1,530.05	7,180.35
	515500 HEALTH INSURANCE EXPENSE	7,483.84	30,134.25
	516500 WORKERS COMP PREMIUMS		1,572.01
	Major Account 510000 Total	33,385.57	151,345.99
	520000 Operating Expenses		
	521410 OCIO VOICE	3.40	45,770.21
	521420 OCIO DATA		3.40
	521430 OCIO IM SERVICES	9,547.80	38,154.14
	521500 PUBLICATION & PRINT EXP		410.67
	524600 RENT EXPENSE-BUILDINGS	17,104.25	67,467.00
	526100 REP & MAINT-REAL PROPERT	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	11,928.76	50,154.51
	532100 NON-CAPITALIZED EQUIP PU	95,977.74	653,323.64
	548700 REFUSE/RECYCLING	24.00	48.00
	554160 DATA CENTER HOSTING SERVICES		1,100,000.00
	555440 CUSTOMIZED MAINTENANCE		750,000.00
	Major Account 520000 Total	134,669.95	2,705,415.57
	570000 Travel Expenses		
	571100 LODGING	1,428.90	1,428.90
	571800 MEALS - TRAVEL STATUS	1,169.00	2,818.20
	574500 PERSONAL VEHICLE MILEAGE	4,642.08	14,382.20
	575100 MISC TRAVEL EXPENSE	647.00	4,006.00
	Major Account 570000 Total	7,886.98	22,635.30
	Fund 22410 Expenditures Total	175,942.50	2,879,396.86
	Subprogram Revenues	6,616.00-	29,240.72-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	175,942.50	2,879,396.86

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,000.00-	60,000.00-
		Major Account 470000 Total	60,000.00-	60,000.00-
		Fund 22450 Revenue Total	60,000.00-	60,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,024.46	108,609.84
		512100 VACATION LEAVE EXPENSE	1,658.94	9,446.70
		512200 SICK LEAVE EXPENSE		2,231.38
		512300 HOLIDAY LEAVE EXPENSE	1,404.39	5,573.06
		515100 RETIREMENT PLANS EXPENSE	2,103.21	9,424.43
		515200 FICA EXPENSE	2,021.43	9,097.14
		515500 HEALTH INSURANCE EXPENSE	4,586.10	19,429.50
		516500 WORKERS COMP PREMIUMS		1,572.01
		Major Account 510000 Total	36,798.53	165,384.06
		520000 Operating Expenses		
		521410 OCIO VOICE	706.89	2,775.87
		521420 OCIO DATA	25,801.53	111,696.96
		521430 OCIO IM SERVICES	159,097.28	629,057.15
		521440 EQUIP RENTAL IMSERVICES	6,035.50	25,501.25
		521500 PUBLICATION & PRINT EXP	1,623.35	4,611.56
		522100 DUES & SUBSCRIPTION EXP		106.30
		524600 RENT EXPENSE-BUILDINGS	918.62	3,674.48
		524900 RENT EXP-DEPR SURCHARGE	308.84	1,235.36
		531100 OFFICE SUPPLIES EXPENSE	3,779.00	9,874.34
		532100 NON-CAPITALIZED EQUIP PU	3,293.00	3,293.00
		554100 DATA SERVICES	3,498.00	3,498.00
		555310 COTS LICENSE FEES		44,201.93
		555410 CUSTOMIZED LICENSE FEES	34,938.20	34,938.20
		555440 CUSTOMIZED MAINTENANCE		885.31
		Major Account 520000 Total	240,000.21	875,349.71
		Fund 22450 Expenditures Total	276,798.74	1,040,733.77
		Subprogram Revenues	60,000.00-	60,000.00-
		Subprogram Expenditures	276,798.74	1,040,733.77

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	80.00-	86.00-
		476100 ALR 15 YR Revoc		29.00-
		Major Account 470000 Total	80.00-	115.00-
		Fund 22450 Revenue Total	80.00-	115.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,510.53	127,595.56
		512100 VACATION LEAVE EXPENSE	1,585.50	10,517.25
		512200 SICK LEAVE EXPENSE	1,244.56	7,840.72
		512300 HOLIDAY LEAVE EXPENSE	1,544.24	6,843.55
		515100 RETIREMENT PLANS EXPENSE	2,312.68	11,441.55
		515200 OASDI EXPENSE	2,132.96	10,729.66
		515500 HEALTH INSURANCE EXPENSE	4,761.06	20,491.08
		516500 WORKERS COMP PREMIUMS		2,358.02
		Major Account 510000 Total	40,091.53	197,817.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,072.60	3,143.90
		521410 OCIO VOICE	533.34	2,132.55
		521500 PUBLICATION & PRINT EXP		1,631.37
		522100 DUES & SUBSCRIPTION EXP		159.45
		522200 CONFERENCE REGISTRATION		600.00
		524600 RENT EXPENSE-BUILDINGS	1,452.46	5,809.84
		524900 RENT EXP-DEPR SURCHARGE	475.74	1,902.96
		531100 OFFICE SUPPLIES EXPENSE		747.45
		541500 LEGAL SERVICES EXPENSE		420.25
		541700 LEGAL RELATED EXPENSE		1,502.88
		556300 SURETY & NOTARY BONDS	35.00	35.00
		Major Account 520000 Total	3,569.14	18,085.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	997.60	997.60
		571800 MEALS - TRAVEL STATUS	84.00	84.00
		572100 COMMERCIAL TRANSPORTATIO		696.41
		574500 PERSONAL VEHICLE MILEAGE	98.80	98.80
		575100 MISC TRAVEL EXPENSE	310.00	310.00
		Major Account 570000 Total	1,490.40	2,186.81
		Fund 22450 Expenditures Total	45,151.07	218,089.85
		Subprogram Revenues	80.00-	115.00-
		Subprogram Expenditures	45,151.07	218,089.85
		Program Revenues	8,194,601.96-	29,252,000.78-

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			
	570000 Travel Expenses		
	Program Expenditures	3,186,031.96	14,282,147.09

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	6,747.62-	24,094.20-
		Major Account 480000 Total	6,747.62-	24,094.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	1,000,000.00-
		Major Account 490000 Total	200,000.00-	1,000,000.00-
		Fund 22440 Revenue Total	206,747.62-	1,024,094.20-
	Expenditures	520000 Operating Expenses		
		534923 2023 PLATES	343,168.82	1,083,861.48
		Major Account 520000 Total	343,168.82	1,083,861.48
		Fund 22440 Expenditures Total	343,168.82	1,083,861.48
		Subprogram Revenues	206,747.62-	1,024,094.20-
		Subprogram Expenditures	343,168.82	1,083,861.48
		Program Revenues	206,747.62-	1,024,094.20-
		Program Expenditures	343,168.82	1,083,861.48
		Agency Revenues	8,401,349.58-	30,276,094.98-
		Agency Expenditures	3,529,200.78	15,366,008.57

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
		Major Account 570000 Total		110.00
		Fund 22640 Expenditures Total		127.99
		Subprogram Revenues		26,617.00-
		Subprogram Expenditures		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		600.00
		Major Account 520000 Total		600.00
		Fund 22640 Expenditures Total		600.00
		Subprogram Revenues		235,000.00-
		Subprogram Expenditures		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
		Major Account 520000 Total		475.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	25,246.04-	325,100.95
		Major Account 590000 Total	25,246.04-	325,100.95
		Fund 22640 Expenditures Total	25,246.04-	325,575.95
		Subprogram Revenues		1,196,533.00-
		Subprogram Expenditures	25,246.04-	325,575.95
		Program Revenues		1,770,000.00-
		Program Expenditures	25,246.04-	379,608.13

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-
	Major Account 480000 Total		15,000.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,977,251.00
	Major Account 490000 Total		8,977,251.00
	Fund 42600 Revenue Total		8,962,250.72
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.28
	Major Account 480000 Total		15,000.28
	Fund 42609 Revenue Total		15,000.28
	Subprogram Revenues		8,977,251.00
	Program Revenues		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	2,381.57	8,557.44
		Major Account 520000 Total	2,381.57	8,557.44
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		450,322.91
		594100 SUBRECIPIENT PAYMENT-SEFA	3,029,400.71	18,123,383.04
		595100 CONTRACTUAL AID		67,817.40
		Major Account 590000 Total	3,029,400.71	18,641,523.35
		Fund 10000 Expenditures Total	3,031,782.28	18,650,080.79
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	2,138,229.83	6,861,962.20
		Major Account 590000 Total	2,138,229.83	6,861,962.20
		Fund 22640 Expenditures Total	2,138,229.83	6,861,962.20
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	802,853.45	3,856,672.17
		Major Account 590000 Total	802,853.45	3,856,672.17
		Fund 40000 Expenditures Total	802,853.45	4,392,992.95
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	5,972,865.56	29,973,375.31

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	1,331.27	108,570.29
	Major Account 590000 Total	1,331.27	108,570.29
	Fund 10000 Expenditures Total	1,331.27	108,570.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,590.64	8,351.51
	594100 SUBRECIPIENT PAYMENT-SEFA	360,659.16	1,474,447.01
	595100 CONTRACTUAL AID		105,226.40
	Major Account 590000 Total	364,249.80	1,588,024.92
	Fund 40000 Expenditures Total	364,249.80	1,588,024.92
	Subprogram Expenditures	365,581.07	1,696,595.21

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	31,742.17	144,503.19
	Major Account 590000 Total	31,742.17	144,503.19
	Fund 10000 Expenditures Total	31,742.17	144,503.19
	Subprogram Expenditures	31,742.17	144,503.19

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	8,513.39	93,238.41
	Major Account 590000 Total	8,513.39	93,238.41
	Fund 40000 Expenditures Total	8,513.39	93,238.41
	Subprogram Expenditures	8,513.39	93,238.41

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
	595100 CONTRACTUAL AID	56,452.43	163,034.58
	Major Account 590000 Total	56,452.43	172,134.05
	Fund 10000 Expenditures Total	56,452.43	172,134.05
	Subprogram Expenditures	56,452.43	172,134.05

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
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000.00
	595100 CONTRACTUAL AID	9,000.00	36,000.00
	Major Account 590000 Total	9,000.00	58,866.59
	Fund 10000 Expenditures Total	9,000.00	58,866.59
	Subprogram Expenditures	9,000.00	58,866.59

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	37,249.00	84,183.98
	Major Account 590000 Total	37,249.00	163,766.47
	Fund 10000 Expenditures Total	37,249.00	163,766.47
	Subprogram Expenditures	37,249.00	163,766.47

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
	595100 CONTRACTUAL AID	45,957.10	174,174.22
	Major Account 590000 Total	45,957.10	197,323.07
	Fund 10000 Expenditures Total	45,957.10	197,323.07
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
	595100 CONTRACTUAL AID		53,524.00
	Major Account 590000 Total		63,524.00
	Fund 40000 Expenditures Total		472,796.78-
	Subprogram Expenditures	45,957.10	275,473.71-

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	32,806.90	194,040.73
		Major Account 590000 Total	32,806.90	194,040.73
		Fund 10000 Expenditures Total	32,806.90	194,040.73
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	428,162.01-	2,076,977.56-
		Major Account 450000 Total	428,162.01-	2,076,977.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,963.40-	40,559.44-
		Major Account 480000 Total	10,963.40-	40,559.44-
		Fund 22671 Revenue Total	439,125.41-	2,117,537.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	382,847.14	1,507,521.27
		Major Account 590000 Total	382,847.14	1,507,521.27
		Fund 22671 Expenditures Total	382,847.14	1,507,521.27
		Subprogram Revenues	439,125.41-	2,117,537.00-
		Subprogram Expenditures	415,654.04	1,701,562.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,232.15	91,776.81
	Major Account 590000 Total	17,232.15	91,776.81
	Fund 10000 Expenditures Total	17,232.15	91,776.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,573.48	205,147.98
	Major Account 590000 Total	77,573.48	205,147.98
	Fund 40000 Expenditures Total	77,573.48	205,147.98
	Subprogram Expenditures	94,805.63	296,924.79

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	33,472.90	159,261.08
	Major Account 590000 Total	33,472.90	159,261.08
	Fund 10000 Expenditures Total	33,472.90	159,261.08
	Subprogram Expenditures	33,472.90	159,261.08

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	104,999.79	348,932.54
	595100 CONTRACTUAL AID		534.50
	Major Account 590000 Total	104,999.79	349,467.04
	Fund 10000 Expenditures Total	104,999.79	349,467.04
	Subprogram Expenditures	104,999.79	349,467.04

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	41,666.58	166,666.32
		Major Account 590000 Total	41,666.58	166,666.32
		Fund 10000 Expenditures Total	41,666.58	166,666.32
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	51.19-	1,659.66-
		Major Account 480000 Total	51.19-	1,659.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenue Total	51.19-	3,001,659.66-
	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	14,122.05-	62,684.29-
		Major Account 480000 Total	14,122.05-	62,684.29-
		Fund 22503 Revenue Total	14,122.05-	62,684.29-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	601,337.35	2,868,644.20
		Major Account 590000 Total	601,337.35	2,868,644.20
		Fund 22503 Expenditures Total	601,337.35	2,868,644.20
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	459,163.50	1,744,384.76
	595100 CONTRACTUAL AID	73,277.61	404,374.15
	599100 OTHER GOVERNMENT AID		6,453.54
	Major Account 590000 Total	532,441.11	2,155,212.45
	Fund 40000 Expenditures Total	532,441.11	2,155,212.45
	Subprogram Revenues	14,173.24-	61,954.28-
	Subprogram Expenditures	1,175,445.04	8,190,522.97

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-	7,325.64	10,250.64
	Major Account 590000 Total	7,325.64	10,250.64
	Fund 40000 Expenditures Total	7,325.64	10,250.64
	Subprogram Expenditures	7,325.64	10,250.64
	Program Revenues	453,298.65-	10,179,491.28-
	Program Expenditures	8,359,063.76	42,860,702.54

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	1,518.36-	4,171.99-
	Major Account 480000 Total	1,518.36-	4,171.99-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,114.60-	17,000.27
	Major Account 490000 Total	3,114.60-	17,000.27
	Fund 22020 Revenue Total	4,632.96-	12,828.28
	Subprogram Revenues	4,632.96-	12,828.28

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	466,156.43	975,392.59
	Major Account 590000 Total	466,156.43	975,392.59
	Fund 10000 Expenditures Total	466,156.43	975,392.59
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,461.74-	19,063.29-
	484500 REIMB NON-GOVT SOURCES	17,350.00-	17,350.00-
	484900 OTHER PRIVATE SOURCES	192,113.80-	1,979,319.32-
	484901 LOAN REPAY-OTHER PRIVA	7,500.00-	7,500.00-
	486100 LOAN INTEREST	150.00-	150.00-
	Major Account 480000 Total	223,575.54-	2,023,382.61-
	Fund 22020 Revenue Total	223,575.54-	2,023,382.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	466,854.25	984,207.14
	Major Account 590000 Total	466,854.25	984,207.14
	Fund 22020 Expenditures Total	466,854.25	984,207.14
	Subprogram Revenues	223,575.54-	2,023,382.61-
	Subprogram Expenditures	933,010.68	1,959,599.73

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	61,822.92-	127,350.98-
		Major Account 480000 Total	61,822.92-	127,350.98-
		Fund 22020 Revenue Total	61,822.92-	127,350.98-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,832.13	31,873.10
		Major Account 590000 Total	8,832.13	31,873.10
		Fund 22020 Expenditures Total	8,832.13	31,873.10
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,832.13	44,836.11
		Major Account 590000 Total	8,832.13	44,836.11
		Fund 40000 Expenditures Total	8,832.13	44,836.11
		Subprogram Revenues	61,822.92-	127,350.98-
		Subprogram Expenditures	17,664.26	76,709.21

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	15,416.22	30,832.55
	Major Account 590000 Total	15,416.22	30,832.55
	Fund 43125 Expenditures Total	15,416.22	30,832.55
	Subprogram Expenditures	15,416.22	30,832.55
	Program Revenues	290,031.42-	2,137,905.31-
	Program Expenditures	966,091.16	2,067,141.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 817

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	1,523.16-	1,523.16-
	Major Account 590000 Total	1,523.16-	1,523.16-
	Fund 43125 Expenditures Total	1,523.16-	1,523.16-
	Subprogram Expenditures	1,523.16-	1,523.16-
	Program Expenditures	1,523.16-	1,523.16-

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		144,149.00-
		475200 EXAMINATION FEES	175.00-	6,251.25-
		Major Account 470000 Total	175.00-	150,450.25-
		Fund 28005 Revenue Total	175.00-	150,450.25-
	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	4.50	509.73
		522100 DUES & SUBSCRIPTION EXP		875.00
		539100 INDIRECT COST ALLOWANCE		238.98
		539400 BASE COST EXPENSE TRANSFER	76,834.10	132,023.82
		Major Account 520000 Total	76,838.60	133,647.53
		Fund 28005 Expenditures Total	76,838.60	134,185.78
		Subprogram Revenues	175.00-	150,450.25-
		Subprogram Expenditures	76,838.60	134,185.78

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	240.00
	Major Account 520000 Total	120.00	240.00
	Fund 22083 Expenditures Total	120.00	240.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,208.42	329,804.55
	512100 VACATION LEAVE EXPENSE	6,990.22	31,730.77
	512200 SICK LEAVE EXPENSE	3,304.81	15,773.82
	512300 HOLIDAY LEAVE EXPENSE	4,432.03	17,586.81
	512500 FUNERAL LEAVE EXPENSE	1,705.20	2,291.36
	515100 RETIREMENT PLANS EXPENSE	6,637.42	29,741.42
	515200 FICA EXPENSE	6,370.49	28,742.80
	515500 HEALTH INSURANCE EXPENSE	10,866.98	43,467.92
	Major Account 510000 Total	112,515.57	499,139.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.90	1,549.23
	521500 PUBLICATION & PRINT EXP		706.27
	522800 E-COMMERCE OPER EXP	1,184.53	3,453.01
	531100 OFFICE SUPPLIES EXPENSE	85.93	302.41
	531200 IT SUPPLIES	18.99	37.98
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		26.84
	539100 INDIRECT COST ALLOWANCE	122,570.97	200,681.62
	539400 BASE COST EXPENSE TRANSFER	1,481,714.06-	3,060,698.47-
	543600 MEDICAL REVIEW CONSULTING		13,374.75
	Major Account 520000 Total	1,357,447.74-	2,839,566.36-
	570000 Travel Expenses		
	571100 LODGING		1,231.36
	573100 STATE-OWNED TRANSPORT		146.24
	Major Account 570000 Total		1,377.60
	Fund 28001 Expenditures Total	1,244,932.17-	2,339,049.31-
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	41.09-	41.09-
	Major Account 520000 Total	41.09-	41.09-
	Fund 28002 Expenditures Total	41.09-	41.09-
	Subprogram Expenditures	1,244,853.26-	2,338,850.40-

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	110.00	1,300.72
	571600 MEALS - TAXABLE	419.99	419.99
	574500 PERSONAL VEHICLE MILEAGE		2,076.32
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	529.99	3,848.03
	Fund 10000 Expenditures Total	529.99	3,919.59
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	390.00-	1,300.00-
	Major Account 470000 Total	390.00-	1,300.00-
	Fund 28001 Revenue Total	390.00-	1,300.00-
	Subprogram Revenues	390.00-	1,300.00-
	Subprogram Expenditures	529.99	3,919.59

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-	125.00-
		475100 REGISTRATION / LICENSE F	495.00-	615.00-
		475200 EXAMINATION FEES	126.25-	631.25-
		Major Account 470000 Total	646.25-	1,371.25-
		Fund 28001 Revenue Total	646.25-	1,371.25-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,300.00
		515200 FICA EXPENSE		99.45
		Major Account 510000 Total		1,399.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.25	11.22
		539100 INDIRECT COST ALLOWANCE	430.17	621.36
		539400 BASE COST EXPENSE TRANSFER	12,963.21	18,086.68
		Major Account 520000 Total	13,398.63	18,719.26
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	393.68	983.50
		575100 MISC TRAVEL EXPENSE	11.71	43.72
		Major Account 570000 Total	405.39	1,027.22
		Fund 28001 Expenditures Total	13,804.02	21,145.93
		Subprogram Revenues	646.25-	1,371.25-
		Subprogram Expenditures	13,804.02	21,145.93

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-	445.00-
		475100 REGISTRATION / LICENSE F	60,444.00-	224,191.00-
		475200 EXAMINATION FEES	180.00-	1,938.00-
		Major Account 470000 Total	60,709.00-	226,574.00-
		Fund 28001 Revenue Total	60,709.00-	226,574.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	450.00	450.00
		515200 FICA EXPENSE	34.42	34.42
		Major Account 510000 Total	484.42	484.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.90	186.88
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
		539400 BASE COST EXPENSE TRANSFER	149,077.06	308,489.06
		Major Account 520000 Total	151,628.96	311,175.94
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	307.80	307.80
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	312.80	312.80
		Fund 28001 Expenditures Total	152,426.18	311,973.16
		Subprogram Revenues	60,709.00-	226,574.00-
		Subprogram Expenditures	152,426.18	311,973.16

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-
		475200	EXAMINATION FEES		262.00-
			Major Account 470000 Total		287.00-
			Fund 28001 Revenue Total		287.00-
	Expenditures	510000	Personal Services		
		511600	PER DIEM PAYMENTS		100.00
		515200	FICA EXPENSE		7.65
			Major Account 510000 Total		107.65
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1.50	17.15
		522100	DUES & SUBSCRIPTION EXP		1,507.00
		522800	E-COMMERCE OPER EXP		5.00
		539100	INDIRECT COST ALLOWANCE	47.80	47.80
		539400	BASE COST EXPENSE TRANSFER	3,240.81	7,914.86
			Major Account 520000 Total	3,290.11	9,491.81
			Fund 28001 Expenditures Total	3,290.11	9,599.46
			Subprogram Revenues		287.00-
			Subprogram Expenditures	3,290.11	9,599.46

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	50.00-	125.00-
		475100 REGISTRATION / LICENSE F	179.00-	79,992.00-
		475200 EXAMINATION FEES	144.00-	432.00-
		Major Account 470000 Total	373.00-	80,549.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	290.00-	650.00-
		Major Account 480000 Total	290.00-	650.00-
		Fund 28001 Revenue Total	663.00-	81,199.00-
	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	30.98	88.77
		539100 INDIRECT COST ALLOWANCE		64.66
		539400 BASE COST EXPENSE TRANSFER	22,685.64	58,594.91
		Major Account 520000 Total	22,716.62	58,748.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	212.80	212.80
		Major Account 570000 Total	212.80	212.80
		Fund 28001 Expenditures Total	23,252.38	59,284.10
		Subprogram Revenues	663.00-	81,199.00-
		Subprogram Expenditures	23,252.38	59,284.10

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	525.00-	1,525.00-
		475100 REGISTRATION / LICENSE F	91,416.50-	209,635.00-
		475200 EXAMINATION FEES	9,657.00-	34,040.00-
		Major Account 470000 Total	101,598.50-	245,200.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI	520.00-	5,460.00-
		Major Account 480000 Total	520.00-	5,500.00-
		Fund 28001 Revenue Total	102,118.50-	250,700.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,000.00	1,900.00
		515200 FICA EXPENSE	76.50	145.35
		Major Account 510000 Total	1,076.50	2,045.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	298.01	2,185.54
		521500 PUBLICATION & PRINT EXP	1,363.69	1,699.44
		539100 INDIRECT COST ALLOWANCE	430.17	602.63
		539400 BASE COST EXPENSE TRANSFER	1,366,971.84	2,133,291.00
		Major Account 520000 Total	1,369,063.71	2,137,778.61
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	214.30	418.55
		574500 PERSONAL VEHICLE MILEAGE		1,067.80
		575100 MISC TRAVEL EXPENSE		104.40
		Major Account 570000 Total	214.30	1,590.75
		Fund 28001 Expenditures Total	1,370,354.51	2,141,414.71
		Subprogram Revenues	102,118.50-	250,700.00-
		Subprogram Expenditures	1,370,354.51	2,141,414.71

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	295.00-	1,310.00-
		475100 REGISTRATION / LICENSE F	421.25-	871.25-
		475200 EXAMINATION FEES	856.25-	4,997.75-
		Major Account 470000 Total	1,572.50-	7,179.00-
		Fund 28001 Revenue Total	1,572.50-	7,179.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	800.00	2,600.00
		515200 FICA EXPENSE	61.20	198.90
		Major Account 510000 Total	861.20	2,798.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.50	144.72
		522100 DUES & SUBSCRIPTION EXP		600.00
		522800 E-COMMERCE OPER EXP	15.00	202.50
		524700 RENT EXP-OTHER REAL PROP		225.00
		539100 INDIRECT COST ALLOWANCE	860.34	860.34
		539400 BASE COST EXPENSE TRANSFER	237,226.97	492,546.85
		544900 DENTAL SERVICES		600.00
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	238,246.05	495,315.65
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		227.40
		574500 PERSONAL VEHICLE MILEAGE	1,070.08	2,190.93
		Major Account 570000 Total	1,070.08	2,418.33
		Fund 28001 Expenditures Total	240,177.33	500,532.88
		Subprogram Revenues	1,572.50-	7,179.00-
		Subprogram Expenditures	240,177.33	500,532.88

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		250.00-
		475200 EXAMINATION FEES	180.00-	1,430.00-
		Major Account 470000 Total	180.00-	1,710.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		300.00-
		Major Account 480000 Total		300.00-
		Fund 28001 Revenue Total	180.00-	2,010.00-
	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		32.77
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE	95.59	214.26
		539400 BASE COST EXPENSE TRANSFER	22,037.47	52,283.96
		Major Account 520000 Total	22,383.06	53,405.99
		570000 Travel Expenses		
		571100 LODGING		1,126.76
		571800 MEALS - TRAVEL STATUS		102.75
		572100 COMMERCIAL TRANSPORTATIO		459.89
		574500 PERSONAL VEHICLE MILEAGE		611.11
		575100 MISC TRAVEL EXPENSE		165.50
		Major Account 570000 Total		2,466.01
		Fund 28001 Expenditures Total	22,383.06	56,087.30
		Subprogram Revenues	180.00-	2,010.00-
		Subprogram Expenditures	22,383.06	56,087.30

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	2,715.00-	12,629.00-
		475100	REGISTRATION / LICENSE F	184,665.00-	1,248,959.25-
		475200	EXAMINATION FEES	47,176.28-	116,820.28-
			Major Account 470000 Total	234,556.28-	1,378,408.53-
		480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI	470.00-	650.00-
			Major Account 480000 Total	470.00-	650.00-
			Fund 28001 Revenue Total	235,026.28-	1,379,058.53-
	Expenditures	510000	Personal Services		
		511600	PER DIEM PAYMENTS		3,300.00
		515200	FICA EXPENSE		252.43
			Major Account 510000 Total		3,552.43
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	199.51	7,725.92
		521500	PUBLICATION & PRINT EXP		2,092.53
		522100	DUES & SUBSCRIPTION EXP	2,400.00	3,400.00
		522200	CONFERENCE REGISTRATION	300.00	300.00
		522800	E-COMMERCE OPER EXP	90.00	1,222.50
		523900	TEAMMATE RECOGNITION		212.40
		524700	RENT EXP-OTHER REAL PROP	225.00	700.00
		539100	INDIRECT COST ALLOWANCE	1,242.70	1,620.40
		539400	BASE COST EXPENSE TRANSFER	1,490,770.62	2,286,886.84
		555510	SAAS SUBSCRIPTION FEES	272.48	272.48
			Major Account 520000 Total	1,495,500.31	2,304,433.07
		570000	Travel Expenses		
		571600	MEALS - TAXABLE		200.40
		574500	PERSONAL VEHICLE MILEAGE	249.28	1,286.98
			Major Account 570000 Total	249.28	1,487.38
			Fund 28001 Expenditures Total	1,495,749.59	2,309,472.88
			Subprogram Revenues	235,026.28-	1,379,058.53-
			Subprogram Expenditures	1,495,749.59	2,309,472.88

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	100.00-	225.00-
		475100 REGISTRATION / LICENSE F	362.00-	42,164.00-
		475200 EXAMINATION FEES	664.00-	2,048.50-
		Major Account 470000 Total	1,126.00-	44,437.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	40.00-	410.00-
		Major Account 480000 Total	40.00-	410.00-
		Fund 28001 Revenue Total	1,166.00-	44,847.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		44.26
		522800 E-COMMERCE OPER EXP	2.50	35.00
		524700 RENT EXP-OTHER REAL PROP	225.00	225.00
		539400 BASE COST EXPENSE TRANSFER	27,222.78	70,502.67
		Major Account 520000 Total	27,450.28	70,806.93
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	28.50	28.50
		574500 PERSONAL VEHICLE MILEAGE	281.20	281.20
		Major Account 570000 Total	309.70	309.70
		Fund 28001 Expenditures Total	27,759.98	71,116.63
		Subprogram Revenues	1,166.00-	44,847.50-
		Subprogram Expenditures	27,759.98	71,116.63

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-	635.00-
		475100 REGISTRATION / LICENSE F	775.00-	194,799.50-
		475200 EXAMINATION FEES	755.00-	4,110.00-
		Major Account 470000 Total	1,690.00-	199,544.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	700.00-	1,030.00-
		Major Account 480000 Total	700.00-	1,030.00-
		Fund 28001 Revenue Total	2,390.00-	200,574.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		900.00
		515200 FICA EXPENSE		68.83
		Major Account 510000 Total		968.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.01	154.19
		521500 PUBLICATION & PRINT EXP		321.60
		539100 INDIRECT COST ALLOWANCE	227.03	430.16
		539400 BASE COST EXPENSE TRANSFER	180,188.80	387,509.80
		Major Account 520000 Total	180,477.84	388,415.75
		570000 Travel Expenses		
		571100 LODGING		330.00
		571800 MEALS - TRAVEL STATUS		54.75
		574500 PERSONAL VEHICLE MILEAGE		1,797.19
		575100 MISC TRAVEL EXPENSE		60.20
		Major Account 570000 Total		2,242.14
		Fund 28001 Expenditures Total	180,477.84	391,626.72
		Subprogram Revenues	2,390.00-	200,574.50-
		Subprogram Expenditures	180,477.84	391,626.72

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	35.00-	385.00-
		475100	REGISTRATION / LICENSE F	1,029.00-	7,117.00-
		475200	EXAMINATION FEES	6,280.00-	32,810.00-
			Major Account 470000 Total	7,344.00-	40,312.00-
		480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI	45.00-	1,180.00-
			Major Account 480000 Total	45.00-	1,180.00-
			Fund 28001 Revenue Total	7,389.00-	41,492.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,441.34	5,158.48
		511600	PER DIEM PAYMENTS		1,550.00
		512300	HOLIDAY LEAVE EXPENSE	75.86	151.72
		515100	RETIREMENT PLANS EXPENSE	113.62	397.66
		515200	FICA EXPENSE	116.13	525.01
			Major Account 510000 Total	1,746.95	7,782.87
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	69.55	391.71
		522200	CONFERENCE REGISTRATION		450.00
		524700	RENT EXP-OTHER REAL PROP	225.00	675.00
		539100	INDIRECT COST ALLOWANCE	2,679.94	2,823.65
		539400	BASE COST EXPENSE TRANSFER	600,845.38	1,121,147.82
		555510	SAAS SUBSCRIPTION FEES	136.24	136.24
			Major Account 520000 Total	603,956.11	1,125,624.42
		570000	Travel Expenses		
		571100	LODGING		442.29
		571600	MEALS - TAXABLE	218.05	446.25
		571800	MEALS - TRAVEL STATUS		47.75
		574500	PERSONAL VEHICLE MILEAGE		1,219.04
			Major Account 570000 Total	218.05	2,155.33
			Fund 28001 Expenditures Total	605,921.11	1,135,562.62
			Subprogram Revenues	7,389.00-	41,492.00-
			Subprogram Expenditures	605,921.11	1,135,562.62

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	250.00-	650.00-
		475100 REGISTRATION / LICENSE F	539.00-	4,081.00-
		475200 EXAMINATION FEES	1,493.04-	9,264.04-
		Major Account 470000 Total	2,282.04-	13,995.04-
		Fund 28001 Revenue Total	2,282.04-	13,995.04-
	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	7.21	61.00
		524700 RENT EXP-OTHER REAL PROP		225.00
		539100 INDIRECT COST ALLOWANCE	238.98	238.98
		539400 BASE COST EXPENSE TRANSFER	94,631.53	192,561.83
		Major Account 520000 Total	94,877.72	193,086.81
		570000 Travel Expenses		
		571100 LODGING		110.00
		571600 MEALS - TAXABLE		165.95
		574500 PERSONAL VEHICLE MILEAGE		617.12
		Major Account 570000 Total		893.07
		Fund 28001 Expenditures Total	94,877.72	194,518.13
		Subprogram Revenues	2,282.04-	13,995.04-
		Subprogram Expenditures	94,877.72	194,518.13

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		225.00-
		475100 REGISTRATION / LICENSE F	152.00-	760.00-
		475200 EXAMINATION FEES	234.00-	819.00-
		Major Account 470000 Total	386.00-	1,804.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,000.00-
		Major Account 480000 Total		1,000.00-
		Fund 28001 Revenue Total	386.00-	2,804.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	150.00	350.00
		515200 FICA EXPENSE	11.46	26.78
		Major Account 510000 Total	161.46	376.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.25	24.51
		522200 CONFERENCE REGISTRATION		349.00
		539100 INDIRECT COST ALLOWANCE	95.60	95.60
		539400 BASE COST EXPENSE TRANSFER	40,834.14	65,552.67
		Major Account 520000 Total	40,931.99	66,021.78
		570000 Travel Expenses		
		571100 LODGING		769.82
		572100 COMMERCIAL TRANSPORTATIO		75.13
		574500 PERSONAL VEHICLE MILEAGE	217.51	661.92
		575100 MISC TRAVEL EXPENSE	7.35	14.70
		Major Account 570000 Total	224.86	1,521.57
		Fund 28001 Expenditures Total	41,318.31	67,920.13
		Subprogram Revenues	386.00-	2,804.00-
		Subprogram Expenditures	41,318.31	67,920.13

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	25.00-	150.00-
		475100	REGISTRATION / LICENSE F	725.00-	1,740.00-
		475200	EXAMINATION FEES	1,617.00-	7,060.00-
			Major Account 470000 Total	2,367.00-	8,950.00-
		480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI		1,625.00-
			Major Account 480000 Total		1,625.00-
			Fund 28001 Revenue Total	2,367.00-	10,575.00-
	Expenditures	510000	Personal Services		
		511600	PER DIEM PAYMENTS	200.00	500.00
		515200	FICA EXPENSE	15.31	38.27
			Major Account 510000 Total	215.31	538.27
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	.75	173.96
		522100	DUES & SUBSCRIPTION EXP	500.00	500.00
		539100	INDIRECT COST ALLOWANCE	143.39	186.50
		539400	BASE COST EXPENSE TRANSFER	148,428.90	236,741.44
		541700	LEGAL RELATED EXPENSE		26.31
			Major Account 520000 Total	149,073.04	237,628.21
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE	300.96	891.99
		575100	MISC TRAVEL EXPENSE	11.50	43.25
			Major Account 570000 Total	312.46	935.24
			Fund 28001 Expenditures Total	149,600.81	239,101.72
			Subprogram Revenues	2,367.00-	10,575.00-
			Subprogram Expenditures	149,600.81	239,101.72

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-	232.00-
		475200	EXAMINATION FEES	29.00-	29.00-
			Major Account 470000 Total	145.00-	261.00-
			Fund 28001 Revenue Total	145.00-	261.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		2.94
		539400	BASE COST EXPENSE TRANSFER	7,129.77	10,680.24
			Major Account 520000 Total	7,129.77	10,683.18
			Fund 28001 Expenditures Total	7,129.77	10,683.18
			Subprogram Revenues	145.00-	261.00-
			Subprogram Expenditures	7,129.77	10,683.18

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	50.00-	250.00-
		475100	REGISTRATION / LICENSE F	915.00-	1,317.00-
		475200	EXAMINATION FEES	807.50-	2,599.50-
			Major Account 470000 Total	1,772.50-	4,166.50-
			Fund 28001 Revenue Total	1,772.50-	4,166.50-
	Expenditures	510000 Personal Services			
		511600	PER DIEM PAYMENTS	300.00	900.00
		515200	FICA EXPENSE	22.93	68.85
			Major Account 510000 Total	322.93	968.85
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		29.86
		539100	INDIRECT COST ALLOWANCE	286.79	286.79
		539400	BASE COST EXPENSE TRANSFER	51,852.90	77,694.99
			Major Account 520000 Total	52,139.69	78,011.64
		570000 Travel Expenses			
		571100	LODGING		846.26
		571800	MEALS - TRAVEL STATUS		191.50
		572100	COMMERCIAL TRANSPORTATIO		625.92
		574500	PERSONAL VEHICLE MILEAGE	573.04	1,194.93
		575100	MISC TRAVEL EXPENSE	11.50	51.25
			Major Account 570000 Total	584.54	2,909.86
			Fund 28001 Expenditures Total	53,047.16	81,890.35
			Subprogram Revenues	1,772.50-	4,166.50-
			Subprogram Expenditures	53,047.16	81,890.35

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	80.00-	385.00-
		475100	REGISTRATION / LICENSE F	11,750.00-	17,740.00-
		475200	EXAMINATION FEES	280.00-	3,175.00-
			Major Account 470000 Total	12,110.00-	21,300.00-
			Fund 28001 Revenue Total	12,110.00-	21,300.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	51.53	157.27
		539400	BASE COST EXPENSE TRANSFER	160,095.80	249,486.97
			Major Account 520000 Total	160,147.33	249,644.24
			Fund 28001 Expenditures Total	160,147.33	249,644.24
			Subprogram Revenues	12,110.00-	21,300.00-
			Subprogram Expenditures	160,147.33	249,644.24

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	75.00-	225.00-
		475100 REGISTRATION / LICENSE F	1,281.00-	1,741.25-
		475200 EXAMINATION FEES	225.75-	2,114.00-
		Major Account 470000 Total	1,581.75-	4,080.25-
		Fund 28001 Revenue Total	1,581.75-	4,080.25-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	375.00	750.00
		515200 FICA EXPENSE	28.70	57.39
		Major Account 510000 Total	403.70	807.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.79	12.02
		539100 INDIRECT COST ALLOWANCE	179.24	265.47
		539400 BASE COST EXPENSE TRANSFER	52,501.06	89,039.53
		Major Account 520000 Total	52,684.09	89,317.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		629.28
		575100 MISC TRAVEL EXPENSE		20.87
		Major Account 570000 Total		650.15
		Fund 28001 Expenditures Total	53,087.79	90,774.56
		Subprogram Revenues	1,581.75-	4,080.25-
		Subprogram Expenditures	53,087.79	90,774.56

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	165.00-	380.00-
		475100 REGISTRATION / LICENSE F	1,002,875.25-	1,926,306.50-
		475200 EXAMINATION FEES	12,076.75-	24,651.00-
		Major Account 470000 Total	1,015,117.00-	1,951,337.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		80.00-
		485100 FINES FORFEITS & PENALTI	1,020.00-	3,520.00-
		Major Account 480000 Total	1,020.00-	3,600.00-
		Fund 28001 Revenue Total	1,016,137.00-	1,954,937.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,200.00	5,900.00
		515200 FICA EXPENSE	91.80	451.35
		Major Account 510000 Total	1,291.80	6,351.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,468.34	4,742.94
		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
		532260 VOICE EQUIP		39.00
		539100 INDIRECT COST ALLOWANCE	1,147.12	2,505.12
		539400 BASE COST EXPENSE TRANSFER	1,515,400.73	3,297,336.59
		541700 LEGAL RELATED EXPENSE	40.00	314.24
		556100 INSURANCE EXPENSE		2,285.99
		Major Account 520000 Total	1,520,056.19	3,313,721.22
		570000 Travel Expenses		
		571100 LODGING	220.00	990.00
		571600 MEALS - TAXABLE	406.95	1,351.15
		571800 MEALS - TRAVEL STATUS	117.24	202.74
		574500 PERSONAL VEHICLE MILEAGE	1,530.19	4,897.92
		575100 MISC TRAVEL EXPENSE	18.00	36.00
		Major Account 570000 Total	2,292.38	7,477.81
		Fund 28001 Expenditures Total	1,523,640.37	3,327,550.38
		Subprogram Revenues	1,016,137.00-	1,954,937.50-
		Subprogram Expenditures	1,523,640.37	3,327,550.38

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	120.00-	790.00-
		475100 REGISTRATION / LICENSE F	1,093.00-	3,441.50-
		475200 EXAMINATION FEES	472.00-	2,680.00-
		Major Account 470000 Total	1,685.00-	6,911.50-
		Fund 28001 Revenue Total	1,685.00-	6,911.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		14.89
		515500 HEALTH INSURANCE EXPENSE		7.24
		Major Account 510000 Total		222.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.00	83.21
		539100 INDIRECT COST ALLOWANCE	98.63	98.63
		539400 BASE COST EXPENSE TRANSFER	77,779.33	141,193.58
		Major Account 520000 Total	77,895.96	141,375.42
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		161.12
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total		171.12
		Fund 28001 Expenditures Total	77,895.96	141,768.67
		Subprogram Revenues	1,685.00-	6,911.50-
		Subprogram Expenditures	77,895.96	141,768.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 082

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,735.00-	7,736.25-
		475100 REGISTRATION / LICENSE F	6,786.25-	1,015,395.50-
		475200 EXAMINATION FEES	13,563.75-	50,600.75-
		Major Account 470000 Total	23,085.00-	1,073,732.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		60.00-
		485100 FINES FORFEITS & PENALTI	580.00-	2,730.00-
		Major Account 480000 Total	580.00-	2,790.00-
		Fund 28001 Revenue Total	23,665.00-	1,076,522.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,868.69	21,026.46
		511600 PER DIEM PAYMENTS		3,350.00
		512100 VACATION LEAVE EXPENSE	361.30	2,141.56
		512200 SICK LEAVE EXPENSE		408.53
		512300 HOLIDAY LEAVE EXPENSE	275.26	1,092.32
		515100 RETIREMENT PLANS EXPENSE	412.24	1,847.21
		515200 FICA EXPENSE	418.86	2,132.45
		Major Account 510000 Total	6,336.35	31,998.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.96	6,183.99
		521500 PUBLICATION & PRINT EXP		1,276.25
		539100 INDIRECT COST ALLOWANCE	8,300.03	13,276.50
		539400 BASE COST EXPENSE TRANSFER	1,042,891.27	1,499,330.03
		547100 EDUCATIONAL SERVICES	1,625.00	6,802.50
		Major Account 520000 Total	1,052,935.26	1,526,869.27
		570000 Travel Expenses		
		571100 LODGING	816.33	1,036.33
		571600 MEALS - TAXABLE		565.50
		571800 MEALS - TRAVEL STATUS	109.25	109.25
		572100 COMMERCIAL TRANSPORTATIO	718.97	718.97
		574500 PERSONAL VEHICLE MILEAGE	608.76	2,517.02
		575100 MISC TRAVEL EXPENSE	118.05	308.95
		Major Account 570000 Total	2,371.36	5,256.02
		Fund 28001 Expenditures Total	1,061,642.97	1,564,123.82
		Subprogram Revenues	23,665.00-	1,076,522.50-
		Subprogram Expenditures	1,061,642.97	1,564,123.82

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-
	Major Account 480000 Total		7,500.00-
	Fund 28001 Revenue Total		7,500.00-
	Subprogram Revenues		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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.80-	45.97-
	Major Account 480000 Total	11.80-	45.97-
	Fund 22575 Revenue Total	31.80-	65.97-
	Subprogram Revenues	31.80-	65.97-

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	400.00-	1,601.25-
		475100 REGISTRATION / LICENSE F	20.00	1,090.00-
		475200 EXAMINATION FEES	977.00-	2,990.00-
		Major Account 470000 Total	1,357.00-	5,681.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	1,357.00-	5,701.25-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	200.00	200.00
		515200 FICA EXPENSE	15.29	15.29
		Major Account 510000 Total	215.29	215.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.90	41.20
		539400 BASE COST EXPENSE TRANSFER	63,519.79	98,215.60
		Major Account 520000 Total	63,521.69	98,256.80
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		334.40
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		337.40
		Fund 28001 Expenditures Total	63,736.98	98,809.49
		Subprogram Revenues	1,357.00-	5,701.25-
		Subprogram Expenditures	63,736.98	98,809.49

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	1,825.00-	7,155.00-
		475100	REGISTRATION / LICENSE F	1,045.00-	119,311.00-
		475200	EXAMINATION FEES	6,148.75-	13,084.75-
			Major Account 470000 Total	9,018.75-	139,550.75-
			Fund 28001 Revenue Total	9,018.75-	139,550.75-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	27.75	310.05
		539400	BASE COST EXPENSE TRANSFER	657,883.55	908,079.94
			Major Account 520000 Total	657,911.30	908,389.99
			Fund 28001 Expenditures Total	657,911.30	908,389.99
			Subprogram Revenues	9,018.75-	139,550.75-
			Subprogram Expenditures	657,911.30	908,389.99

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	160.00-	390.00-
		475100 REGISTRATION / LICENSE F	13,467.00-	22,056.00-
		475200 EXAMINATION FEES	652.00-	3,792.00-
		Major Account 470000 Total	14,279.00-	26,238.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		850.00-
		Major Account 480000 Total		850.00-
		Fund 28001 Revenue Total	14,279.00-	27,088.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		350.00
		515200 FICA EXPENSE		26.80
		Major Account 510000 Total		376.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.04	188.65
		539100 INDIRECT COST ALLOWANCE	167.30	224.78
		539400 BASE COST EXPENSE TRANSFER	276,764.80	439,817.17
		Major Account 520000 Total	276,939.14	440,230.60
		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	276,939.14	440,875.23
		Subprogram Revenues	14,279.00-	27,088.00-
		Subprogram Expenditures	276,939.14	440,875.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG					
	Revenues	470000	Revenues - Sales & Charges		
		475100	REGISTRATION / LICENSE F	81,629.00-	81,629.00-
			Major Account 470000 Total	81,629.00-	81,629.00-
			Fund 28001 Revenue Total	81,629.00-	81,629.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	136,228.38	601,699.08
		511300	OVERTIME PAYMENTS	1,465.85	3,195.83
		511800	COMPENSATORY TIME PAID	222.91	847.83
		512100	VACATION LEAVE EXPENSE	9,896.56	47,799.41
		512200	SICK LEAVE EXPENSE	5,520.23	28,356.72
		512300	HOLIDAY LEAVE EXPENSE	7,990.56	31,416.94
		515100	RETIREMENT PLANS EXPENSE	12,079.88	53,412.75
		515200	FICA EXPENSE	11,529.35	51,309.60
		515500	HEALTH INSURANCE EXPENSE	27,608.15	110,620.89
		516500	WORKERS COMP PREMIUMS		10,920.59
			Major Account 510000 Total	212,541.87	939,579.64
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,977.75	4,014.36
		521440	CIO - SOFTWARE	3.00	9.00
		521480	CIO - CONTRACT	34,392.15	133,363.01
		521500	PUBLICATION & PRINT EXP		1,446.69
		522800	E-COMMERCE OPER EXP	38,293.40	56,492.79
		531100	OFFICE SUPPLIES EXPENSE	1,057.58	2,288.63
		531200	IT SUPPLIES		33.97
		532100	NON-CAPITALIZED EQUIP PU		428.00
		532200	PERSONAL COMPUTING EQUIPMENT		87.68
		532260	VOICE EQUIP		206.09
		539100	INDIRECT COST ALLOWANCE	226,809.56	374,579.82
		539400	BASE COST EXPENSE TRANSFER	7,537,497.03-	12,427,771.96-
		541100	ACCTG & AUDITING SERVICES		5,717.43
		541200	PURCHASEING ASSESSMENT		1,439.80
		541500	LEGAL SERVICES EXPENSE	204,286.39	251,666.89
		543200	IT CONSULTING-HW/SW SUPP	200,352.13	1,290,567.17
		543500	MGT CONSULTANT SERVICES	28,454.06	60,405.78
		547100	EDUCATIONAL SERVICES		834.99
		555510	SAAS SUBSCRIPTION FEES	544.96	544.96
			Major Account 520000 Total	6,801,326.05-	10,243,644.90-
		570000	Travel Expenses		
		571800	MEALS - TRAVEL STATUS	70.70	70.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	896.40	896.40
	574500 PERSONAL VEHICLE MILEAGE	168.72	168.72
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,156.82	1,156.82
	Fund 28001 Expenditures Total	6,587,627.36-	9,302,908.44-
	Subprogram Revenues	81,629.00-	81,629.00-
	Subprogram Expenditures	6,587,627.36-	9,302,908.44-

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	76,369.50-	93,340.50-
	544300 PSYCHOLOGICAL SERVICES		25,456.50
	Major Account 520000 Total	76,369.50-	67,884.00-
	Fund 28002 Expenditures Total	76,369.50-	67,884.00-
	Subprogram Expenditures	76,369.50-	67,884.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	925.00-	3,015.00-
		Major Account 470000 Total	925.00-	3,015.00-
		Fund 28001 Revenue Total	925.00-	3,015.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER	64,816.11	76,681.00
		Major Account 520000 Total	64,816.11	76,681.00
		Fund 28001 Expenditures Total	64,816.11	76,681.00
		Subprogram Revenues	925.00-	3,015.00-
		Subprogram Expenditures	64,816.11	76,681.00

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	50.00-	285.00-
		475100	REGISTRATION / LICENSE F	783.50-	68,196.75-
		475200	EXAMINATION FEES	2,157.25-	5,573.75-
			Major Account 470000 Total	2,990.75-	74,055.50-
			Fund 28001 Revenue Total	2,990.75-	74,055.50-
	Expenditures	570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		392.95
			Major Account 570000 Total		392.95
			Fund 28001 Expenditures Total		392.95
			Subprogram Revenues	2,990.75-	74,055.50-
			Subprogram Expenditures		392.95
			Program Revenues	1,584,788.12-	5,821,201.79-
			Program Expenditures	589,906.30	2,929,402.76

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	68,960.25	283,093.33
	511700 EMPLOYEE BONUSES	2,525.00	16,050.00
	512100 VACATION LEAVE EXPENSE	2,824.96	13,490.16
	512200 SICK LEAVE EXPENSE	1,929.84	6,202.55
	512300 HOLIDAY LEAVE EXPENSE	3,917.30	14,224.30
	512500 FUNERAL LEAVE EXPENSE		869.91
	515100 RETIREMENT PLANS EXPENSE	5,813.06	23,803.08
	515200 FICA EXPENSE	5,754.10	24,176.40
	515500 HEALTH INSURANCE EXPENSE	10,389.96	37,602.91
	516500 WORKERS COMP PREMIUMS		86,771.20
	Major Account 510000 Total	102,114.47	506,283.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.39	230,797.97-
	521421 MAINFRAME	3,995.86	9,965.82
	521423 DATA STORAGE	.15	193.65
	521430 CIO SITE SUPPORT	667.50	2,002.50
	521440 CIO - SOFTWARE	51,842.56	176,319.56
	521470 CIO - PERSONNEL	1,217.00	1,715.00
	521480 CIO - CONTRACT	64,332.43	174,313.44
	521490 CIO - MISC	36,543.36	110,901.32
	521500 PUBLICATION & PRINT EXP		705,220.38-
	521900 AWARDS EXPENSE	100.00	3,195.58
	522300 WARDS OF THE STATE EXP	610.11	610.11
	523900 TEAMMATE RECOGNITION		507.83
	527300 REP & MAINT-MEDICAL EQUI		185.40
	531100 OFFICE SUPPLIES EXPENSE	88.95	538.24
	532200 PERSONAL COMPUTING EQUIPMENT		17,500.36
	532260 VOICE EQUIP		195.00
	538100 VEHICLE & EQUIP SUP EXP	44.72-	203.00-
	539100 INDIRECT COST ALLOWANCE	159,490.25-	511,820.70-
	539101 COST ALLOCATION OVERHEAD		969,087.78-
	541100 ACCTG & AUDITING SERVICES		45,428.70
	541200 PURCHASEING ASSESSMENT		11,440.21
	541500 LEGAL SERVICES EXPENSE	93,132.03	186,273.03
	542100 SOS TEMP SERV - PERSONNEL		204,656.95-
	547100 EDUCATIONAL SERVICES		6,634.58
	548700 REFUSE/RECYCLING		1,810.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24

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		
		556100 INSURANCE EXPENSE		18,163.80
		559100 OTHER OPERATING EXP	4,692.69	15,043.45
		Fund 10000 Total	98,932.30	1,838,712.96-
		Fund 10000 Expenditures Total	102,114.47	506,283.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	663,589.05-	663,589.05-
		Major Account 800000 Total	663,589.05-	663,589.05-
		Fund 10000 Expenditures Total	663,589.05-	663,589.05-
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,765.72-	104,116.48-
		484500 REIMB NON-GOVT SOURCES		23,939.68-
		486500 MISCELLANEOUS ADJUSTMENT	7,559.42-	2,440.58
		Major Account 480000 Total	33,325.14-	125,615.58-
		Fund 22083 Revenue Total	33,325.14-	125,615.58-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		45,008.47
		539100 INDIRECT COST ALLOWANCE	816,790.23-	1,133,017.09-
		539101 COST ALLOCATION OVERHEAD	1,465,671.53	1,465,671.53
		Major Account 520000 Total	648,881.30	377,662.91
		Fund 22083 Expenditures Total	648,881.30	377,662.91
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.68-
		Major Account 450000 Total	104,166.67-	416,666.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109,485.48-	309,703.21-
		Major Account 480000 Total	109,485.48-	309,703.21-
		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	213,652.15-	18,382,363.34
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

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				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	33,776.82-	150,070.34-
			Major Account 480000 Total	33,776.82-	150,070.34-
			Fund 42023 Revenue Total	33,776.82-	150,070.34-
	Expenditures	520000	Operating Expenses		
		521490	CIO - MISC	3,642.98	10,918.81
		521500	PUBLICATION & PRINT EXP		7,051.02
		539100	INDIRECT COST ALLOWANCE	963,294.17-	1,799,222.64-
		556100	INSURANCE EXPENSE		3,608.00
			Fund 42023 Expenditures Total	959,651.19-	1,777,644.81-
			Fund 42023 Expenditures Total		
	Adjustments	800000	Adjustments		
		865101	PRIOR YEAR PAYROLL		2,646.97-
			Major Account 800000 Total		2,646.97-
			Fund 42023 Expenditures Total		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	280,754.11-	18,106,677.42
			Subprogram Expenditures	109,723.12-	2,184,111.33-

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
	Major Account 520000 Total		476,568.30
	Fund 40000 Expenditures Total		476,568.30
	Subprogram Expenditures		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	220.50
	521490 CIO - MISC	760.00	2,280.00
	539101 COST ALLOCATION OVERHEAD		36,084.92-
	Major Account 520000 Total	833.50	33,584.42-
	Fund 10000 Expenditures Total	833.50	11,244.63-
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	833.50	108,634.76

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	19,195.28	86,482.81
	511800 COMPENSATORY TIME PAID		553.62
	512100 VACATION LEAVE EXPENSE	2,028.83	7,519.43
	512200 SICK LEAVE EXPENSE	144.24	1,753.50
	512300 HOLIDAY LEAVE EXPENSE	1,124.65	4,600.26
	515100 RETIREMENT PLANS EXPENSE	1,684.26	7,556.05
	515200 FICA EXPENSE	1,615.52	7,330.87
	515500 HEALTH INSURANCE EXPENSE	3,002.58	13,622.64
	Major Account 510000 Total	28,795.36	129,419.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		97,145.62-
	Major Account 520000 Total		97,145.62-
	Fund 10000 Expenditures Total	28,795.36	32,273.56
	Subprogram Expenditures	28,795.36	32,273.56

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	1,462.00	4,644.00
	521470 CIO - PERSONNEL	6,742.50	18,367.50
	521480 CIO - CONTRACT	13,875.39	53,359.14
	532200 PERSONAL COMPUTING EQUIPMENT		6,337.86
	Major Account 520000 Total	22,079.89	82,708.50
	Fund 10000 Expenditures Total	22,079.89	82,708.50
	Subprogram Expenditures	22,079.89	82,708.50

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	25,080.91	113,779.77
	512100 VACATION LEAVE EXPENSE	2,329.30	8,508.24
	512200 SICK LEAVE EXPENSE	503.87	1,075.39
	512300 HOLIDAY LEAVE EXPENSE	1,469.17	5,554.04
	515100 RETIREMENT PLANS EXPENSE	2,200.20	9,653.27
	515200 FICA EXPENSE	1,663.81	7,578.28
	515500 HEALTH INSURANCE EXPENSE	5,174.76	18,942.58
	Major Account 510000 Total	38,422.02	165,091.57
	520000 Operating Expenses		
	521423 DATA STORAGE	29,065.65	89,502.65
	521424 SERVERS	30,023.60	88,407.60
	521440 CIO - SOFTWARE	9,412.00	46,413.00
	521450 CIO HARDWARE PURCH		11,951.28
	521470 CIO - PERSONNEL	93.00	1,116.00
	521480 CIO - CONTRACT	79.04	237.12
	532200 PERSONAL COMPUTING EQUIPMENT		26.84
	555510 SAAS SUBSCRIPTION FEES		299.95
	Major Account 520000 Total	68,673.29	237,954.44
	Fund 10000 Expenditures Total	107,095.31	403,046.01
	Subprogram Expenditures	107,095.31	403,046.01

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	960.00
	521440 CIO - SOFTWARE	58.33	116.66
	521470 CIO - PERSONNEL		330.00
	Major Account 520000 Total	378.33	1,567.25
	Fund 10000 Expenditures Total	378.33	1,567.25
	Subprogram Expenditures	378.33	1,567.25

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	40,849.26	165,002.33
	512100 VACATION LEAVE EXPENSE	2,475.15	11,444.95
	512200 SICK LEAVE EXPENSE		2,388.66
	512300 HOLIDAY LEAVE EXPENSE	2,280.23	7,567.43
	512400 MILITARY LEAVE EXPENSE		2,046.12
	515100 RETIREMENT PLANS EXPENSE	3,414.88	14,111.10
	515200 FICA EXPENSE	2,031.59	11,484.02
	515500 HEALTH INSURANCE EXPENSE	6,677.90	23,406.78
	Major Account 510000 Total	57,729.01	237,451.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,051.72	9,992.00
	521500 PUBLICATION & PRINT EXP		520.96
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		2,145.00
	523900 TEAMMATE RECOGNITION	454.85	628.44
	524600 RENT EXPENSE-BUILDINGS		1,221.55
	531100 OFFICE SUPPLIES EXPENSE	493.21	493.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,975.67
	532260 VOICE EQUIP		39.00
	539101 COST ALLOCATION OVERHEAD		215,964.98-
	541700 LEGAL RELATED EXPENSE	138,931.69	343,329.16
	543500 MGT CONSULTANT SERVICES	58,333.33	468,333.32
	547100 EDUCATIONAL SERVICES		750.00
	547906 VERIFICATIONS		116,286.55
	555510 SAAS SUBSCRIPTION FEES		72.80
	Major Account 520000 Total	200,264.80	730,022.68
	570000 Travel Expenses		
	571100 LODGING	2,558.45	6,987.26
	571600 MEALS - TAXABLE	48.50	86.86
	571800 MEALS - TRAVEL STATUS	330.24	984.60
	572100 COMMERCIAL TRANSPORTATIO	552.35	5,009.27
	573100 STATE-OWNED TRANSPORT		962.60
	574500 PERSONAL VEHICLE MILEAGE	129.20	1,013.22
	575100 MISC TRAVEL EXPENSE	88.00	468.90
	Major Account 570000 Total	3,706.74	15,512.71
	Fund 10000 Expenditures Total	261,700.55	982,986.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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		
	539101 COST ALLOCATION OVERHEAD		151,759.34
	Major Account 520000 Total		151,759.34
	Fund 40000 Expenditures Total		151,759.34
	Subprogram Expenditures	261,700.55	1,134,746.12

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	286,861.75	1,264,894.56
	511200 TEMPORARY SALARIES-WAGE	1,135.02	4,940.73
	511300 OVERTIME PAYMENTS	2,701.85	7,939.08
	511500 SHIFT DIFFERENTIAL PYMT	5,395.51	24,524.05
	511800 COMPENSATORY TIME PAID		1,709.96
	512100 VACATION LEAVE EXPENSE	19,410.19	97,552.28
	512200 SICK LEAVE EXPENSE	6,987.34	46,498.18
	512300 HOLIDAY LEAVE EXPENSE	16,138.29	65,646.21
	512500 FUNERAL LEAVE EXPENSE	1,485.54	4,410.31
	512600 CIVIL LEAVE EXPENSE		243.68
	512800 ADMINISTRATIVE LEAVE EXP	297.25	297.25
	515100 RETIREMENT PLANS EXPENSE	25,405.21	113,347.00
	515200 FICA EXPENSE	23,540.54	105,985.66
	515500 HEALTH INSURANCE EXPENSE	78,906.67	322,591.94
	Major Account 510000 Total	468,265.16	2,060,580.89
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,042.20
	531100 OFFICE SUPPLIES EXPENSE		54.03
	539101 COST ALLOCATION OVERHEAD		602,006.54-
	Major Account 520000 Total		600,910.31-
	570000 Travel Expenses		
	571100 LODGING	660.00	5,210.37
	571800 MEALS - TRAVEL STATUS	590.80	2,049.62
	572100 COMMERCIAL TRANSPORTATIO	211.33	456.91
	574500 PERSONAL VEHICLE MILEAGE	1,029.04	3,400.83
	575100 MISC TRAVEL EXPENSE	44.00	89.00
	Major Account 570000 Total	2,535.17	11,206.73
	Fund 10000 Expenditures Total	470,800.33	1,470,877.31
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	470,800.33	1,833,752.44

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	33,059.50	135,686.80
	511200 TEMPORARY SALARIES-WAGE	2,730.00	6,770.00
	511300 OVERTIME PAYMENTS	835.18	2,100.54
	511500 SHIFT DIFFERENTIAL PYMT	791.21	2,396.29
	511800 COMPENSATORY TIME PAID	24.72	553.51
	512100 VACATION LEAVE EXPENSE	2,938.91	9,014.66
	512200 SICK LEAVE EXPENSE	1,948.07	8,424.86
	512300 HOLIDAY LEAVE EXPENSE	2,448.34	7,212.35
	512500 FUNERAL LEAVE EXPENSE	301.11	1,042.68
	515100 RETIREMENT PLANS EXPENSE	3,149.46	12,413.03
	515200 FICA EXPENSE	3,129.17	12,074.88
	515500 HEALTH INSURANCE EXPENSE	11,597.49	42,192.11
	Major Account 510000 Total	62,953.16	239,881.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,027.00
	523900 TEAMMATE RECOGNITION		260.52
	532200 PERSONAL COMPUTING EQUIPMENT		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
	Major Account 520000 Total		13,786.18
	570000 Travel Expenses		
	571100 LODGING		2,990.75
	572100 COMMERCIAL TRANSPORTATIO		2,200.19
	Major Account 570000 Total		5,190.94
	Fund 10000 Expenditures Total	62,953.16	258,858.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,252.58	109,911.46
	511300 OVERTIME PAYMENTS	68.08	82.02
	511800 COMPENSATORY TIME PAID	18.27	470.85
	512100 VACATION LEAVE EXPENSE	2,036.58	10,106.76
	512200 SICK LEAVE EXPENSE	1,486.23	11,060.37
	512300 HOLIDAY LEAVE EXPENSE	931.68	5,669.74
	512500 FUNERAL LEAVE EXPENSE	185.53	915.54
	515100 RETIREMENT PLANS EXPENSE	2,020.28	10,350.07
	515200 FICA EXPENSE	1,879.20	9,705.06

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	6,600.38	30,879.92
	Major Account 510000 Total	37,478.81	189,151.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98,431.41
	Major Account 520000 Total		98,431.41
	Fund 40000 Expenditures Total	37,478.81	287,583.20
	Subprogram Expenditures	100,431.97	546,442.03

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	429,096.05	1,977,301.74
	511200 TEMPORARY SALARIES-WAGE	7,550.31	33,985.84
	511300 OVERTIME PAYMENTS	3,606.15	14,905.42
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,860.00
	511800 COMPENSATORY TIME PAID		1,167.64
	512100 VACATION LEAVE EXPENSE	29,240.24	132,556.19
	512200 SICK LEAVE EXPENSE	14,106.62	89,799.61
	512300 HOLIDAY LEAVE EXPENSE	24,977.45	101,988.38
	512400 MILITARY LEAVE EXPENSE		192.28
	512500 FUNERAL LEAVE EXPENSE	592.68	4,198.62
	512600 CIVIL LEAVE EXPENSE	240.25	390.47
	515100 RETIREMENT PLANS EXPENSE	37,611.80	172,975.29
	515200 FICA EXPENSE	34,985.14	165,587.59
	515500 HEALTH INSURANCE EXPENSE	84,422.17	338,463.12
	516200 TUITION ASSISTANCE	10,535.06	84,742.81
	516300 EMPLOYEE ASSISTAND PRO		66,780.00
	Major Account 510000 Total	677,398.92	3,186,895.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,959.73	38,103.85
	521423 DATA STORAGE	140.00	410.00
	521424 SERVERS	1,275.10	3,825.10
	521440 CIO - SOFTWARE	1,701.05	162,846.05
	521480 CIO - CONTRACT	65,066.77	271,380.38
	521490 CIO - MISC	1,200.54	2,789.17
	521500 PUBLICATION & PRINT EXP	7,999.97	127,064.82
	521900 AWARDS EXPENSE	15.00	7,086.51
	522100 DUES & SUBSCRIPTION EXP	378.00	7,937.32
	522200 CONFERENCE REGISTRATION		8,504.00
	522600 JOB APPLICANT EXPENSE	861.32	1,221.32
	522601 PRE-EMPLOYMENT PHUSICAL		1,229.86
	522800 E-COMMERCE OPER EXP	1,870.64	7,676.06
	523900 TEAMMATE RECOGNITION	1,076.65	3,343.33
	524600 RENT EXPENSE-BUILDINGS	4.40	31.77
	524700 RENT EXP-OTHER REAL PROP	1,132.40	3,832.40
	527200 REP & MAINT-MOTOR VEHICL		83.25
	531100 OFFICE SUPPLIES EXPENSE	651.19	2,504.79
	531200 IT SUPPLIES	131.86	238.08
	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		14,552.21
	532260 VOICE EQUIP	101.80	646.80
	533100 HOUSEHOLD & INSTIT EXP		93.93
	533900 FOOD EXPENSE-INSTITUTIONS		279.96
	534600 ED & RECREATIONAL SUP EX	75.00	1,094.50
	538100 VEHICLE & EQUIP SUP EXP	479.74	1,564.63
	539101 COST ALLOCATION OVERHEAD		944,729.52-
	541500 LEGAL SERVICES EXPENSE		65,845.00
	541700 LEGAL RELATED EXPENSE	95.60	1,774.18
	543100 IT CONSULTING-APPLICATIONS		1,205.10
	543500 MGT CONSULTANT SERVICES	324.00	159,931.00
	547100 EDUCATIONAL SERVICES	360.00	46,668.17
	547906 VERIFICATIONS		5.50
	555340 COTS MAINTENANCE	192,055.65	192,057.65
	555510 SAAS SUBSCRIPTION FEES	5,313.36	26,282.72
	556100 INSURANCE EXPENSE		3,378.07
	559100 OTHER OPERATING EXP		52.03
	Major Account 520000 Total	292,269.77	221,273.99
	570000 Travel Expenses		
	571100 LODGING	2,576.32	8,071.14
	571600 MEALS - TAXABLE	37.92	593.55
	571800 MEALS - TRAVEL STATUS	655.23	2,063.66
	572100 COMMERCIAL TRANSPORTATIO	60.29	5,718.74
	573100 STATE-OWNED TRANSPORT	595.95	7,564.46
	574500 PERSONAL VEHICLE MILEAGE	96.52	1,158.55
	575100 MISC TRAVEL EXPENSE	202.00	371.00
	Major Account 570000 Total	4,224.23	25,541.10
	Fund 10000 Expenditures Total	973,892.92	3,433,710.09
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		
	522100 DUES & SUBSCRIPTION EXP	236.38	236.38
	539101 COST ALLOCATION OVERHEA		1,366,423.19
	541100 ACCTG & AUDITING SERVICES	97,787.49	97,787.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	98,023.87	1,464,447.06
		Fund 40000 Expenditures Total	98,023.87	1,464,447.06
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,126.14-	179,138.05-
		Major Account 460000 Total	49,126.14-	179,138.05-
		Fund 42642 Revenue Total	49,126.14-	179,138.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,994.94	57,676.12
		511800 COMPENSATORY TIME PAID		104.52
		512100 VACATION LEAVE EXPENSE	737.64	4,549.29
		512200 SICK LEAVE EXPENSE	1,380.84	1,850.72
		512300 HOLIDAY LEAVE EXPENSE	848.07	2,930.61
		515100 RETIREMENT PLANS EXPENSE	1,270.06	5,025.24
		515200 FICA EXPENSE	1,201.19	4,802.38
		515500 HEALTH INSURANCE EXPENSE	2,252.90	8,941.20
		Major Account 510000 Total	21,685.64	85,880.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9,681.93	24,506.03
		521900 AWARDS EXPENSE	616.00	1,785.29
		522100 DUES & SUBSCRIPTION EXP	136.80	7,922.20
		523000 VOLUNTEER EXPENSES	600.00	720.00
		523900 TEAMMATE RECOGNITION	5,561.00	5,899.99
		524700 RENT EXP-OTHER REAL PROP		350.00
		531100 OFFICE SUPPLIES EXPENSE	345.00	3,995.93
		534600 ED & RECREATIONAL SUP EX	2,887.47	2,887.47
		543500 MGT CONSULTANT SERVICES	5,700.00	32,350.00
		547100 EDUCATIONAL SERVICES	3,000.00	13,632.55
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	28,664.44	94,185.70
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	141.99	438.20
		Major Account 570000 Total	141.99	438.20
		Fund 42642 Expenditures Total	50,492.07	180,503.98
		Subprogram Revenues	49,126.14-	179,138.05-
		Subprogram Expenditures	1,122,408.86	5,078,911.13

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	62,648.38-	392,375.77-
		Major Account 460000 Total	62,648.38-	392,375.77-
		Fund 42642 Revenue Total	62,648.38-	392,375.77-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	44,007.37	399,243.86
		Major Account 590000 Total	44,007.37	399,243.86
		Fund 42642 Expenditures Total	44,007.37	399,243.86
		Subprogram Revenues	62,648.38-	392,375.77-
		Subprogram Expenditures	44,007.37	399,243.86

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	43.98-	1,645.99
	Major Account 520000 Total	43.98-	1,645.99
	Fund 10000 Expenditures Total	43.98-	1,645.99
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,553.24-
	Major Account 480000 Total		4,553.24-
	Fund 22550 Revenue Total		4,553.24-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	133.88	4,580.63
	Major Account 520000 Total	133.88	4,580.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,622.00-	3,671.08-
	Major Account 590000 Total	1,622.00-	3,671.08-
	Fund 22550 Expenditures Total	1,488.12-	909.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	85.39-	3,194.89
	Major Account 520000 Total	85.39-	3,194.89
	Fund 40000 Expenditures Total	85.39-	3,194.89
	Subprogram Revenues		4,553.24-
	Subprogram Expenditures	1,617.49-	5,750.43

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		1,823,239.98
		Fund 40000 Expenditures Total		1,823,239.98
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		405,000.00
		Major Account 800000 Total		405,000.00
		Fund 40000 Expenditures Total		405,000.00
		Subprogram Expenditures		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	4,965.36	14,555.39
	Major Account 520000 Total	4,965.36	14,555.39
	Fund 10000 Expenditures Total	4,965.36	14,555.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521421 MAINFRAME	14,896.07	43,666.17
	Major Account 520000 Total	14,896.07	43,666.17
	Fund 40000 Expenditures Total	14,896.07	43,666.17
	Subprogram Expenditures	19,861.43	58,221.56

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	29,078.07	135,902.89
	512100 VACATION LEAVE EXPENSE	1,311.65	12,322.57
	512200 SICK LEAVE EXPENSE	1,417.04	5,049.95
	512300 HOLIDAY LEAVE EXPENSE	1,674.05	7,101.31
	515100 RETIREMENT PLANS EXPENSE	2,507.05	12,008.95
	515200 FICA EXPENSE	2,358.51	11,375.69
	515500 HEALTH INSURANCE EXPENSE	6,496.14	26,838.50
	Major Account 510000 Total	44,842.51	210,599.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,355.75
	539101 COST ALLOCATION OVERHEAD		125,546.35-
	Major Account 520000 Total		124,190.60-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		154.88
	572100 COMMERCIAL TRANSPORTATIO		464.81
	574500 PERSONAL VEHICLE MILEAGE		109.44
	575100 MISC TRAVEL EXPENSE		62.70
	Major Account 570000 Total		791.83
	Fund 10000 Expenditures Total	44,842.51	87,201.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,002.97	29,408.39
	512100 VACATION LEAVE EXPENSE	122.57	612.83
	512200 SICK LEAVE EXPENSE	857.64	1,458.82
	512300 HOLIDAY LEAVE EXPENSE	367.54	1,458.51
	515100 RETIREMENT PLANS EXPENSE	550.43	2,466.55
	515200 FICA EXPENSE	526.76	2,377.59
	515500 HEALTH INSURANCE EXPENSE	871.42	3,485.66
	Major Account 510000 Total	9,299.33	41,268.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		64,143.68
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	136.24	64,279.92
	570000 Travel Expenses		
	571100 LODGING		1,060.95
	571800 MEALS - TRAVEL STATUS		247.10
	572100 COMMERCIAL TRANSPORTATIO		1,026.58
	Major Account 570000 Total		2,334.63

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		
	Fund 40000 Expenditures Total	9,435.57	107,882.90
	Subprogram Expenditures	54,278.08	195,083.99

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	15,908.61	73,287.65
	512100 VACATION LEAVE EXPENSE	1,882.57	5,369.97
	512200 SICK LEAVE EXPENSE	1,022.38	3,413.71
	512300 HOLIDAY LEAVE EXPENSE	990.07	3,631.42
	515100 RETIREMENT PLANS EXPENSE	1,482.65	6,416.61
	515200 FICA EXPENSE	1,409.16	6,180.47
	515500 HEALTH INSURANCE EXPENSE	4,263.07	16,162.33
	Major Account 510000 Total	26,958.51	114,462.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	539101 COST ALLOCATION OVERHEAD		9,290.10-
	Major Account 520000 Total		9,250.10-
	Fund 10000 Expenditures Total	26,958.51	105,212.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,281.73	70,403.94
	512100 VACATION LEAVE EXPENSE	1,808.74	5,159.05
	512200 SICK LEAVE EXPENSE	981.33	3,276.85
	512300 HOLIDAY LEAVE EXPENSE	951.26	3,489.08
	515100 RETIREMENT PLANS EXPENSE	1,424.73	6,165.71
	515200 FICA EXPENSE	1,353.52	5,936.43
	515500 HEALTH INSURANCE EXPENSE	4,094.71	15,525.97
	Major Account 510000 Total	25,896.02	109,957.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.22-
	539101 COST ALLOCATION OVERHEAD		9,290.10
	Major Account 520000 Total		9,229.88
	Fund 40000 Expenditures Total	25,896.02	119,186.91
	Subprogram Expenditures	52,854.53	224,398.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,593.52	201,318.17
	512100 VACATION LEAVE EXPENSE	2,412.06	13,333.61
	512200 SICK LEAVE EXPENSE	2,543.42	5,913.74
	512300 HOLIDAY LEAVE EXPENSE	2,502.58	10,389.93
	512500 FUNERAL LEAVE EXPENSE		230.86
	515100 RETIREMENT PLANS EXPENSE	3,747.88	17,311.32
	515200 FICA EXPENSE	3,675.32	17,069.26
	515500 HEALTH INSURANCE EXPENSE	5,143.54	20,574.16
	Major Account 510000 Total	62,618.32	286,141.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	539101 COST ALLOCATION OVERHEAD		95,409.79-
	Major Account 520000 Total		94,509.79-
	Fund 10000 Expenditures Total	62,618.32	191,631.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		105,596.31
	Major Account 520000 Total		105,596.31
	Fund 40000 Expenditures Total		105,596.31
	Subprogram Expenditures	62,618.32	297,227.57

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	26,254.68	111,054.84
	511500 SHIFT DIFFERENTIAL PYMT	387.75	1,791.75
	512100 VACATION LEAVE EXPENSE	486.85	10,093.43
	512200 SICK LEAVE EXPENSE	773.10	3,436.19
	512300 HOLIDAY LEAVE EXPENSE	1,460.23	5,589.38
	512800 ADMINISTRATIVE LEAVE EXP	229.76	229.76
	515100 RETIREMENT PLANS EXPENSE	2,215.84	9,898.67
	515200 FICA EXPENSE	2,053.67	9,269.02
	515500 HEALTH INSURANCE EXPENSE	7,950.00	31,800.00
	Major Account 510000 Total	41,811.88	183,163.04
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	3.00	9.00
	521480 CIO - CONTRACT	426.20	6,218.80
	559100 OTHER OPERATING EXP	80.13	481.47
	Major Account 520000 Total	509.33	6,709.27
	Fund 10000 Expenditures Total	42,321.21	189,872.31
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.82-	8,370.06-
	Major Account 480000 Total	2,524.82-	8,370.06-
	Fund 22600 Revenue Total	2,524.82-	8,370.06-
	Subprogram Revenues	2,524.82-	8,370.06-
	Subprogram Expenditures	42,321.21	189,872.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,364.89	252,159.63
	511300 OVERTIME PAYMENTS	627.15	627.15
	512100 VACATION LEAVE EXPENSE	2,024.71	18,812.86
	512200 SICK LEAVE EXPENSE	6,062.08	17,678.63
	512300 HOLIDAY LEAVE EXPENSE	3,623.22	13,338.40
	512400 MILITARY LEAVE EXPENSE		3,821.58
	512500 FUNERAL LEAVE EXPENSE	143.11	1,345.04
	512900 UNION ACTIVITY EXPENSE		93.22
	515100 RETIREMENT PLANS EXPENSE	5,379.51	23,052.89
	515200 FICA EXPENSE	5,148.86	22,146.60
	515500 HEALTH INSURANCE EXPENSE	10,250.31	40,375.08
	Major Account 510000 Total	92,623.84	393,451.08
	520000 Operating Expenses		
	521423 DATA STORAGE	40.00	90.00
	521480 CIO - CONTRACT	14,209.44	55,087.68
	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-
	554900 OTHER CONTRACTUAL SERVICES		1,590.56
	555510 SAAS SUBSCRIPTION FEES	1,498.64	1,498.64
	Major Account 520000 Total	15,748.08	230,337.98-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	61.18	61.18
	Major Account 570000 Total	61.18	61.18
	Fund 10000 Expenditures Total	108,433.10	163,174.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,340.72	43,860.39
	511300 OVERTIME PAYMENTS	45.41	45.41
	512100 VACATION LEAVE EXPENSE	536.43	4,005.26
	512200 SICK LEAVE EXPENSE	1,027.94	3,400.02
	512300 HOLIDAY LEAVE EXPENSE	648.99	2,461.76
	512400 MILITARY LEAVE EXPENSE		521.10
	512500 FUNERAL LEAVE EXPENSE	19.52	183.41
	512900 UNION ACTIVITY EXPENSE		12.71
	515100 RETIREMENT PLANS EXPENSE	945.26	4,081.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	910.99	3,948.86
	515500 HEALTH INSURANCE EXPENSE	1,611.05	6,358.27
	Major Account 510000 Total	16,086.31	68,878.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		289,254.91
	Major Account 520000 Total		289,254.91
	Fund 40000 Expenditures Total	16,086.31	358,133.49
	Subprogram Expenditures	124,519.41	521,307.77

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	13,743.92	62,092.11
	512100 VACATION LEAVE EXPENSE	1,049.70	4,791.50
	512200 SICK LEAVE EXPENSE	2,165.04	4,625.40
	512300 HOLIDAY LEAVE EXPENSE	892.56	3,190.29
	515100 RETIREMENT PLANS EXPENSE	1,336.70	5,593.50
	515200 FICA EXPENSE	1,276.08	5,421.25
	515500 HEALTH INSURANCE EXPENSE	2,728.86	8,858.44
	Major Account 510000 Total	23,192.86	94,572.49
	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	187.08	36,806.65
	532100 NON-CAPITALIZED EQUIP PU	29,849.71	56,306.28
	532200 PERSONAL COMPUTING EQUIPMENT	984.00	4,179.77
	533100 HOUSEHOLD & INSTIT EXP	11.22	2,908.88
	534800 CONST & MAINT SUP EXP	573.70	2,904.51
	534900 MISCELLANEOUS SUP EXP		765.55
	538100 VEHICLE & EQUIP SUP EXP		53.86
	554110 VOICE SERVICES		450.00
	555340 COTS MAINTENANCE		946.92
	Major Account 520000 Total	31,605.71	105,721.16
	Fund 10000 Expenditures Total	54,798.57	200,293.65
	Subprogram Expenditures	54,798.57	200,293.65

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	23,589.90	108,729.38
	511300 OVERTIME PAYMENTS	326.97	326.97
	511500 SHIFT DIFFERENTIAL PYMT	2,835.75	13,208.25
	512100 VACATION LEAVE EXPENSE	1,570.54	5,818.73
	512200 SICK LEAVE EXPENSE	732.98	5,860.11
	512300 HOLIDAY LEAVE EXPENSE	1,324.24	5,385.30
	512500 FUNERAL LEAVE EXPENSE	816.12	2,693.23
	512800 ADMINISTRATIVE LEAVE EXP	190.02	190.02
	515100 RETIREMENT PLANS EXPENSE	2,350.59	10,650.22
	515200 FICA EXPENSE	2,221.18	10,183.87
	515500 HEALTH INSURANCE EXPENSE	7,490.54	28,958.64
	Major Account 510000 Total	43,448.83	192,004.72
	Fund 10000 Expenditures Total	43,448.83	192,004.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.86	9,184.83
	511300 OVERTIME PAYMENTS	66.70	66.70
	511500 SHIFT DIFFERENTIAL PYMT	205.50	882.75
	512100 VACATION LEAVE EXPENSE	121.82	730.36
	512200 SICK LEAVE EXPENSE	94.21	654.12
	512300 HOLIDAY LEAVE EXPENSE	129.26	512.94
	512500 FUNERAL LEAVE EXPENSE	77.84	462.30
	512800 ADMINISTRATIVE LEAVE EXP	38.92	38.92
	515100 RETIREMENT PLANS EXPENSE	213.56	937.05
	515200 FICA EXPENSE	209.87	923.63
	515500 HEALTH INSURANCE EXPENSE	374.34	1,497.48
	Major Account 510000 Total	3,654.88	15,891.08
	Fund 40000 Expenditures Total	3,654.88	15,891.08
	Subprogram Expenditures	47,103.71	207,895.80

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	73.80	559.83
	531200 IT SUPPLIES	156.68-	156.68-
	532100 NON-CAPITALIZED EQUIP PU		912.00
	532270 WIRELESS PHONE EQUIP		156.04
	533100 HOUSEHOLD & INSTIT EXP		531.79
	547100 EDUCATIONAL SERVICES		399.00
	555510 SAAS SUBSCRIPTION FEES	1,089.92	1,089.92
	Major Account 520000 Total	1,007.04	7,954.86
	570000 Travel Expenses		
	571100 LODGING		235.62
	Major Account 570000 Total		235.62
	Fund 10000 Expenditures Total	1,007.04	8,190.48
	Subprogram Expenditures	1,007.04	8,190.48

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	838.76-	3,019.79-
	Major Account 480000 Total	838.76-	3,019.79-
	Fund 22551 Revenue Total	838.76-	3,019.79-
	Subprogram Revenues	838.76-	3,019.79-

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	27,809.51	122,639.79
	512100 VACATION LEAVE EXPENSE	432.42	4,839.15
	512200 SICK LEAVE EXPENSE	1,496.10	6,620.02
	512300 HOLIDAY LEAVE EXPENSE	1,565.16	6,214.76
	515100 RETIREMENT PLANS EXPENSE	2,344.05	10,506.77
	515200 FICA EXPENSE	2,266.36	10,220.76
	515500 HEALTH INSURANCE EXPENSE	3,574.17	14,296.65
	Major Account 510000 Total	39,487.77	175,337.90
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	817.44	817.44
	Major Account 520000 Total	817.44	817.44
	Fund 10000 Expenditures Total	40,305.21	176,155.34
	Subprogram Expenditures	40,305.21	176,155.34

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	36,949.58	125,606.29
	512100 VACATION LEAVE EXPENSE	2,095.48	8,668.92
	512200 SICK LEAVE EXPENSE	977.36	4,300.52
	512300 HOLIDAY LEAVE EXPENSE	2,106.44	6,655.18
	515100 RETIREMENT PLANS EXPENSE	2,794.80	10,335.18
	515200 FICA EXPENSE	3,031.70	10,651.72
	515500 HEALTH INSURANCE EXPENSE	5,937.98	15,814.07
	Major Account 510000 Total	53,893.34	182,031.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,304.58-
	Major Account 520000 Total		35,304.58-
	Fund 10000 Expenditures Total	53,893.34	146,727.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,972.88
	Major Account 520000 Total		17,972.88
	Fund 40000 Expenditures Total		17,972.88
	Subprogram Expenditures	53,893.34	164,700.18

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	290,954.15	1,335,540.62
	511300 OVERTIME PAYMENTS	2,399.91	9,750.03
	511400 ON CALL PAY	245.56	910.82
	511800 COMPENSATORY TIME PAID		68.11
	512100 VACATION LEAVE EXPENSE	23,278.20	110,013.43
	512200 SICK LEAVE EXPENSE	16,570.42	73,796.71
	512300 HOLIDAY LEAVE EXPENSE	17,565.34	70,927.91
	512500 FUNERAL LEAVE EXPENSE	113.87	4,937.09
	512600 CIVIL LEAVE EXPENSE		208.04
	515100 RETIREMENT PLANS EXPENSE	26,293.90	120,273.92
	515200 FICA EXPENSE	23,421.20	110,738.19
	515500 HEALTH INSURANCE EXPENSE	64,136.76	256,013.15
	Major Account 510000 Total	464,979.31	2,093,178.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.18	289.18
	521420 CIO - COMPUTING		137.15
	521421 MAINFRAME	562,540.75	1,696,786.62
	521422 WEB HOSTING	2,112.73	6,355.40
	521423 DATA STORAGE	11,050.53	33,011.49
	521424 SERVERS	42,048.45	122,985.16
	521430 CIO SITE SUPPORT	149,576.50	449,331.00
	521440 CIO - SOFTWARE	523,213.21	1,391,858.35
	521455 CIO HARDWARE LEASE	48.00	144.00
	521460 CIO - ECM	63.97-	63.65
	521470 CIO - PERSONNEL	12,090.77	25,926.00
	521480 CIO - CONTRACT	462,962.76	2,238,667.99
	521490 CIO - MISC	186,035.14	558,031.84
	531100 OFFICE SUPPLIES EXPENSE		42.99
	531200 IT SUPPLIES		26.63-
	532200 PERSONAL COMPUTING EQUIPMENT		7,654.63
	532260 VOICE EQUIP		173.82
	539101 COST ALLOCATION OVERHEAD		1,013,835.03-
	548700 REFUSE/RECYCLING		228.00
	555100 DATA PROC SOFTW LIC FEE	250.76	2,719.76
	555510 SAAS SUBSCRIPTION FEES	2,185.22	191,790.02
	559100 OTHER OPERATING EXP	42,595.42	42,595.42
	Major Account 520000 Total	1,996,935.45	5,754,930.81
	570000 Travel Expenses		

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		
	571100 LODGING		359.62
	571800 MEALS - TRAVEL STATUS	51.90	110.09
	572100 COMMERCIAL TRANSPORTATIO	326.70-	163.35
	574500 PERSONAL VEHICLE MILEAGE	342.90	451.00
	575100 MISC TRAVEL EXPENSE	7.00	17.00
	Major Account 570000 Total	75.10	1,101.06
	Fund 10000 Expenditures Total	2,461,989.86	7,849,209.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,118.62	1,126,960.20
	511300 OVERTIME PAYMENTS	2,226.06	8,964.84
	511400 ON CALL PAY	405.38	1,366.83
	511800 COMPENSATORY TIME PAID		110.37
	512100 VACATION LEAVE EXPENSE	15,533.25	96,685.50
	512200 SICK LEAVE EXPENSE	14,266.86	61,994.09
	512300 HOLIDAY LEAVE EXPENSE	14,730.74	59,720.72
	512500 FUNERAL LEAVE EXPENSE	221.05	3,876.91
	512600 CIVIL LEAVE EXPENSE		216.53
	515100 RETIREMENT PLANS EXPENSE	22,275.27	101,822.87
	515200 FICA EXPENSE	20,011.91	92,464.25
	515500 HEALTH INSURANCE EXPENSE	57,873.59	226,281.15
	Major Account 510000 Total	397,662.73	1,780,464.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING		204.27
	521421 MAINFRAME	721,047.68	2,185,944.55
	521422 WEB HOSTING	2,666.53	8,011.47
	521423 DATA STORAGE	13,385.50	39,887.29
	521424 SERVERS	21,217.45	61,350.80
	521430 CIO SITE SUPPORT	92,823.50	278,470.50
	521440 CIO - SOFTWARE	2,018.68	22,091.88
	521460 CIO - ECM	124.18-	123.55
	521470 CIO - PERSONNEL	8,271.72	17,595.56
	521480 CIO - CONTRACT	557,700.20	2,106,772.17
	521490 CIO - MISC	114,910.26	344,730.71
	532200 PERSONAL COMPUTING EQUIPMENT		523.17
	532260 VOICE EQUIP		51.48
	539101 COST ALLOCATION OVERHEA		1,145,574.56
	555510 SAAS SUBSCRIPTION FEES	481.80	481.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,534,399.14	6,211,813.76
	570000 Travel Expenses		
	571100 LODGING		1,078.86
	571800 MEALS - TRAVEL STATUS	135.89	310.46
	572100 COMMERCIAL TRANSPORTATIO	326.70-	1,143.45
	574500 PERSONAL VEHICLE MILEAGE	692.15	885.95
	575100 MISC TRAVEL EXPENSE	21.00	51.00
	Major Account 570000 Total	522.34	3,469.72
	Fund 40000 Expenditures Total	1,932,584.21	7,995,747.74
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	4,394,574.07	15,844,957.63

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	12,545.52	61,653.62
	512100 VACATION LEAVE EXPENSE	482.52	3,543.51
	512200 SICK LEAVE EXPENSE	723.78	4,598.65
	512300 HOLIDAY LEAVE EXPENSE	723.78	2,652.27
	515100 RETIREMENT PLANS EXPENSE	1,083.90	5,424.85
	515200 FICA EXPENSE	1,010.13	4,948.80
	515500 HEALTH INSURANCE EXPENSE	4,719.14	19,961.69
	Major Account 510000 Total	21,288.77	102,783.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42,119.74	195,145.04
	542100 SOS TEMP SERV - PERSONNEL	9,600.60	21,847.74
	Major Account 520000 Total	51,720.34	216,992.78
	Fund 40000 Expenditures Total	73,009.11	319,776.17
	Subprogram Expenditures	73,009.11	319,776.17

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
	522100 DUES & SUBSCRIPTION EXP	780.00	780.00
	522200 CONFERENCE REGISTRATION	1,854.00	1,854.00
	534600 ED & RECREATIONAL SUP EX		140.00
	539101 COST ALLOCATION OVERHEAD		693.30-
	Major Account 520000 Total	2,634.00	2,291.86
	570000 Travel Expenses		
	571100 LODGING	1,119.40	1,119.40
	571800 MEALS - TRAVEL STATUS	247.28	247.28
	572100 COMMERCIAL TRANSPORTATIO	2,177.00	2,595.39
	Major Account 570000 Total	3,543.68	3,962.07
	Fund 10000 Expenditures Total	6,177.68	6,253.93
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	6,177.68	6,365.13

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	46,420.13	193,194.92
	512100 VACATION LEAVE EXPENSE	1,977.32	16,280.85
	512200 SICK LEAVE EXPENSE	2,271.77	9,774.86
	512300 HOLIDAY LEAVE EXPENSE	2,684.18	10,534.07
	515100 RETIREMENT PLANS EXPENSE	3,995.07	17,206.21
	515200 FICA EXPENSE	3,812.18	16,516.52
	515500 HEALTH INSURANCE EXPENSE	9,123.87	36,083.29
	Major Account 510000 Total	70,284.52	299,590.72
	520000 Operating Expenses		
	521422 WEB HOSTING	106.50	319.50
	521424 SERVERS	8,214.30	26,470.80
	521460 CIO - ECM	29,614.72-	28,709.65
	521470 CIO - PERSONNEL	46.50	232.50
	521480 CIO - CONTRACT	47,388.86	176,662.73
	532200 PERSONAL COMPUTING EQUIPMENT		2,327.84
	532260 VOICE EQUIP		78.00
	539101 COST ALLOCATION OVERHEAD		38,938.87-
	Major Account 520000 Total	26,141.44	195,862.15
	Fund 10000 Expenditures Total	96,425.96	495,452.87
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	96,425.96	534,391.74

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	32,373.44	143,607.48
	512100 VACATION LEAVE EXPENSE	687.35	4,871.70
	512200 SICK LEAVE EXPENSE	3,048.76	9,770.88
	512300 HOLIDAY LEAVE EXPENSE	1,900.50	7,313.39
	515100 RETIREMENT PLANS EXPENSE	2,846.21	12,397.45
	515200 FICA EXPENSE	2,681.68	11,830.44
	515500 HEALTH INSURANCE EXPENSE	7,229.78	25,771.92
	Major Account 510000 Total	50,767.72	215,563.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		65,516.71-
	541100 ACCTG & AUDITING SERVICES	127,688.72	127,688.72
	Major Account 520000 Total	127,688.72	62,172.01
	Fund 10000 Expenditures Total	178,456.44	277,735.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		64,977.50
	541100 ACCTG & AUDITING SERVICES	2,843.86	2,843.86
	Major Account 520000 Total	2,843.86	67,821.36
	Fund 40000 Expenditures Total	2,843.86	67,821.36
	Subprogram Expenditures	181,300.30	345,556.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	501.23	501.23
	Major Account 570000 Total	501.23	501.23
	Fund 10000 Expenditures Total	501.23	501.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,299.25-
	512100 VACATION LEAVE EXPENSE		336.40-
	512200 SICK LEAVE EXPENSE		286.88-
	512300 HOLIDAY LEAVE EXPENSE		224.62-
	515100 RETIREMENT PLANS EXPENSE		1,698.12
	515200 FICA EXPENSE		1,591.42
	515500 HEALTH INSURANCE EXPENSE		4,995.12
	Major Account 510000 Total		3,137.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,771.49	1,771.49
	Major Account 520000 Total	1,771.49	1,771.49
	Fund 40000 Expenditures Total	1,771.49	4,909.00
	Subprogram Expenditures	2,272.72	5,410.23

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-	1.40
	Major Account 520000 Total	1.45-	114.40
	Fund 10000 Expenditures Total	1.45-	114.40
	Subprogram Expenditures	1.45-	114.40

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	4,281.70	18,716.49
	512100 VACATION LEAVE EXPENSE	237.87	706.08
	512200 SICK LEAVE EXPENSE		951.48
	512300 HOLIDAY LEAVE EXPENSE	237.87	943.95
	515100 RETIREMENT PLANS EXPENSE	356.24	1,596.29
	515200 FICA EXPENSE	287.94	1,342.61
	515500 HEALTH INSURANCE EXPENSE	3,018.02	12,072.08
	Major Account 510000 Total	8,419.64	36,328.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,573.52-
	Major Account 520000 Total		13,573.52-
	Fund 10000 Expenditures Total	8,419.64	22,755.46
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	8,419.64	49,713.45

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	84,996.75	381,247.87
		511200 TEMPORARY SALARIES-WAGE		4,020.08
		511300 OVERTIME PAYMENTS	1,678.94	10,092.75
		511800 COMPENSATORY TIME PAID	663.61	959.85
		512100 VACATION LEAVE EXPENSE	2,522.29	21,784.39
		512200 SICK LEAVE EXPENSE	3,310.65	15,799.49
		512300 HOLIDAY LEAVE EXPENSE	4,792.25	19,464.28
		512800 ADMINISTRATIVE LEAVE EXP		60.04
		515100 RETIREMENT PLANS EXPENSE	7,335.63	33,651.95
		515200 FICA EXPENSE	6,779.02	31,767.62
		515500 HEALTH INSURANCE EXPENSE	26,030.74	106,441.91
		Major Account 510000 Total	138,109.88	625,290.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		49.00
		522200 CONFERENCE REGISTRATION		2,494.00
		539101 COST ALLOCATION OVERHEAD		152,496.83-
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	136.24	149,817.59-
		570000 Travel Expenses		
		571100 LODGING	1,870.53	1,870.53
		572100 COMMERCIAL TRANSPORTATIO		602.81
		Major Account 570000 Total	1,870.53	2,473.34
		Fund 10000 Expenditures Total	140,116.65	477,945.98
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		288,130.79
		Fund 40000 Expenditures Total		288,130.79
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	663,589.05	663,589.05
		Major Account 800000 Total	663,589.05	663,589.05
		Fund 40000 Expenditures Total	663,589.05	663,589.05
		Subprogram Expenditures	140,116.65	766,076.77

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		124.19-
	Major Account 520000 Total		124.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		468.25
	Major Account 570000 Total		468.25
	Fund 10000 Expenditures Total		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		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	56,896.00	258,119.20
	511200 TEMPORARY SALARIES-WAGE		3,110.01
	511300 OVERTIME PAYMENTS		15.08
	511800 COMPENSATORY TIME PAID		20.79
	512100 VACATION LEAVE EXPENSE	4,411.35	19,741.76
	512200 SICK LEAVE EXPENSE	1,821.63	5,726.59
	512300 HOLIDAY LEAVE EXPENSE	3,322.59	13,173.49
	512500 FUNERAL LEAVE EXPENSE		1,100.12
	515100 RETIREMENT PLANS EXPENSE	4,975.95	22,306.57
	515200 FICA EXPENSE	4,777.96	21,804.47
	515500 HEALTH INSURANCE EXPENSE	11,564.48	46,257.92
	Major Account 510000 Total	87,769.96	391,376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	84.02
	521423 DATA STORAGE	10.00	30.00
	521440 CIO - SOFTWARE		3,112.94
	521500 PUBLICATION & PRINT EXP	778.67	292.78
	522100 DUES & SUBSCRIPTION EXP	414.47	14,326.75
	531100 OFFICE SUPPLIES EXPENSE		70.81
	531200 IT SUPPLIES		21.95
	532200 PERSONAL COMPUTING EQUIPMENT		223.75
	534600 ED & RECREATIONAL SUP EX		438.00
	539101 COST ALLOCATION OVERHEAD		71,736.82-
	555510 SAAS SUBSCRIPTION FEES	136.24	20,936.21
	Major Account 520000 Total	1,341.66	32,199.61-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	54.00	54.00
	Major Account 570000 Total	54.00	54.00
	Fund 10000 Expenditures Total	89,165.62	359,230.39
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	89,165.62	381,230.00

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	4,587.76	26,785.55
	511500 SHIFT DIFFERENTIAL PYMT	535.50	3,085.50
	512100 VACATION LEAVE EXPENSE	341.03	4,957.76
	512200 SICK LEAVE EXPENSE	3,022.20	3,088.96
	512300 HOLIDAY LEAVE EXPENSE	418.47	1,660.63
	512500 FUNERAL LEAVE EXPENSE		1,010.45
	515100 RETIREMENT PLANS EXPENSE	666.79	3,039.25
	515200 FICA EXPENSE	609.50	2,818.08
	515500 HEALTH INSURANCE EXPENSE	3,103.08	12,412.32
	Major Account 510000 Total	13,284.33	58,858.50
	Fund 10000 Expenditures Total	13,284.33	58,858.50
	Subprogram Expenditures	13,284.33	58,858.50

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	44,098.00	207,664.62
	511300 OVERTIME PAYMENTS		129.50
	511800 COMPENSATORY TIME PAID		586.08
	512100 VACATION LEAVE EXPENSE	3,245.84	15,832.98
	512200 SICK LEAVE EXPENSE	5,923.36	20,285.86
	512300 HOLIDAY LEAVE EXPENSE	3,032.77	11,138.06
	515100 RETIREMENT PLANS EXPENSE	4,215.84	19,142.25
	515200 FICA EXPENSE	3,965.63	18,263.09
	515500 HEALTH INSURANCE EXPENSE	11,808.99	44,430.69
	Major Account 510000 Total	76,290.43	337,473.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		216,060.86-
	Major Account 520000 Total		216,060.86-
	Fund 10000 Expenditures Total	76,290.43	121,412.27
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	76,290.43	136,462.20

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
	521412 CIO - COMMUNICATIONS	532.64	1,625.74
	521423 DATA STORAGE	130.00	390.00
	521430 CIO SITE SUPPORT	10,250.70	26,273.10
	521440 CIO - SOFTWARE	422.95	3,435.68
	521470 CIO - PERSONNEL	2,310.00	3,406.00
	521500 PUBLICATION & PRINT EXP		123.80
	532100 NON-CAPITALIZED EQUIP PU	5,228,244.69	5,468,867.21
	532280 VIDEO EQUIP		3,450.23
	539101 COST ALLOCATION OVERHEAD		222,203.43-
	554900 OTHER CONTRACTUAL SERVICES	24,952.13	64,192.13
	559100 OTHER OPERATING EXP	615.00	78,008.08
	Major Account 520000 Total	5,267,458.11	5,427,938.61
	Fund 10000 Expenditures Total	5,267,458.11	5,427,938.61
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	5,267,458.11	5,534,723.91

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		319.09
	532100 NON-CAPITALIZED EQUIP PU	1,380.02	17,430.08
	532200 PERSONAL COMPUTING EQUIPMENT		70.00
	Major Account 520000 Total	1,380.02	17,945.21
	Fund 10000 Expenditures Total	1,380.02	17,945.21
	Subprogram Expenditures	1,380.02	17,945.21

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	3,013.50
		523100 UTILITIES EXPENSE	1,120.20	1,120.20
		523201 NATURAL GAS		2,166.36
		523202 ELECTRICITY		27,141.48
		523203 WATER		2,631.65
		523204 SEWER		1,618.11
		524600 RENT EXPENSE-BUILDINGS	863,714.85	3,421,030.79
		524900 RENT EXP-DEPR SURCHARGE	87,999.65	351,998.60
		525500 RENT EXP-OTHER PERS PROP	419.65	719.40
		526100 REP & MAINT-REAL PROPERTY	53,931.96	110,095.79
		527200 REP & MAINT-MOTOR VEHICL		1,079.85
		527800 REP & MAINT-OTHER PROPER		18,942.30
		534600 ED & RECREATIONAL SUP EX		1,930.20
		538100 VEHICLE & EQUIP SUP EXP		7,549.96-
		539101 COST ALLOCATION OVERHEAD		1,135,681.28-
		548500 LAWN/LANDSCAPE/SNOW REMOV	670.00	3,179.80
		548600 PEST CONTROL	740.14	5,441.54
		548700 REFUSE/RECYCLING	1,514.38	5,694.72
		549200 JANITORIAL/SECURITY SRVS	25,980.00	84,161.54
		549600 CONSTRUCTION SERVICES		19,264.72
		559100 OTHER OPERATING EXP		8,813.00
		Major Account 520000 Total	1,037,095.33	2,926,812.31
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,254.67	4,224.95
		574500 PERSONAL VEHICLE MILEAGE		959.12
		Major Account 570000 Total	2,254.67	5,184.07
		Fund 10000 Expenditures Total	1,039,350.00	2,931,996.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEA		1,132,655.94
		Major Account 520000 Total		1,132,655.94
		Fund 40000 Expenditures Total		1,132,655.94
		Subprogram Revenues		4,693.00-
		Subprogram Expenditures	1,039,350.00	4,064,652.32

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	642.69	4,838.08
	512100 VACATION LEAVE EXPENSE	25.70	257.45
	512200 SICK LEAVE EXPENSE	1.56	133.88
	512300 HOLIDAY LEAVE EXPENSE	2.51	187.87
	512500 FUNERAL LEAVE EXPENSE		18.12
	515100 RETIREMENT PLANS EXPENSE	50.34	406.99
	515200 FICA EXPENSE	50.26	401.09
	515500 HEALTH INSURANCE EXPENSE	6.10	144.78
	Major Account 510000 Total	779.16	6,388.26
	520000 Operating Expenses		
	521421 MAINFRAME	1.69	1.77
	521480 CIO - CONTRACT	2,235.66	9,674.15
	539101 COST ALLOCATION OVERHEAD		.68-
	543100 IT CONSULTING-APPLICATIONS		42,751.63
	543500 MGT CONSULTANT SERVICES		653.00
	Major Account 520000 Total	2,237.35	53,079.87
	Fund 10000 Expenditures Total	3,016.51	59,468.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.27	1,508.65
	512100 VACATION LEAVE EXPENSE	43.23	142.26
	512200 SICK LEAVE EXPENSE	6.53	11.27
	512300 HOLIDAY LEAVE EXPENSE	25.13	85.14
	515100 RETIREMENT PLANS EXPENSE	39.50	130.93
	515200 FICA EXPENSE	38.84	128.82
	515500 HEALTH INSURANCE EXPENSE	55.72	178.23
	Major Account 510000 Total	661.22	2,185.30
	520000 Operating Expenses		
	521421 MAINFRAME	15.21	15.87
	521480 CIO - CONTRACT	20,120.93	87,067.24
	539101 COST ALLOCATION OVERHEAD		.68
	543100 IT CONSULTING-APPLICATIONS		384,764.66
	543500 MGT CONSULTANT SERVICES		5,877.00
	Major Account 520000 Total	20,136.14	477,725.45
	Fund 40000 Expenditures Total	20,797.36	479,910.75
	Subprogram Expenditures	23,813.87	539,378.88

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	5,867.99	42,527.20
	511800 COMPENSATORY TIME PAID	2.52	3.18
	512100 VACATION LEAVE EXPENSE	226.59	2,216.01
	512200 SICK LEAVE EXPENSE	28.19	1,204.92
	512300 HOLIDAY LEAVE EXPENSE	66.26	1,676.69
	512500 FUNERAL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	463.62	3,578.68
	515200 FICA EXPENSE	462.46	3,524.81
	515500 HEALTH INSURANCE EXPENSE	8.27	1,131.50
	Major Account 510000 Total	7,125.90	56,022.99
	520000 Operating Expenses		
	521423 DATA STORAGE	.02	.02
	521480 CIO - CONTRACT	5,092.44	26,049.78
	539101 COST ALLOCATION OVERHEAD		52,175.97-
	543500 MGT CONSULTANT SERVICES		56,698.89
	Major Account 520000 Total	5,092.46	30,572.72
	Fund 10000 Expenditures Total	12,218.36	86,595.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,855.93	4,855.93
	511800 COMPENSATORY TIME PAID	21.06	21.06
	512100 VACATION LEAVE EXPENSE	331.31	331.31
	512200 SICK LEAVE EXPENSE	154.88	154.88
	512300 HOLIDAY LEAVE EXPENSE	596.12	596.12
	515100 RETIREMENT PLANS EXPENSE	446.26	446.26
	515200 FICA EXPENSE	440.27	440.27
	515500 HEALTH INSURANCE EXPENSE	73.78	73.78
	Major Account 510000 Total	6,919.61	6,919.61
	520000 Operating Expenses		
	521423 DATA STORAGE	.14	.14
	521480 CIO - CONTRACT	45,831.95	234,448.02
	539101 COST ALLOCATION OVERHEAD		52,175.97
	543500 MGT CONSULTANT SERVICES		342,344.65
	Major Account 520000 Total	45,832.09	628,968.78
	Fund 40000 Expenditures Total	52,751.70	635,888.39
	Subprogram Expenditures	64,970.06	722,484.10

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	.90
	539101 COST ALLOCATION OVERHEAD		33.94-
	543500 MGT CONSULTANT SERVICES	109,966.31	323,493.15
	Major Account 520000 Total	109,966.61	323,460.11
	Fund 10000 Expenditures Total	109,966.61	323,460.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	2.70	8.10
	539101 COST ALLOCATION OVERHEAD		33.93
	543500 MGT CONSULTANT SERVICES	201,994.85	594,217.85
	Major Account 520000 Total	201,997.55	594,259.88
	Fund 40000 Expenditures Total	201,997.55	594,259.88
	Subprogram Expenditures	311,964.16	917,719.99

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 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	15.08	15.08
	512100 VACATION LEAVE EXPENSE	3.03	3.03
	512200 SICK LEAVE EXPENSE	.50	.50
	512300 HOLIDAY LEAVE EXPENSE	2.01	2.01
	515100 RETIREMENT PLANS EXPENSE	1.55	1.55
	515200 FICA EXPENSE	1.51	1.51
	515500 HEALTH INSURANCE EXPENSE	2.18	2.18
	Major Account 510000 Total	25.86	25.86
	Fund 10000 Expenditures Total	25.86	25.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.68	135.68
	512100 VACATION LEAVE EXPENSE	26.63	26.63
	512200 SICK LEAVE EXPENSE	4.52	4.52
	512300 HOLIDAY LEAVE EXPENSE	18.59	18.59
	515100 RETIREMENT PLANS EXPENSE	13.91	13.91
	515200 FICA EXPENSE	13.66	13.66
	515500 HEALTH INSURANCE EXPENSE	19.61	19.61
	Major Account 510000 Total	232.60	232.60
	Fund 40000 Expenditures Total	232.60	232.60
	Subprogram Expenditures	258.46	258.46

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	3,516.58	16,617.30
	512100 VACATION LEAVE EXPENSE	334.02	1,290.48
	512200 SICK LEAVE EXPENSE	294.28	805.51
	512300 HOLIDAY LEAVE EXPENSE	218.28	873.05
	512500 FUNERAL LEAVE EXPENSE		71.73
	515100 RETIREMENT PLANS EXPENSE	326.96	1,472.87
	515200 FICA EXPENSE	307.30	1,397.67
	515500 HEALTH INSURANCE EXPENSE	599.92	2,411.54
	Major Account 510000 Total	5,597.34	24,940.15
	520000 Operating Expenses		
	521423 DATA STORAGE	.75	4.81
	521424 SERVERS	36.75	110.25
	539101 COST ALLOCATION OVERHEAD		10.72-
	Major Account 520000 Total	37.50	104.34
	Fund 10000 Expenditures Total	5,634.84	25,044.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,542.67	49,826.53
	512100 VACATION LEAVE EXPENSE	1,001.56	3,870.60
	512200 SICK LEAVE EXPENSE	881.76	2,415.86
	512300 HOLIDAY LEAVE EXPENSE	654.92	2,619.65
	512500 FUNERAL LEAVE EXPENSE		215.56
	515100 RETIREMENT PLANS EXPENSE	979.24	4,413.06
	515200 FICA EXPENSE	921.41	4,191.33
	515500 HEALTH INSURANCE EXPENSE	1,798.42	7,231.18
	Major Account 510000 Total	16,779.98	74,783.77
	520000 Operating Expenses		
	521423 DATA STORAGE	2.25	14.41
	521424 SERVERS	110.25	330.75
	539101 COST ALLOCATION OVERHEAD		10.72
	Major Account 520000 Total	112.50	355.88
	Fund 40000 Expenditures Total	16,892.48	75,139.65
	Subprogram Expenditures	22,527.32	100,184.14

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	13.98	49.11
	521440 CIO - SOFTWARE	.75	2.25
	539101 COST ALLOCATION OVERHEAD		24.73-
	543100 IT CONSULTING-APPLICATIONS	140,121.15	560,484.60
	Major Account 520000 Total	140,135.88	560,511.23
	Fund 10000 Expenditures Total	140,135.88	560,511.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521421 MAINFRAME	41.93	147.32
	521440 CIO - SOFTWARE	2.25	6.75
	539101 COST ALLOCATION OVERHEAD		24.73
	543100 IT CONSULTING-APPLICATIONS	420,363.43	1,681,453.72
	Major Account 520000 Total	420,407.61	1,681,632.52
	Fund 40000 Expenditures Total	420,407.61	1,681,632.52
	Subprogram Expenditures	560,543.49	2,242,143.75

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	21,213.60	36,397.93
		512100	VACATION LEAVE EXPENSE	857.44	1,901.64
		512200	SICK LEAVE EXPENSE	595.42	1,393.73
		512300	HOLIDAY LEAVE EXPENSE	1,828.32	2,321.31
		512500	FUNERAL LEAVE EXPENSE		89.50
		515100	RETIREMENT PLANS EXPENSE	1,834.51	3,246.71
		515200	FICA EXPENSE	1,496.56	2,815.11
		515500	HEALTH INSURANCE EXPENSE	4,108.84	6,938.43
			Major Account 510000 Total	31,934.69	55,104.36
		520000	Operating Expenses		
		521480	CIO - CONTRACT	11,969.64	52,818.88
		539101	COST ALLOCATION OVERHEAD		5,141.03-
		543500	MGT CONSULTANT SERVICES	17,730.59	17,730.59
		554900	OTHER CONTRACTUAL SERVICES	36,806.01	36,806.01
			Major Account 520000 Total	66,506.24	102,214.45
			Fund 10000 Expenditures Total	98,440.93	157,318.81
22580	MANAGED CARE RISK CORRIDOR				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,223.87-	8,097.65-
			Major Account 480000 Total	1,223.87-	8,097.65-
			Fund 22580 Revenue Total	1,223.87-	8,097.65-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		3,700.88
		512200	SICK LEAVE EXPENSE		39.88
		512300	HOLIDAY LEAVE EXPENSE		143.17
		512500	FUNERAL LEAVE EXPENSE		24.01
		515100	RETIREMENT PLANS EXPENSE		291.85
		515200	FICA EXPENSE		281.32
		515500	HEALTH INSURANCE EXPENSE		558.34
			Major Account 510000 Total		5,039.45
		520000	Operating Expenses		
		521424	SERVERS	153.00	459.00
		521440	CIO - SOFTWARE	23,078.00	58,892.00
		521480	CIO - CONTRACT	178,794.41	659,502.15
			Major Account 520000 Total	202,025.41	718,853.15
			Fund 22580 Expenditures Total	202,025.41	723,892.60
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	21,853.29	101,539.61
		512100 VACATION LEAVE EXPENSE	1,740.97	4,921.49
		512200 SICK LEAVE EXPENSE	526.80	3,290.24
		512300 HOLIDAY LEAVE EXPENSE	609.40	3,502.16
		512500 FUNERAL LEAVE EXPENSE		484.56
		515100 RETIREMENT PLANS EXPENSE	1,851.50	8,725.81
		515200 FICA EXPENSE	1,512.73	8,002.99
		515500 HEALTH INSURANCE EXPENSE	4,124.04	17,642.72
		Major Account 510000 Total	32,218.73	148,109.58
		520000 Operating Expenses		
		521424 SERVERS	153.00	459.00
		521440 CIO - SOFTWARE	23,078.00	58,892.00
		521480 CIO - CONTRACT	178,794.41	659,502.15
		539101 COST ALLOCATION OVERHEAD		214,916.04
		543500 MGT CONSULTANT SERVICES	53,191.75	53,191.75
		554900 OTHER CONTRACTUAL SERVICES	110,418.00	110,418.00
		Fund 40000 Total	365,635.16	1,097,378.94
		Fund 40000 Expenditures Total	32,218.73	148,109.58
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		969.21
		Major Account 800000 Total		969.21
		Fund 40000 Expenditures Total		969.21
		Subprogram Revenues	1,223.87-	8,097.65-
		Subprogram Expenditures	698,320.23	2,126,699.93

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		4,399.50
	Major Account 520000 Total		4,399.50
	Fund 10000 Expenditures Total		4,399.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		39,595.50
	Major Account 520000 Total		39,595.50
	Fund 40000 Expenditures Total		39,595.50
	Subprogram Expenditures		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	1,906.08	4,746.22
	512100 VACATION LEAVE EXPENSE	206.18	334.09
	512200 SICK LEAVE EXPENSE	37.57	92.73
	512300 HOLIDAY LEAVE EXPENSE	113.15	226.30
	515100 RETIREMENT PLANS EXPENSE	169.29	403.89
	515200 FICA EXPENSE	161.59	391.93
	515500 HEALTH INSURANCE EXPENSE	271.08	499.68
	Major Account 510000 Total	2,864.94	6,694.84
	520000 Operating Expenses		
	521424 SERVERS	100.10	300.30
	521480 CIO - CONTRACT	4,088.43	15,247.04
	539101 COST ALLOCATION OVERHEAD		5,796.48-
	Major Account 520000 Total	4,188.53	9,750.86
	Fund 10000 Expenditures Total	7,053.47	16,445.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,153.37	42,712.57
	512100 VACATION LEAVE EXPENSE	1,855.42	3,006.53
	512200 SICK LEAVE EXPENSE	338.14	834.60
	512300 HOLIDAY LEAVE EXPENSE	1,018.26	2,036.52
	515100 RETIREMENT PLANS EXPENSE	1,525.09	3,638.89
	515200 FICA EXPENSE	1,454.15	3,525.54
	515500 HEALTH INSURANCE EXPENSE	2,438.60	4,495.50
	Major Account 510000 Total	25,783.03	60,250.15
	520000 Operating Expenses		
	521424 SERVERS	900.90	2,702.70
	521480 CIO - CONTRACT	36,795.89	137,223.34
	Major Account 520000 Total	37,696.79	139,926.04
	Fund 40000 Expenditures Total	63,479.82	200,176.19
	Subprogram Expenditures	70,533.29	216,621.89

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	695.47	2,900.24
	512100 VACATION LEAVE EXPENSE	18.71	68.21
	512200 SICK LEAVE EXPENSE	40.33	85.01
	512300 HOLIDAY LEAVE EXPENSE	38.10	136.58
	515100 RETIREMENT PLANS EXPENSE	59.27	238.72
	515200 FICA EXPENSE	57.17	228.61
	515500 HEALTH INSURANCE EXPENSE	134.01	600.20
	Major Account 510000 Total	1,043.06	4,257.57
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	40.00	8,523.18
	521480 CIO - CONTRACT	15,630.18	68,107.55
	Major Account 520000 Total	15,670.18	76,630.73
	Fund 10000 Expenditures Total	16,713.24	80,888.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,224.57	25,934.18
	512100 VACATION LEAVE EXPENSE	168.70	619.09
	512200 SICK LEAVE EXPENSE	364.43	765.39
	512300 HOLIDAY LEAVE EXPENSE	340.60	1,226.26
	515100 RETIREMENT PLANS EXPENSE	531.56	2,137.60
	515200 FICA EXPENSE	512.39	2,047.90
	515500 HEALTH INSURANCE EXPENSE	1,201.52	5,371.32
	Major Account 510000 Total	9,343.77	38,101.74
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	360.00	76,708.66
	521480 CIO - CONTRACT	140,671.63	612,967.97
	Major Account 520000 Total	141,031.63	689,676.63
	Fund 40000 Expenditures Total	150,375.40	727,778.37
	Subprogram Expenditures	167,088.64	808,666.67

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	101.04	672.34
	512100 VACATION LEAVE EXPENSE	5.45	41.27
	512200 SICK LEAVE EXPENSE	.90	18.48
	512300 HOLIDAY LEAVE EXPENSE	3.02	18.04
	515100 RETIREMENT PLANS EXPENSE	8.21	55.87
	515200 FICA EXPENSE	8.07	54.00
	515500 HEALTH INSURANCE EXPENSE	14.97	125.43
	Major Account 510000 Total	141.66	985.43
	520000 Operating Expenses		
	521423 DATA STORAGE		.99
	521424 SERVERS	81.80	204.50
	521440 CIO - SOFTWARE	14.10	1,058.69
	521480 CIO - CONTRACT	22,690.02	91,510.64
	532200 PERSONAL COMPUTING EQUIPMENT		1.00-
	532260 VOICE EQUIP		7.80
	Major Account 520000 Total	22,785.92	92,781.62
	Fund 10000 Expenditures Total	22,927.58	93,767.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.35	6,074.19
	512100 VACATION LEAVE EXPENSE	52.31	379.12
	512200 SICK LEAVE EXPENSE	10.54	181.76
	512300 HOLIDAY LEAVE EXPENSE	26.67	166.95
	515100 RETIREMENT PLANS EXPENSE	75.18	509.70
	515200 FICA EXPENSE	73.41	488.85
	515500 HEALTH INSURANCE EXPENSE	135.96	1,136.92
	Major Account 510000 Total	1,288.42	8,937.49
	520000 Operating Expenses		
	521423 DATA STORAGE		8.91
	521424 SERVERS	736.20	1,840.50
	521440 CIO - SOFTWARE	126.90	9,528.21
	521480 CIO - CONTRACT	204,210.22	823,595.65
	532200 PERSONAL COMPUTING EQUIPMENT		9.00-
	532260 VOICE EQUIP		70.20
	Major Account 520000 Total	205,073.32	835,034.47
	Fund 40000 Expenditures Total	206,361.74	843,971.96
	Subprogram Expenditures	229,289.32	937,739.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 981

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		1,215.20
	511800 COMPENSATORY TIME PAID	13,762.07	85,757.95
	512100 VACATION LEAVE EXPENSE	158,434.14	843,129.46
	512200 SICK LEAVE EXPENSE	63,925.20	371,361.16
	515100 RETIREMENT PLANS EXPENSE	17,680.70	97,171.34
	515200 FICA EXPENSE	17,272.16	97,769.34
	515500 HEALTH INSURANCE EXPENSE	18,045.06	45,351.45
	516400 UNEMPLOYM COMP INS EXP		147,404.33
	Major Account 510000 Total	289,119.33	1,689,160.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		602,452.27-
	Major Account 520000 Total		602,452.27-
	Fund 10000 Expenditures Total	289,119.33	1,086,707.96
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	289,119.33	1,332,807.60

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	1,053.02	3,181.52
	511200 TEMPORARY SALARIES-WAGE	760.18	2,907.46
	512200 SICK LEAVE EXPENSE	11.90	40.75
	512300 HOLIDAY LEAVE EXPENSE	57.70	143.61
	515100 RETIREMENT PLANS EXPENSE	84.09	252.06
	515200 FICA EXPENSE	84.10	319.21
	515500 HEALTH INSURANCE EXPENSE	178.07	534.16
	Major Account 510000 Total	2,229.06	7,378.77
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	34,602.26-	
	521480 CIO - CONTRACT	53,934.38	217,805.43
	Major Account 520000 Total	19,332.12	217,805.43
	Fund 10000 Expenditures Total	21,561.18	225,184.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,476.50	28,632.02
	511200 TEMPORARY SALARIES-WAGE	6,849.23	26,185.09
	512200 SICK LEAVE EXPENSE	108.18	367.81
	512300 HOLIDAY LEAVE EXPENSE	519.26	1,292.44
	515100 RETIREMENT PLANS EXPENSE	756.54	2,268.22
	515200 FICA EXPENSE	759.62	2,879.86
	515500 HEALTH INSURANCE EXPENSE	1,602.95	4,808.90
	Major Account 510000 Total	20,072.28	66,434.34
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	311,420.28-	
	521480 CIO - CONTRACT	485,409.40	1,371,044.72
	555330 COTS INSTALLAION		19,763.60
	555510 SAAS SUBSCRIPTION FEES	190,012.93-	
	Major Account 520000 Total	16,023.81-	1,390,808.32
	Fund 40000 Expenditures Total	4,048.47	1,457,242.66
	Subprogram Expenditures	25,609.65	1,682,426.86

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		35,420.73
	512100 VACATION LEAVE EXPENSE		971.02
	512200 SICK LEAVE EXPENSE		1,422.43
	512300 HOLIDAY LEAVE EXPENSE		1,466.06
	515100 RETIREMENT PLANS EXPENSE		2,941.17
	515200 FICA EXPENSE		2,881.41
	515500 HEALTH INSURANCE EXPENSE		4,600.38
	Major Account 510000 Total		49,703.20
	520000 Operating Expenses		
	521480 CIO - CONTRACT		749,405.74
	Major Account 520000 Total		749,405.74
	Fund 40000 Expenditures Total		799,108.94
	Subprogram Expenditures		799,108.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 986

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	287.59	287.59
	Major Account 520000 Total	287.59	287.59
	Fund 10000 Expenditures Total	287.59	287.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,995.27	11,995.27
	512100 VACATION LEAVE EXPENSE	153.38	153.38
	512200 SICK LEAVE EXPENSE	462.13	462.13
	512300 HOLIDAY LEAVE EXPENSE	640.87	640.87
	515100 RETIREMENT PLANS EXPENSE	992.36	992.36
	515200 FICA EXPENSE	964.89	964.89
	515500 HEALTH INSURANCE EXPENSE	1,401.32	1,401.32
	Major Account 510000 Total	16,610.22	16,610.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,588.34	2,588.34
	Major Account 520000 Total	2,588.34	2,588.34
	Fund 40000 Expenditures Total	19,198.56	19,198.56
	Subprogram Expenditures	19,486.15	19,486.15

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	.09-	.11-
	515200 FICA EXPENSE		246.52
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.10-	3,468.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	30.00	90.00
	523900 TEAMMATE RECOGNITION		10.15-
	539101 COST ALLOCATION OVERHEAD		2.67
	Major Account 520000 Total	30.00	82.52
	Fund 10000 Expenditures Total	29.90	3,551.37
	Subprogram Expenditures	29.90	3,551.37
	Program Revenues	397,116.08-	17,546,429.86
	Program Expenditures	16,473,528.77	56,522,732.50

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	60.00	3,750.00
	Major Account 520000 Total	60.00	3,750.00
	Fund 10000 Expenditures Total	60.00	3,750.00
	Subprogram Expenditures	60.00	3,750.00

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	102,984.41	510,403.74
	511400 ON CALL PAY		483.87
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	3,761.85	45,909.99
	512200 SICK LEAVE EXPENSE	5,851.83	22,335.97
	512300 HOLIDAY LEAVE EXPENSE	5,937.98	31,601.55
	512500 FUNERAL LEAVE EXPENSE	22.75	22.75
	512800 ADMINISTRATIVE LEAVE EXP		515.70
	515100 RETIREMENT PLANS EXPENSE	8,877.92	45,773.73
	515200 FICA EXPENSE	7,418.44	42,993.26
	515500 HEALTH INSURANCE EXPENSE	15,343.25	79,355.97
	516500 WORKERS COMP PREMIUMS		89,738.76
	Major Account 510000 Total	150,198.43	869,135.48
	520000 Operating Expenses		
	521423 DATA STORAGE	.45	.75
	521424 SERVERS		.45
	521500 PUBLICATION & PRINT EXP	6.75	91.50
	522100 DUES & SUBSCRIPTION EXP	210.00	26,390.00
	522200 CONFERENCE REGISTRATION	200.00	1,520.00
	531100 OFFICE SUPPLIES EXPENSE		245.17
	531200 IT SUPPLIES	26.99	26.99
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,883.52
	532260 VOICE EQUIP		249.00
	539100 INDIRECT COST ALLOWANCE	97,370.13	341,001.86
	541100 ACCTG & AUDITING SERVICES		46,982.35
	541200 PURCHASEING ASSESSMENT		11,831.44
	543500 MGT CONSULTANT SERVICES		11,789.47
	547100 EDUCATIONAL SERVICES		6,861.46
	548400 TRANSACTION PROCESSING SE		160.00
	555510 SAAS SUBSCRIPTION FEES	136.24	19,089.82
	556100 INSURANCE EXPENSE		24,415.03
	Major Account 520000 Total	97,950.56	498,375.81
	570000 Travel Expenses		
	571100 LODGING	713.51	6,990.28
	571800 MEALS - TRAVEL STATUS	97.13	380.83
	572100 COMMERCIAL TRANSPORTATIO	133.85	822.25
	574500 PERSONAL VEHICLE MILEAGE	245.04	1,382.41

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	155.00	155.00
		575100 MISC TRAVEL EXPENSE		66.05
		Major Account 570000 Total	1,344.53	9,796.82
		Fund 10000 Expenditures Total	249,493.52	1,377,308.11
22083	INDIRECT AGENCY 20			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,916.60	24,425.69
		512100 VACATION LEAVE EXPENSE		1,314.80
		512200 SICK LEAVE EXPENSE	328.70	821.75
		512300 HOLIDAY LEAVE EXPENSE	328.70	1,304.39
		512500 FUNERAL LEAVE EXPENSE		1,591.45
		515100 RETIREMENT PLANS EXPENSE	492.28	2,205.90
		515200 FICA EXPENSE	482.81	2,173.15
		515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
		Major Account 510000 Total	8,272.51	36,730.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,275.57	43,539.48
		521421 MAINFRAME	.19	.15
		521422 WEB HOSTING		7.00
		521423 DATA STORAGE	1,008.40-	1,643.85-
		521424 SERVERS	1,280.30-	1,832.10-
		521440 CIO - SOFTWARE	16,267.30	11,368.87-
		521470 CIO - PERSONNEL	1,581.00-	3,301.50-
		521480 CIO - CONTRACT	31,860.04-	338,731.78-
		521490 CIO - MISC	1.75	.63
		521500 PUBLICATION & PRINT EXP	280.01	14,406.21
		521900 AWARDS EXPENSE		590.00
		523900 TEAMMATE RECOGNITION		315.51
		531100 OFFICE SUPPLIES EXPENSE	66.94	1,004.20
		531200 IT SUPPLIES	35.98	71.95
		538100 VEHICLE & EQUIP SUP EXP	805.98	2,546.79
		547100 EDUCATIONAL SERVICES		231.00
		547906 VERIFICATIONS		38.50
		559100 OTHER OPERATING EXP		945.39
		Major Account 520000 Total	8,996.02-	293,181.29-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,045.94	5,482.84
		Major Account 570000 Total	2,045.94	5,482.84

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
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	1,322.43	250,967.64-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		216.47
	532200 PERSONAL COMPUTING EQUIPMENT		26.84
	Major Account 520000 Total		243.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		373.38
	Major Account 570000 Total		373.38
	Fund 22630 Expenditures Total		616.69
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,012.75	198,472.64
	512100 VACATION LEAVE EXPENSE	3,317.42	12,120.72
	512200 SICK LEAVE EXPENSE	3,142.24	9,282.64
	512300 HOLIDAY LEAVE EXPENSE	3,182.52	6,362.09
	512500 FUNERAL LEAVE EXPENSE		1,226.40
	515100 RETIREMENT PLANS EXPENSE	4,766.50	17,032.42
	515200 FICA EXPENSE	4,420.36	16,052.39
	515500 HEALTH INSURANCE EXPENSE	14,939.02	44,819.72
	Major Account 510000 Total	87,780.81	305,369.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,800.25	21,591.54
	521400 CIO CHARGES		239,488.62
	521500 PUBLICATION & PRINT EXP	6,267.25	25,976.69
	524600 RENT EXPENSE-BUILDINGS		11,343.44
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	284.73	3,494.25
	531200 IT SUPPLIES	168.43	168.43
	534900 MISCELLANEOUS SUP EXP	13.96-	
	538100 VEHICLE & EQUIP SUP EXP	20.20	786.68
	547100 EDUCATIONAL SERVICES		1,677.00
	555510 SAAS SUBSCRIPTION FEES	1,498.64	1,498.64
	Major Account 520000 Total	13,425.54	306,425.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT	14,379.97	89,116.30
	Major Account 570000 Total	14,442.97	89,179.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Fund 42023 Expenditures Total	115,649.32	700,973.61
	Subprogram Expenditures	366,465.27	1,827,930.77

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	34,404.17-	203,137.49-
		Major Account 470000 Total	34,404.17-	203,137.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,007.80-	7,283.94-
		Major Account 480000 Total	2,007.80-	7,283.94-
		Fund 22050 Revenue Total	36,411.97-	210,421.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,061.78	60,784.08
		512100 VACATION LEAVE EXPENSE	472.22	3,998.67
		512200 SICK LEAVE EXPENSE	507.22	2,698.61
		512300 HOLIDAY LEAVE EXPENSE	843.33	3,070.80
		515100 RETIREMENT PLANS EXPENSE	1,189.47	5,283.07
		515200 FICA EXPENSE	1,144.34	5,119.98
		515500 HEALTH INSURANCE EXPENSE	2,327.85	9,160.09
		Major Account 510000 Total	20,546.21	90,115.30
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,360.00
		539100 INDIRECT COST ALLOWANCE	22,286.56	34,938.87
		555510 SAAS SUBSCRIPTION FEES	272.48	272.48
		Major Account 520000 Total	22,559.04	36,571.35
		570000 Travel Expenses		
		571100 LODGING		330.00
		571800 MEALS - TRAVEL STATUS		166.60
		Major Account 570000 Total		496.60
		Fund 22050 Expenditures Total	43,105.25	127,183.25
		Subprogram Revenues	36,411.97-	210,421.43-
		Subprogram Expenditures	43,105.25	127,183.25

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	1,582.52-	6,226.24-
			Major Account 480000 Total	1,582.52-	6,226.24-
			Fund 22051 Revenue Total	1,582.52-	6,226.24-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,492.76	8,487.75
		512100	VACATION LEAVE EXPENSE	128.30	794.00
		512200	SICK LEAVE EXPENSE	135.82	389.51
		512300	HOLIDAY LEAVE EXPENSE	173.19	693.42
		515100	RETIREMENT PLANS EXPENSE	219.47	776.15
		515200	FICA EXPENSE	213.34	765.65
		515500	HEALTH INSURANCE EXPENSE	305.38	786.24
			Major Account 510000 Total	3,668.26	12,692.72
		520000	Operating Expenses		
		527800	REP & MAINT-OTHER PROPER	876.00	2,166.00
		532290	RADIO EQUIP	682.98	682.98
		534900	MISCELLANEOUS SUP EXP	682.98-	
		539100	INDIRECT COST ALLOWANCE	2,553.83	4,427.09
			Major Account 520000 Total	3,429.83	7,276.07
			Fund 22051 Expenditures Total	7,098.09	19,968.79
			Subprogram Revenues	1,582.52-	6,226.24-
			Subprogram Expenditures	7,098.09	19,968.79

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		166.80
	512100 VACATION LEAVE EXPENSE		6.16
	515100 RETIREMENT PLANS EXPENSE		12.92
	515200 FICA EXPENSE		11.56
	515500 HEALTH INSURANCE EXPENSE		64.55
	Major Account 510000 Total		261.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		75.49
	Major Account 520000 Total		75.49
	Fund 40000 Expenditures Total		337.48
	Subprogram Expenditures		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	21,090.00-	158,875.00-
		Major Account 470000 Total	21,090.00-	158,875.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.22-	2,073.10-
		Major Account 480000 Total	509.22-	2,073.10-
		Fund 22052 Revenue Total	21,599.22-	160,948.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,327.33	100,457.76
		512100 VACATION LEAVE EXPENSE	1,755.85	7,541.31
		512200 SICK LEAVE EXPENSE	641.62	4,241.72
		512300 HOLIDAY LEAVE EXPENSE	1,131.83	4,969.27
		515100 RETIREMENT PLANS EXPENSE	1,861.18	8,776.53
		515200 FICA EXPENSE	1,734.79	8,246.90
		515500 HEALTH INSURANCE EXPENSE	5,243.39	22,334.57
		Major Account 510000 Total	33,695.99	156,568.06
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,400.00
		531100 OFFICE SUPPLIES EXPENSE		192.37
		532200 PERSONAL COMPUTING EQUIPMENT		94.84
		532260 VOICE EQUIP		39.00
		534900 MISCELLANEOUS SUP EXP		1,407.65
		539100 INDIRECT COST ALLOWANCE	38,863.71	65,825.30
		555510 SAAS SUBSCRIPTION FEES	681.20	681.20
		Major Account 520000 Total	39,544.91	69,640.36
		570000 Travel Expenses		
		571100 LODGING		2,156.80
		571800 MEALS - TRAVEL STATUS		978.24
		572100 COMMERCIAL TRANSPORTATIO	323.15	1,297.74
		Major Account 570000 Total	323.15	4,432.78
		Fund 22052 Expenditures Total	73,564.05	230,641.20
		Subprogram Revenues	21,599.22-	160,948.10-
		Subprogram Expenditures	73,564.05	230,641.20

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	16,143.13	23,600.90
	512100 VACATION LEAVE EXPENSE	1,139.52	1,806.14
	512200 SICK LEAVE EXPENSE	145.29	376.95
	512300 HOLIDAY LEAVE EXPENSE	754.93	1,097.42
	515100 RETIREMENT PLANS EXPENSE	1,361.49	2,013.10
	515200 FICA EXPENSE	1,343.96	1,987.84
	515500 HEALTH INSURANCE EXPENSE	1,788.88	2,609.29
	Major Account 510000 Total	22,677.20	33,491.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,687.56	5,525.62
	Major Account 520000 Total	2,687.56	5,525.62
	Fund 10000 Expenditures Total	25,364.76	39,017.26
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	1,630.72	15,722.79
	512100 VACATION LEAVE EXPENSE	107.43	1,557.29
	512200 SICK LEAVE EXPENSE	106.02	691.24
	512300 HOLIDAY LEAVE EXPENSE	67.89	678.56
	512400 MILITARY LEAVE EXPENSE		2,873.89
	515100 RETIREMENT PLANS EXPENSE	143.19	1,611.50
	515200 FICA EXPENSE	141.03	1,595.94
	515500 HEALTH INSURANCE EXPENSE	161.40	1,597.92
	Major Account 510000 Total	2,357.68	26,329.13
	520000 Operating Expenses		
	531200 IT SUPPLIES	12.99	12.99
	539100 INDIRECT COST ALLOWANCE	8,358.21	12,070.19
	Major Account 520000 Total	8,371.20	12,083.18
	Fund 40000 Expenditures Total	10,728.88	38,412.31
	Subprogram Revenues		238,562.00-
	Subprogram Expenditures	36,093.64	77,429.57

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	22,708.25	85,621.74
	512100 VACATION LEAVE EXPENSE	1,752.19	5,589.43
	512200 SICK LEAVE EXPENSE	2,020.29	7,631.10
	512300 HOLIDAY LEAVE EXPENSE	1,537.48	4,290.25
	515100 RETIREMENT PLANS EXPENSE	2,098.04	7,722.38
	515200 FICA EXPENSE	1,991.16	7,440.03
	515500 HEALTH INSURANCE EXPENSE	5,490.44	16,588.72
	Major Account 510000 Total	37,597.85	134,883.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,075.00
	531200 IT SUPPLIES	8.99	8.99
	539100 INDIRECT COST ALLOWANCE	15,646.93	21,127.32
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	15,792.16	23,347.55
	570000 Travel Expenses		
	571100 LODGING	1,034.72	1,034.72
	571800 MEALS - TRAVEL STATUS		182.53
	572100 COMMERCIAL TRANSPORTATIO		2,049.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,034.72	3,302.85
	Fund 40000 Expenditures Total	54,424.73	161,534.05
	Subprogram Expenditures	54,424.73	161,534.05

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	251.38-	980.91-
		Major Account 480000 Total	251.38-	980.91-
		Fund 22014 Revenue Total	251.38-	980.91-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	300.00-
		473200 VEHICLE REGIST & PLATE F	99,659.21-	450,592.33-
		Major Account 470000 Total	99,684.21-	450,892.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,277.12-	16,756.05-
		485100 FINES FORFEITS & PENALTI		500.00-
		Major Account 480000 Total	5,277.12-	17,256.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,270,000.00-
		Major Account 490000 Total		1,270,000.00-
		Fund 22030 Revenue Total	104,961.33-	1,738,148.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,842.94	207,860.54
		512100 VACATION LEAVE EXPENSE	3,903.02	12,135.05
		512200 SICK LEAVE EXPENSE	425.94	2,289.23
		512300 HOLIDAY LEAVE EXPENSE	2,482.73	10,218.33
		515100 RETIREMENT PLANS EXPENSE	3,718.16	17,409.90
		515200 FICA EXPENSE	3,284.19	15,571.06
		515500 HEALTH INSURANCE EXPENSE	9,812.72	39,250.88
		Major Account 510000 Total	66,469.70	304,734.99
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	53,019.00-
		523900 TEAMMATE RECOGNITION		117.22
		527200 REP & MAINT-MOTOR VEHICL		1,746.61
		531100 OFFICE SUPPLIES EXPENSE	185.33	694.46
		531200 IT SUPPLIES	6.08	6.08
		532200 PERSONAL COMPUTING EQUIPMENT		2,327.84
		532260 VOICE EQUIP		39.00
		534600 ED & RECREATIONAL SUP EX		4,005.20
		539100 INDIRECT COST ALLOWANCE	75,597.06	125,444.86
		539400 BASE COST EXPENSE TRANSFER	570,876.73	932,081.76
		543200 IT CONSULTING-HW/SW SUPP		84,619.10
		543500 MGT CONSULTANT SERVICES	6,303.75	50,899.00

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		
	547100 EDUCATIONAL SERVICES		26,086.50
	555510 SAAS SUBSCRIPTION FEES	28,725.12	28,725.12
	Major Account 520000 Total	682,094.07	1,203,773.75
	570000 Travel Expenses		
	571100 LODGING	1,047.12	7,075.65
	571600 MEALS - TAXABLE		291.94
	571800 MEALS - TRAVEL STATUS	111.30	943.40
	572100 COMMERCIAL TRANSPORTATIO		69.17
	574500 PERSONAL VEHICLE MILEAGE		604.53
	Major Account 570000 Total	1,158.42	8,984.69
	Fund 22030 Expenditures Total	749,722.19	1,517,493.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,625.00
	547100 EDUCATIONAL SERVICES		272.00
	Major Account 520000 Total		19,897.00
	Fund 40000 Expenditures Total		19,897.00
	Subprogram Revenues	105,212.71-	1,739,129.29-
	Subprogram Expenditures	749,722.19	1,537,390.43

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	38.31	68.20
	Major Account 520000 Total	38.31	8,997.61
	Fund 10000 Expenditures Total	38.31	21,317.43
	Subprogram Expenditures	38.31	21,317.43

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	12,488.50	54,953.22
	512100 VACATION LEAVE EXPENSE	1,073.18	6,810.20
	512200 SICK LEAVE EXPENSE	1,086.34	4,267.41
	512300 HOLIDAY LEAVE EXPENSE	770.95	3,059.36
	515100 RETIREMENT PLANS EXPENSE	1,154.56	5,173.42
	515200 FICA EXPENSE	1,109.47	5,005.11
	515500 HEALTH INSURANCE EXPENSE	1,329.50	5,318.00
	Major Account 510000 Total	19,012.50	84,586.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,624.00
	522200 CONFERENCE REGISTRATION	240.00	240.00
	539100 INDIRECT COST ALLOWANCE	20,824.25	34,037.24
	541700 LEGAL RELATED EXPENSE		414.00
	543500 MGT CONSULTANT SERVICES		22,300.00
	547100 EDUCATIONAL SERVICES	2,973.75	7,239.17
	Major Account 520000 Total	24,038.00	69,854.41
	570000 Travel Expenses		
	571100 LODGING	220.00	1,316.67
	571600 MEALS - TAXABLE		34.68
	571800 MEALS - TRAVEL STATUS	82.60	204.42
	574500 PERSONAL VEHICLE MILEAGE		481.28
	Major Account 570000 Total	302.60	2,037.05
	Fund 22030 Expenditures Total	43,353.10	156,478.18
	Subprogram Expenditures	43,353.10	156,478.18

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	7,913.32	42,612.13
	512100 VACATION LEAVE EXPENSE	2,313.04	4,146.71
	512200 SICK LEAVE EXPENSE	209.49	2,048.61
	512300 HOLIDAY LEAVE EXPENSE	563.86	2,231.24
	515100 RETIREMENT PLANS EXPENSE	823.66	3,821.96
	515200 FICA EXPENSE	790.83	3,676.65
	515500 HEALTH INSURANCE EXPENSE	1,186.48	5,523.85
	Major Account 510000 Total	13,800.68	64,061.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,320.00
	539100 INDIRECT COST ALLOWANCE	9,772.25	20,957.54
	555510 SAAS SUBSCRIPTION FEES		40,785.34
	Major Account 520000 Total	9,772.25	63,062.88
	570000 Travel Expenses		
	571100 LODGING	239.54	662.33
	571800 MEALS - TRAVEL STATUS	76.30	229.70
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total	315.84	910.93
	Fund 40000 Expenditures Total	23,888.77	128,034.96
	Subprogram Expenditures	23,888.77	128,034.96

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	9,610.55	47,149.84
	512100 VACATION LEAVE EXPENSE	774.45	774.45
	512200 SICK LEAVE EXPENSE	261.17	907.04
	512300 HOLIDAY LEAVE EXPENSE	543.14	2,227.63
	515100 RETIREMENT PLANS EXPENSE	837.86	3,823.23
	515200 FICA EXPENSE	817.74	3,753.39
	515500 HEALTH INSURANCE EXPENSE	1,839.27	7,489.91
	Major Account 510000 Total	14,684.18	66,125.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		8,123.75
	532260 VOICE EQUIP		42.00
	539100 INDIRECT COST ALLOWANCE	16,448.95	27,137.03
	554900 OTHER CONTRACTUAL SERVICES	4,445.39	4,445.39
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	21,226.82	40,955.65
	Fund 40000 Expenditures Total	35,911.00	107,081.14
	Subprogram Expenditures	35,911.00	107,081.14

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	4,018.50	16,305.54
	512100 VACATION LEAVE EXPENSE		2,227.80
	512200 SICK LEAVE EXPENSE	267.90	789.60
	512300 HOLIDAY LEAVE EXPENSE	225.60	895.25
	515100 RETIREMENT PLANS EXPENSE	337.86	1,513.95
	515200 OASDI EXPENSE	298.68	1,386.56
	515500 HEALTH INSURANCE EXPENSE	1,917.06	6,800.13
	Major Account 510000 Total	7,065.60	29,918.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,572.07	11,684.85
	Major Account 520000 Total	7,572.07	11,684.85
	Fund 40000 Expenditures Total	14,637.67	41,603.68
	Subprogram Expenditures	14,637.67	41,603.68

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	4,501.68	28,847.64
	511800 COMPENSATORY TIME PAID		15.99
	512100 VACATION LEAVE EXPENSE	1,414.29	2,520.88
	512200 SICK LEAVE EXPENSE	1,636.35	2,991.13
	512300 HOLIDAY LEAVE EXPENSE	370.96	1,513.05
	512500 FUNERAL LEAVE EXPENSE		106.60
	515100 RETIREMENT PLANS EXPENSE	593.26	2,695.35
	515200 FICA EXPENSE	562.17	2,558.85
	515500 HEALTH INSURANCE EXPENSE	1,704.42	7,612.95
	Major Account 510000 Total	10,783.13	48,862.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,200.00	4,450.06
	522200 CONFERENCE REGISTRATION	725.24	865.24
	534900 MISCELLANEOUS SUP EXP		299.33
	539100 INDIRECT COST ALLOWANCE		1,614.16-
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	4,197.72	4,272.95
	570000 Travel Expenses		
	571100 LODGING	550.00	1,639.00
	571600 MEALS - TAXABLE		277.20
	571800 MEALS - TRAVEL STATUS		92.40
	572100 COMMERCIAL TRANSPORTATIO	776.41	776.41
	574700 VOLUNTEER TRAVEL EXPENSES		92.40
	Major Account 570000 Total	1,326.41	2,877.41
	Fund 40000 Expenditures Total	16,307.26	56,012.80
	Subprogram Expenditures	16,307.26	56,012.80

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	206,285.06-	861,780.65-
		Major Account 470000 Total	206,285.06-	861,780.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.09-	2,722.94-
		Major Account 480000 Total	761.09-	2,722.94-
		Fund 22082 Revenue Total	207,046.15-	864,503.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,761.90	55,172.41
		512100 VACATION LEAVE EXPENSE		2,327.99
		512200 SICK LEAVE EXPENSE		69.35
		512300 HOLIDAY LEAVE EXPENSE	671.68	2,669.02
		515100 RETIREMENT PLANS EXPENSE	1,005.90	4,510.66
		515200 FICA EXPENSE	988.74	4,452.57
		515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
		Major Account 510000 Total	16,151.64	72,095.68
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,036.00	1,036.00
		522200 CONFERENCE REGISTRATION		225.00
		525500 RENT EXP-OTHER PERS PROP	299.20	1,550.60
		531100 OFFICE SUPPLIES EXPENSE	124.92	562.84
		537100 LABORATORY SUP EXP	6,350.72	14,315.88
		539100 INDIRECT COST ALLOWANCE	17,776.39	29,050.32
		545000 LABORATORY SERVICES	19,322.00	25,197.00
		549500 HAZARDOUS WASTE DISPOSAL		5,319.60
		Major Account 520000 Total	44,909.23	77,257.24
		570000 Travel Expenses		
		571100 LODGING		364.98
		571800 MEALS - TRAVEL STATUS		39.90
		Major Account 570000 Total		404.88
		Fund 22082 Expenditures Total	61,060.87	149,757.80
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22,340.02	79,867.65
		521300 FREIGHT EXPENSE	285.17	1,212.76
		521500 PUBLICATION & PRINT EXP		506.50
		531100 OFFICE SUPPLIES EXPENSE	429.00	429.00
		538100 VEHICLE & EQUIP SUP EXP	120.72	326.69
		556100 INSURANCE EXPENSE		1,126.02

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	23,174.91	83,468.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		286.82
	Major Account 570000 Total		286.82
	Fund 22083 Expenditures Total	23,174.91	83,755.44
	Subprogram Revenues	207,046.15-	864,503.59-
	Subprogram Expenditures	84,235.78	233,513.24

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	366.49	2,521.01
	511300 OVERTIME PAYMENTS		6.89
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	20.46	98.51
	512200 SICK LEAVE EXPENSE	2.05	87.71
	512300 HOLIDAY LEAVE EXPENSE	20.46	149.31
	515100 RETIREMENT PLANS EXPENSE	30.63	214.98
	515200 FICA EXPENSE	28.01	204.06
	515500 HEALTH INSURANCE EXPENSE	113.27	561.95
	Major Account 510000 Total	581.37	3,854.23
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		135.73
	537100 LABORATORY SUP EXP	678.25	678.25
	539100 INDIRECT COST ALLOWANCE	799.48	1,844.79
	Major Account 520000 Total	1,477.73	2,658.77
	Fund 22082 Expenditures Total	2,059.10	6,513.00
	Subprogram Expenditures	2,059.10	6,513.00

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	5,539.78	29,652.85
	512100 VACATION LEAVE EXPENSE	1,145.88	1,932.02
	512200 SICK LEAVE EXPENSE	239.55	1,769.53
	512300 HOLIDAY LEAVE EXPENSE	364.47	1,501.73
	515100 RETIREMENT PLANS EXPENSE	545.57	2,608.94
	515200 FICA EXPENSE	530.47	2,550.11
	515500 HEALTH INSURANCE EXPENSE	758.66	3,222.33
	Major Account 510000 Total	9,124.38	43,237.51
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,573.36	6,172.01
	539100 INDIRECT COST ALLOWANCE	11,162.76	17,515.73
	Major Account 520000 Total	16,736.12	23,687.74
	Fund 22082 Expenditures Total	25,860.50	66,925.25
	Subprogram Expenditures	25,860.50	66,925.25

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	3,297.67	15,225.77
	511300 OVERTIME PAYMENTS		60.10
	511800 COMPENSATORY TIME PAID		3.47
	512100 VACATION LEAVE EXPENSE	184.17	280.35
	512200 SICK LEAVE EXPENSE	17.14	616.66
	512300 HOLIDAY LEAVE EXPENSE	184.17	753.55
	515100 RETIREMENT PLANS EXPENSE	275.81	1,268.63
	515200 FICA EXPENSE	251.78	1,174.99
	515500 HEALTH INSURANCE EXPENSE	1,018.15	4,108.76
	Major Account 510000 Total	5,228.89	23,492.28
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,495.60	32,949.56
	539100 INDIRECT COST ALLOWANCE	5,652.59	9,592.44
	Major Account 520000 Total	16,148.19	42,542.00
	Fund 22082 Expenditures Total	21,377.08	66,034.28
	Subprogram Expenditures	21,377.08	66,034.28

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	9,731.05	45,510.25
	511300 OVERTIME PAYMENTS	1,348.92	3,765.68
	511800 COMPENSATORY TIME PAID		415.94
	512100 VACATION LEAVE EXPENSE	569.73	1,560.40
	512200 SICK LEAVE EXPENSE	70.30	465.69
	512300 HOLIDAY LEAVE EXPENSE	582.91	2,356.23
	515100 RETIREMENT PLANS EXPENSE	921.20	4,049.03
	515200 FICA EXPENSE	875.59	3,876.17
	515500 HEALTH INSURANCE EXPENSE	2,555.16	10,858.70
	Major Account 510000 Total	16,654.86	72,858.09
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,129.24	26,797.03
	539100 INDIRECT COST ALLOWANCE	17,005.20	29,541.44
	542100 SOS TEMP SERV - PERSONNEL	980.62	980.62
	Major Account 520000 Total	24,115.06	57,319.09
	Fund 22082 Expenditures Total	40,769.92	130,177.18
	Subprogram Expenditures	40,769.92	130,177.18

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	7,062.55	29,176.77
	511300 OVERTIME PAYMENTS	63.57	105.96
	512100 VACATION LEAVE EXPENSE	687.15	5,587.81
	512200 SICK LEAVE EXPENSE	281.42	1,439.52
	512300 HOLIDAY LEAVE EXPENSE	422.69	1,677.37
	515100 RETIREMENT PLANS EXPENSE	637.78	2,844.48
	515200 FICA EXPENSE	634.34	2,837.16
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	Major Account 510000 Total	10,512.92	46,562.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,813.42	4,929.68
	539100 INDIRECT COST ALLOWANCE	11,431.35	18,831.15
	Major Account 520000 Total	13,244.77	23,760.83
	Fund 22082 Expenditures Total	23,757.69	70,323.58
	Subprogram Expenditures	23,757.69	70,323.58

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	6,579.25	31,203.11
	511300 OVERTIME PAYMENTS		37.24
	511800 COMPENSATORY TIME PAID	99.31	130.34
	512100 VACATION LEAVE EXPENSE	670.34	1,151.14
	512200 SICK LEAVE EXPENSE	198.62	1,539.29
	512300 HOLIDAY LEAVE EXPENSE	397.24	1,576.36
	515100 RETIREMENT PLANS EXPENSE	594.92	2,668.56
	515200 FICA EXPENSE	573.74	2,590.15
	515500 HEALTH INSURANCE EXPENSE	1,446.84	5,787.36
	Major Account 510000 Total	10,560.26	46,683.55
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,221.06	5,816.08
	539100 INDIRECT COST ALLOWANCE	11,427.28	18,827.84
	Major Account 520000 Total	13,648.34	24,643.92
	Fund 22082 Expenditures Total	24,208.60	71,327.47
	Subprogram Expenditures	24,208.60	71,327.47

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	4,170.50	8,747.47
	511800 COMPENSATORY TIME PAID		51.62
	512100 VACATION LEAVE EXPENSE		369.12
	512200 SICK LEAVE EXPENSE		101.87
	512300 HOLIDAY LEAVE EXPENSE	219.50	582.77
	515100 RETIREMENT PLANS EXPENSE	328.72	737.72
	515200 FICA EXPENSE	335.84	739.65
	515500 HEALTH INSURANCE EXPENSE		578.39
	Major Account 510000 Total	5,054.56	11,908.61
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		23,838.12
	537100 LABORATORY SUP EXP	543.00	6,535.85
	539100 INDIRECT COST ALLOWANCE	942.76	4,297.92
	542100 SOS TEMP SERV - PERSONNEL	525.25	525.25
	Major Account 520000 Total	2,011.01	35,197.14
	Fund 22082 Expenditures Total	7,065.57	47,105.75
	Subprogram Expenditures	7,065.57	47,105.75

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	11,227.74	61,483.22
	512100 VACATION LEAVE EXPENSE	55.48	1,568.06
	512200 SICK LEAVE EXPENSE	902.53	2,197.61
	512300 HOLIDAY LEAVE EXPENSE	641.37	3,066.74
	515100 RETIREMENT PLANS EXPENSE	960.77	5,116.41
	515200 FICA EXPENSE	908.62	4,912.21
	515500 HEALTH INSURANCE EXPENSE	3,034.58	12,703.18
	Major Account 510000 Total	17,731.09	91,047.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,586.95	23,933.10
	539100 INDIRECT COST ALLOWANCE	22,614.64	39,934.99
	542100 SOS TEMP SERV - PERSONNEL	1,626.35	11,908.53
	Major Account 520000 Total	32,827.94	75,776.62
	Fund 22082 Expenditures Total	50,559.03	166,824.05
	Subprogram Expenditures	50,559.03	166,824.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	278.75	278.75
	Major Account 520000 Total	278.75	278.75
	Fund 22082 Expenditures Total	278.75	278.75
	Subprogram Expenditures	278.75	278.75

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
	Major Account 520000 Total		815.16
	Fund 42022 Expenditures Total		815.16
	Subprogram Revenues		8,191.51-
	Subprogram Expenditures		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	2,014.80	10,868.62
		512100 VACATION LEAVE EXPENSE		100.74
		512300 HOLIDAY LEAVE EXPENSE		398.88
		515100 RETIREMENT PLANS EXPENSE	150.90	851.38
		515200 FICA EXPENSE	148.30	839.48
		515500 HEALTH INSURANCE EXPENSE	179.95	932.40
		Major Account 510000 Total	2,493.95	13,991.50
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		3.00
		539100 INDIRECT COST ALLOWANCE	3,648.89	6,003.54
		Major Account 520000 Total	3,648.89	6,006.54
		Fund 42022 Expenditures Total	6,142.84	19,998.04
		Subprogram Revenues		12,558.86-
		Subprogram Expenditures	6,142.84	19,998.04

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	730.00-	19,870.00-
		474100 GENERAL BUSINESS FEES	8,100.00-	37,700.00-
		475100 REGISTRATION / LICENSE F	75.00-	1,976.00-
		Major Account 470000 Total	8,905.00-	59,546.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	920.85-	3,549.72-
		Major Account 480000 Total	920.85-	3,549.72-
		Fund 22056 Revenue Total	9,825.85-	63,095.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,219.93	19,611.31
		512100 VACATION LEAVE EXPENSE	234.44	703.32
		512200 SICK LEAVE EXPENSE		468.88
		512300 HOLIDAY LEAVE EXPENSE	234.44	930.34
		515100 RETIREMENT PLANS EXPENSE	351.10	1,625.98
		515200 FICA EXPENSE	338.95	1,579.60
		515500 HEALTH INSURANCE EXPENSE	723.42	2,957.71
		Major Account 510000 Total	6,102.28	27,877.14
		520000 Operating Expenses		
		521480 CIO - CONTRACT	532.75	22,953.92
		522200 CONFERENCE REGISTRATION		900.00
		539100 INDIRECT COST ALLOWANCE	7,004.16	11,273.39
		539400 BASE COST EXPENSE TRANSFER	32,408.06	48,767.22
		547100 EDUCATIONAL SERVICES	100.00	100.00
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	40,181.21	84,130.77
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		548.50
		Major Account 570000 Total		548.50
		Fund 22056 Expenditures Total	46,283.49	112,556.41
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,716.36-	85,922.64-
		Major Account 460000 Total	15,716.36-	85,922.64-
		Fund 42070 Revenue Total	15,716.36-	85,922.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,194.18	26,648.95
		512100 VACATION LEAVE EXPENSE	463.71	3,214.65
		512200 SICK LEAVE EXPENSE		1,286.81

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		
	512300 HOLIDAY LEAVE EXPENSE	315.37	1,290.79
	515100 RETIREMENT PLANS EXPENSE	447.26	2,429.29
	515200 FICA EXPENSE	422.14	2,328.04
	515500 HEALTH INSURANCE EXPENSE	1,257.11	5,534.25
	Major Account 510000 Total	8,099.77	42,732.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00-
	527800 REP & MAINT-OTHER PROPER		294.00
	539100 INDIRECT COST ALLOWANCE	12,144.05	17,585.23
	547100 EDUCATIONAL SERVICES	595.00	595.00
	Major Account 520000 Total	12,739.05	18,214.23
	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	20,838.82	84,502.80
	Subprogram Revenues	25,542.21-	149,018.36-
	Subprogram Expenditures	67,122.31	197,059.21

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	85,135.00-	164,175.00-
		Major Account 470000 Total	85,135.00-	164,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,389.30-	7,491.89-
		Major Account 480000 Total	1,389.30-	7,491.89-
		Fund 22035 Revenue Total	86,524.30-	171,666.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	388.00	388.00
		Major Account 520000 Total	388.00	388.00
		Fund 22035 Expenditures Total	388.00	388.00
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	502.46-	1,963.32-
		Major Account 480000 Total	502.46-	1,963.32-
		Fund 22081 Revenue Total	502.46-	1,963.32-
		Subprogram Revenues	87,026.76-	173,630.21-
		Subprogram Expenditures	388.00	388.00

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	56,336.54	511,262.63
	512100 VACATION LEAVE EXPENSE	1,768.54-	24,856.77
	512200 SICK LEAVE EXPENSE	4,329.30	17,923.07
	512300 HOLIDAY LEAVE EXPENSE	2,040.93	24,772.47
	512500 FUNERAL LEAVE EXPENSE		1,467.15
	515100 RETIREMENT PLANS EXPENSE	4,564.43	43,451.88
	515200 FICA EXPENSE	2,753.01	34,477.44
	515500 HEALTH INSURANCE EXPENSE	17,669.68	102,078.48
	Major Account 510000 Total	85,925.35	760,289.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.21	172.17
	521423 DATA STORAGE	6,922.00	21,243.85
	521424 SERVERS	6,588.90	19,849.80
	521440 CIO - SOFTWARE	3.00	30.00
	521470 CIO - PERSONNEL	1,976.25	6,161.25
	521480 CIO - CONTRACT	111,920.15	542,194.97
	521900 AWARDS EXPENSE		386.41
	522100 DUES & SUBSCRIPTION EXP		2,020.00
	531100 OFFICE SUPPLIES EXPENSE		1,335.95
	532200 PERSONAL COMPUTING EQUIPMENT		581.84
	532260 VOICE EQUIP		78.00
	539100 INDIRECT COST ALLOWANCE	170,282.97	270,221.80
	543100 IT CONSULTING-APPLICATIONS		47,550.00
	543200 IT CONSULTING-HW/SW SUPP	136,787.18	268,373.18
	543500 MGT CONSULTANT SERVICES	15,917.35	62,911.43
	545000 LABORATORY SERVICES	101,838.81	101,838.81
	555330 COTS INSTALLAION		83,598.00
	555340 COTS MAINTENANCE		6,098.17
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	552,608.30	1,434,918.11
	570000 Travel Expenses		
	571100 LODGING	463.31	17,489.75
	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	463.31	23,788.18
	590000 Government Aid		

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		
	595100 CONTRACTUAL AID		3,647.60
	Major Account 590000 Total		3,647.60
	Fund 40000 Expenditures Total	638,996.96	2,222,643.78
	Subprogram Expenditures	638,996.96	2,222,643.78

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,856.73	3,856.73
		512100 VACATION LEAVE EXPENSE	110.40	110.40
		512200 SICK LEAVE EXPENSE	143.50	143.50
		515100 RETIREMENT PLANS EXPENSE	307.81	307.81
		515200 FICA EXPENSE	297.33	297.33
		515500 HEALTH INSURANCE EXPENSE	638.57	638.57
		Major Account 510000 Total	5,354.34	5,354.34
		Fund 10000 Expenditures Total	5,354.34	5,354.34
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,250.00-	30,320.00-
		475100 REGISTRATION / LICENSE F	4,925.00-	9,155.00-
		Major Account 470000 Total	12,175.00-	39,475.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.71-	1,019.18-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	233.71-	1,039.18-
		Fund 22055 Revenue Total	12,408.71-	40,514.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,666.44	19,270.22
		512100 VACATION LEAVE EXPENSE	33.12	863.45
		512200 SICK LEAVE EXPENSE		545.67
		512300 HOLIDAY LEAVE EXPENSE	411.06	1,245.95
		515100 RETIREMENT PLANS EXPENSE	307.81	1,641.78
		515200 FICA EXPENSE	297.35	1,616.77
		515500 HEALTH INSURANCE EXPENSE	638.57	2,281.16
		Major Account 510000 Total	5,354.35	27,465.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,577.36	8,706.36
		539400 BASE COST EXPENSE TRANSFER	10,359.85	102,222.87
		545000 LABORATORY SERVICES		30.00
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	16,073.45	111,095.47
		Fund 22055 Expenditures Total	21,427.80	138,560.47
		Subprogram Revenues	12,408.71-	40,514.18-
		Subprogram Expenditures	26,782.14	143,914.81

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	15,337.49-	45,462.85-
		Major Account 460000 Total	15,337.49-	45,462.85-
		Fund 42022 Revenue Total	15,337.49-	45,462.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,064.35	15,315.11
		512100 VACATION LEAVE EXPENSE		140.15
		512200 SICK LEAVE EXPENSE		52.56
		512300 HOLIDAY LEAVE EXPENSE	217.93	711.72
		515100 RETIREMENT PLANS EXPENSE	320.52	1,214.06
		515200 FICA EXPENSE	315.19	1,214.89
		515500 HEALTH INSURANCE EXPENSE	469.96	915.22
		Major Account 510000 Total	5,387.95	19,563.71
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,432.53	3,671.71
		Major Account 520000 Total	1,432.53	3,671.71
		Fund 42022 Expenditures Total	6,820.48	23,235.42
		Subprogram Revenues	15,337.49-	45,462.85-
		Subprogram Expenditures	6,820.48	23,235.42

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	3,515.00-	90,900.00-
		475200 EXAMINATION FEES	4,934.00-	37,925.50-
		Major Account 470000 Total	8,449.00-	129,450.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,888.33-	6,832.22-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,888.33-	6,852.22-
		Fund 22036 Revenue Total	10,337.33-	136,302.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,459.91	52,072.66
		511300 OVERTIME PAYMENTS	984.77	2,540.85
		512100 VACATION LEAVE EXPENSE		3,389.65
		512200 SICK LEAVE EXPENSE	195.06	245.08
		512300 HOLIDAY LEAVE EXPENSE	666.05	2,493.86
		515100 RETIREMENT PLANS EXPENSE	1,071.35	4,548.87
		515200 FICA EXPENSE	1,059.48	4,507.18
		515500 HEALTH INSURANCE EXPENSE	1,563.63	6,254.51
		Major Account 510000 Total	18,000.25	76,052.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		600.00
		527200 REP & MAINT-MOTOR VEHICL		1,142.42
		539100 INDIRECT COST ALLOWANCE	18,967.33	29,813.09
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	19,103.57	31,691.75
		570000 Travel Expenses		
		571100 LODGING	110.00	220.00
		Major Account 570000 Total	110.00	220.00
		Fund 22036 Expenditures Total	37,213.82	107,964.41
		Subprogram Revenues	10,337.33-	136,302.72-
		Subprogram Expenditures	37,213.82	107,964.41

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	6.72-	16.38-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total	6.72-	5,016.38-
	Fund 22040 Revenue Total	6.72-	2,528.40-
	Subprogram Revenues	6.72-	2,528.40-

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		400.00-
		474100 GENERAL BUSINESS FEES	2,200.00-	10,400.00-
		475100 REGISTRATION / LICENSE F	1,010.00-	5,595.00-
		Major Account 470000 Total	3,210.00-	16,395.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.01-	381.30-
		485100 FINES FORFEITS & PENALTI		102.00-
		Major Account 480000 Total	77.01-	483.30-
		Fund 22037 Revenue Total	3,287.01-	16,878.30-
	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	10,006.68	19,714.32
		543500 MGT CONSULTANT SERVICES		20,406.21
		Major Account 520000 Total	10,006.68	40,295.13
		Fund 22037 Expenditures Total	10,006.68	40,688.37
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,527.72-	86,988.20-
		Major Account 460000 Total	23,527.72-	86,988.20-
		Fund 42070 Revenue Total	23,527.72-	86,988.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,006.18	29,654.94
		511300 OVERTIME PAYMENTS	131.88	131.88
		512100 VACATION LEAVE EXPENSE	100.22	3,299.71
		512200 SICK LEAVE EXPENSE	586.10	1,011.23
		512300 HOLIDAY LEAVE EXPENSE	334.66	1,634.73
		515100 RETIREMENT PLANS EXPENSE	536.09	2,675.55
		515200 FICA EXPENSE	524.79	2,604.31
		515500 HEALTH INSURANCE EXPENSE	818.19	4,786.54
		Major Account 510000 Total	9,038.11	45,798.89

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
	531100 OFFICE SUPPLIES EXPENSE	80.70	80.70
	539100 INDIRECT COST ALLOWANCE	11,878.52	22,820.16
	543500 MGT CONSULTANT SERVICES		28,885.96
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	11,959.22	52,594.82
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total		173.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,315.00	5,315.00
	Major Account 580000 Total	5,315.00	5,315.00
	Fund 42070 Expenditures Total	26,312.33	103,881.71
	Subprogram Revenues	26,814.73-	103,866.50-
	Subprogram Expenditures	36,319.01	144,570.08

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	381.20-	3,420.75-
			Major Account 460000 Total	381.20-	3,420.75-
			Fund 42024 Revenue Total	381.20-	3,420.75-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	555.05	2,373.05
		512100	VACATION LEAVE EXPENSE	29.71	126.62
		512200	SICK LEAVE EXPENSE	5.55	17.30
		512300	HOLIDAY LEAVE EXPENSE	32.65	129.56
		515100	RETIREMENT PLANS EXPENSE	46.67	198.27
		515200	FICA EXPENSE	45.12	193.11
		515500	HEALTH INSURANCE EXPENSE	86.26	323.00
			Major Account 510000 Total	801.01	3,360.91
			Fund 42024 Expenditures Total	801.01	3,360.91
			Subprogram Revenues	381.20-	3,420.75-
			Subprogram Expenditures	801.01	3,360.91

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	600.00-	50,775.00-
	475200 EXAMINATION FEES	2,730.00-	13,504.88-
	Major Account 470000 Total	3,330.00-	64,279.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.71-	5,446.65-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	1,492.71-	6,246.65-
	Fund 22032 Revenue Total	4,822.71-	70,526.53-
	Subprogram Revenues	4,822.71-	70,526.53-

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	58.50	130.47
	521500 PUBLICATION & PRINT EXP		1,121.42
	Major Account 520000 Total	58.50	1,251.89
	Fund 22083 Expenditures Total	58.50	1,251.89
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110,925.40-	712,564.29-
	474100 GENERAL BUSINESS FEES	12,388.00-	86,828.00-
	Major Account 470000 Total	123,313.40-	799,392.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,749.46-	111,059.44-
	486400 CASH OVER ADJUSTMENT	9.00	30.00
	Major Account 480000 Total	28,740.46-	111,029.44-
	Fund 22084 Revenue Total	152,053.86-	910,421.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,916.86	245,900.53
	511300 OVERTIME PAYMENTS	271.53	3,923.52
	511800 COMPENSATORY TIME PAID		1,141.37
	512100 VACATION LEAVE EXPENSE	4,302.53	17,574.90
	512200 SICK LEAVE EXPENSE	3,277.62	13,800.17
	512300 HOLIDAY LEAVE EXPENSE	3,389.81	12,957.10
	512500 FUNERAL LEAVE EXPENSE		552.12
	512800 ADMINISTRATIVE LEAVE EXP	175.67	175.67
	515100 RETIREMENT PLANS EXPENSE	5,116.87	22,166.32
	515200 FICA EXPENSE	4,647.43	20,500.01
	515500 HEALTH INSURANCE EXPENSE	18,499.08	69,125.13
	Major Account 510000 Total	96,597.40	407,816.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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
	521800 CASH SHORT ADJUSTMENT	32.00	35.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522800 E-COMMERCE OPER EXP	3,581.57	11,671.82
	531100 OFFICE SUPPLIES EXPENSE	321.00	1,379.66

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		
	531200 IT SUPPLIES		28.47
	532100 NON-CAPITALIZED EQUIP PU		1,397.00
	532200 PERSONAL COMPUTING EQUIPMENT		384.34
	532260 VOICE EQUIP		72.00
	539100 INDIRECT COST ALLOWANCE	101,415.75	161,322.38
	543200 IT CONSULTING-HW/SW SUPP		34,132.95
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	105,350.32	216,349.80
	570000 Travel Expenses		
	571100 LODGING	2,190.22	3,914.14
	571800 MEALS - TRAVEL STATUS		376.43
	572100 COMMERCIAL TRANSPORTATIO		2,757.43
	Major Account 570000 Total	2,190.22	7,048.00
	Fund 22084 Expenditures Total	204,137.94	631,214.64
	Subprogram Revenues	152,053.86-	910,421.73-
	Subprogram Expenditures	204,196.44	632,466.53

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	4,590.00-	36,125.00-
		Major Account 470000 Total	4,590.00-	36,125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.69-	365.86-
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		Major Account 480000 Total	152.69-	385.86-
		Fund 22630 Revenue Total	4,742.69-	36,510.86-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		79.73
		531200 IT SUPPLIES		4.99
		532200 PERSONAL COMPUTING EQUIPMENT		2,136.84
		532260 VOICE EQUIP		117.00
		Major Account 520000 Total		2,338.56
		Fund 22630 Expenditures Total		2,338.56
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,666.27	662,139.71
		511200 TEMPORARY SALARIES-WAGE	2,822.75	12,083.31
		511300 OVERTIME PAYMENTS		179.52
		511800 COMPENSATORY TIME PAID		9.39
		512100 VACATION LEAVE EXPENSE	13,716.25	63,062.41
		512200 SICK LEAVE EXPENSE	10,987.67	41,949.25
		512300 HOLIDAY LEAVE EXPENSE	8,897.66	35,960.33
		512500 FUNERAL LEAVE EXPENSE	735.85	2,068.72
		512600 CIVIL LEAVE EXPENSE	59.50	59.50
		512800 ADMINISTRATIVE LEAVE EXP		61.78
		515100 RETIREMENT PLANS EXPENSE	13,183.57	60,314.07
		515200 FICA EXPENSE	12,425.40	57,125.97
		515500 HEALTH INSURANCE EXPENSE	39,425.74	174,180.42
		Major Account 510000 Total	243,920.66	1,109,194.38
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		85.02
		543500 MGT CONSULTANT SERVICES		397,012.00
		Major Account 520000 Total		397,097.02
		570000 Travel Expenses		
		571100 LODGING		127.88
		571800 MEALS - TRAVEL STATUS		48.30
		574500 PERSONAL VEHICLE MILEAGE	136.80	2,688.06

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		
	575100 MISC TRAVEL EXPENSE		16.70
	Fund 40000 Total	136.80	2,880.94
	Fund 40000 Expenditures Total	243,920.66	1,506,291.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,497.96-	4,497.96-
	Major Account 800000 Total	4,497.96-	4,497.96-
	Fund 40000 Expenditures Total	4,497.96-	4,497.96-
	Subprogram Revenues	4,742.69-	36,510.86-
	Subprogram Expenditures	244,057.46	1,511,510.90

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	256.12	1,294.81
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	126.16	126.16
	Major Account 570000 Total	453.68	1,492.37
	Fund 22630 Expenditures Total	453.68	1,492.37
	Subprogram Expenditures	453.68	1,492.37

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		
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547906 VERIFICATIONS	158.46	518.97
	Major Account 520000 Total	183.46	543.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	295.18	295.18
	Major Account 570000 Total	295.18	295.18
	Fund 40000 Expenditures Total	478.64	839.15
	Subprogram Expenditures	478.64	839.15

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	9,024.58	38,015.24
	512100 VACATION LEAVE EXPENSE	151.07	4,524.58
	512200 SICK LEAVE EXPENSE	212.15	672.59
	512300 HOLIDAY LEAVE EXPENSE	505.95	2,039.75
	515100 RETIREMENT PLANS EXPENSE	740.83	3,388.52
	515200 FICA EXPENSE	712.92	3,284.70
	515500 HEALTH INSURANCE EXPENSE	1,483.02	5,932.08
	Major Account 510000 Total	12,830.52	57,857.46
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	14,290.34	23,377.48
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	14,360.34	23,547.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		975.62
	Major Account 590000 Total		975.62
	Fund 40000 Expenditures Total	27,190.86	82,380.56
	Subprogram Expenditures	27,190.86	82,380.56

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		5,086.40
	Major Account 590000 Total		5,086.40
	Fund 10000 Expenditures Total		5,086.40
	Subprogram Expenditures		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	111.56-	435.33-
		Major Account 480000 Total	111.56-	435.33-
		Fund 22027 Revenue Total	111.56-	435.33-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	69,650.92-	138,508.67-
		Major Account 460000 Total	69,650.92-	138,508.67-
		Fund 42022 Revenue Total	69,650.92-	138,508.67-
	Expenditures	520000 Operating Expenses		
		521423 DATA STORAGE		190.30
		521424 SERVERS	2,520.10	7,559.90
		521440 CIO - SOFTWARE	30.00	42.00
		521480 CIO - CONTRACT	790.13	3,809.33
		543200 IT CONSULTING-HW/SW SUPP		14,539.11
		Major Account 520000 Total	3,340.23	26,140.64
		Fund 42022 Expenditures Total	3,340.23	26,140.64
		Subprogram Revenues	69,762.48-	138,944.00-
		Subprogram Expenditures	3,340.23	26,140.64

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		6,820.77
	532260 VOICE EQUIP		78.00
	555510 SAAS SUBSCRIPTION FEES	1,362.40	1,362.40
	Major Account 520000 Total	1,362.40	8,261.17
	Fund 10000 Expenditures Total	1,362.40	8,261.17
	Subprogram Expenditures	1,362.40	8,261.17

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	8,498.98	40,122.32
	512100 VACATION LEAVE EXPENSE	493.32	2,341.21
	512200 SICK LEAVE EXPENSE	531.71	3,334.05
	512300 HOLIDAY LEAVE EXPENSE	493.32	2,177.95
	515100 RETIREMENT PLANS EXPENSE	750.07	3,592.58
	515200 FICA EXPENSE	723.03	3,469.66
	515500 HEALTH INSURANCE EXPENSE	1,180.45	5,463.94
	Major Account 510000 Total	12,670.88	60,501.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	950.00
	533100 HOUSEHOLD & INSTIT EXP		149.97
	539100 INDIRECT COST ALLOWANCE	14,623.47	30,396.55
	543500 MGT CONSULTANT SERVICES		4,994.92
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	14,955.95	36,763.92
	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	27,626.83	103,116.23
	Subprogram Expenditures	27,626.83	103,116.23

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	27,046.74	128,290.24
	512100 VACATION LEAVE EXPENSE	719.08	9,975.97
	512200 SICK LEAVE EXPENSE	2,008.07	4,638.81
	512300 HOLIDAY LEAVE EXPENSE	1,564.08	6,692.00
	512500 FUNERAL LEAVE EXPENSE		1,290.75
	515100 RETIREMENT PLANS EXPENSE	2,346.67	11,298.73
	515200 FICA EXPENSE	2,303.03	11,148.09
	515500 HEALTH INSURANCE EXPENSE	3,415.57	14,227.88
	Major Account 510000 Total	39,403.24	187,562.47
	520000 Operating Expenses		
	521423 DATA STORAGE	3,179.75	8,146.90
	521424 SERVERS	7,228.00	20,260.20
	521440 CIO - SOFTWARE	3.00	9.00
	521470 CIO - PERSONNEL	139.50	906.75
	521480 CIO - CONTRACT	8,157.23	53,568.71
	522100 DUES & SUBSCRIPTION EXP		7,175.00
	539100 INDIRECT COST ALLOWANCE	39,595.00	81,559.92
	543200 IT CONSULTING-HW/SW SUPP		15,742.38
	545000 LABORATORY SERVICES	22,019.00	25,562.00
	547100 EDUCATIONAL SERVICES	33,772.41	164,780.36
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	114,366.37	377,983.70
	570000 Travel Expenses		
	571100 LODGING		4,445.52
	571600 MEALS - TAXABLE		189.70
	571800 MEALS - TRAVEL STATUS		859.08
	572100 COMMERCIAL TRANSPORTATIO	821.81	1,638.17
	574500 PERSONAL VEHICLE MILEAGE		282.07
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	821.81	7,582.54
	Fund 40000 Expenditures Total	154,591.42	573,128.71
	Subprogram Expenditures	154,591.42	573,128.71

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-	6,625.47
	512100 VACATION LEAVE EXPENSE	1,139.52-	192.77
	512200 SICK LEAVE EXPENSE	96.86-	343.63
	512300 HOLIDAY LEAVE EXPENSE	259.24-	367.85
	515100 RETIREMENT PLANS EXPENSE	695.02-	563.86
	515200 FICA EXPENSE	689.91-	553.11
	515500 HEALTH INSURANCE EXPENSE	767.93-	872.30
	Major Account 510000 Total	11,435.20-	9,518.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,674.44
	Major Account 520000 Total		5,674.44
	Fund 10000 Expenditures Total	11,435.20-	15,193.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,435.64
	512100 VACATION LEAVE EXPENSE		253.19
	512200 SICK LEAVE EXPENSE		54.20
	512300 HOLIDAY LEAVE EXPENSE		116.50
	515100 RETIREMENT PLANS EXPENSE		214.20
	515200 FICA EXPENSE		207.70
	515500 HEALTH INSURANCE EXPENSE		377.75
	Major Account 510000 Total		3,659.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,503.47	4,542.96
	543500 MGT CONSULTANT SERVICES	50,000.00	50,000.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	54,639.71	54,679.20
	Fund 40000 Expenditures Total	54,639.71	58,338.38
	Subprogram Expenditures	43,204.51	73,531.81

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	396.68	2,345.57
	512100 VACATION LEAVE EXPENSE	133.91	180.79
	512200 SICK LEAVE EXPENSE	3.24	12.60
	512300 HOLIDAY LEAVE EXPENSE	40.52	200.52
	515100 RETIREMENT PLANS EXPENSE	43.04	205.21
	515200 FICA EXPENSE	37.42	191.28
	515500 HEALTH INSURANCE EXPENSE	266.71	727.92
	Major Account 510000 Total	921.52	3,863.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 40000 Expenditures Total	1,421.52	4,363.89
	Subprogram Expenditures	1,421.52	4,363.89

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	20,665.54	102,583.23
	512100 VACATION LEAVE EXPENSE	1,759.08	10,310.37
	512200 SICK LEAVE EXPENSE	1,295.96	5,861.51
	512300 HOLIDAY LEAVE EXPENSE	1,233.85	5,613.85
	515100 RETIREMENT PLANS EXPENSE	1,868.60	9,312.66
	515200 FICA EXPENSE	1,723.73	8,669.77
	515500 HEALTH INSURANCE EXPENSE	6,536.14	30,543.76
	Major Account 510000 Total	35,082.90	172,895.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	509.51	1,427.25
	521423 DATA STORAGE	23.55	70.65
	521424 SERVERS	229.00	687.00
	521440 CIO - SOFTWARE	3.00	9.00
	521470 CIO - PERSONNEL	46.50	186.00
	521480 CIO - CONTRACT	13,962.08	68,472.12
	521490 CIO - MISC	477.45	1,434.73
	522200 CONFERENCE REGISTRATION	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		203.60
	535100 MEDICAL SUPPLIES		2,990.46
	539100 INDIRECT COST ALLOWANCE	36,936.34	61,925.05
	543200 IT CONSULTING-HW/SW SUPP		1,112.00
	543500 MGT CONSULTANT SERVICES		1,100.48
	545000 LABORATORY SERVICES		805.66
	547100 EDUCATIONAL SERVICES		59.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	52,823.67	141,119.24
	570000 Travel Expenses		
	571100 LODGING	626.16	626.16
	571800 MEALS - TRAVEL STATUS		207.20
	Major Account 570000 Total	626.16	833.36
	Fund 40000 Expenditures Total	88,532.73	314,847.75
	Subprogram Expenditures	88,532.73	314,847.75

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	4,247.07	18,545.14
	511800 COMPENSATORY TIME PAID		143.94
	512100 VACATION LEAVE EXPENSE	340.47	1,418.07
	512200 SICK LEAVE EXPENSE	483.29	853.43
	512300 HOLIDAY LEAVE EXPENSE	281.21	1,019.49
	512500 FUNERAL LEAVE EXPENSE		959.60
	515100 RETIREMENT PLANS EXPENSE	400.73	1,717.68
	515200 FICA EXPENSE	379.04	1,646.35
	515500 HEALTH INSURANCE EXPENSE	1,023.95	3,574.90
	Major Account 510000 Total	7,155.76	29,878.60
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		135.00
	Major Account 520000 Total		135.00
	570000 Travel Expenses		
	571100 LODGING		396.00
	571800 MEALS - TRAVEL STATUS	75.75	501.75
	574500 PERSONAL VEHICLE MILEAGE	73.34	1,213.34
	Major Account 570000 Total	149.09	2,111.09
	Fund 40000 Expenditures Total	7,304.85	32,124.69
	Subprogram Expenditures	7,304.85	32,124.69

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	9,492.34-	36,575.66-
		Major Account 480000 Total	9,492.34-	36,575.66-
		Fund 22033 Revenue Total	9,492.34-	36,575.66-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	7,432.20	41,537.74
		543300 IT CONSULTING-OTHER	479.70	1,953.24
		Major Account 520000 Total	7,911.90	43,490.98
		Fund 22033 Expenditures Total	7,911.90	43,490.98
		Subprogram Revenues	9,492.34-	36,575.66-
		Subprogram Expenditures	7,911.90	487,592.50

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-
		475100 REGISTRATION / LICENSE F	12,541.00-	52,927.00-
		475200 EXAMINATION FEES	5,684.00-	26,716.00-
		Major Account 470000 Total	18,225.00-	80,867.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	926.16-	3,502.02-
		484500 REIMB NON-GOVT SOURCES		180.00-
		485100 FINES FORFEITS & PENALTI	60.00-	60.00-
		Major Account 480000 Total	986.16-	3,742.02-
		Fund 22034 Revenue Total	19,211.16-	84,609.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,823.57	25,715.31
		511800 COMPENSATORY TIME PAID	10.58	10.58
		512100 VACATION LEAVE EXPENSE	169.27	2,694.29
		512200 SICK LEAVE EXPENSE	493.46	1,405.10
		512300 HOLIDAY LEAVE EXPENSE	341.94	1,433.71
		515100 RETIREMENT PLANS EXPENSE	512.08	2,340.65
		515200 FICA EXPENSE	476.04	2,200.97
		515500 HEALTH INSURANCE EXPENSE	1,742.82	7,032.88
		Major Account 510000 Total	9,569.76	42,833.49
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	10,245.99	17,273.04
		Major Account 520000 Total	10,245.99	17,273.04
		Fund 22034 Expenditures Total	19,815.75	60,106.53
		Subprogram Revenues	19,211.16-	84,609.02-
		Subprogram Expenditures	19,815.75	60,106.53

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	3,374.88	24,368.61
		512100 VACATION LEAVE EXPENSE		324.72
		512200 SICK LEAVE EXPENSE	213.65	423.01
		512300 HOLIDAY LEAVE EXPENSE	50.27	1,030.21
		515100 RETIREMENT PLANS EXPENSE	469.65	2,155.13
		515200 FICA EXPENSE	453.97	2,095.53
		515500 HEALTH INSURANCE EXPENSE	1,075.83	4,429.76
		519300 LEAVE WITHOUT PAY	2,633.40	2,633.40
		Major Account 510000 Total	8,271.65	37,460.37
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,208.82	15,416.21
		Major Account 520000 Total	9,208.82	15,416.21
		Fund 42022 Expenditures Total	17,480.47	52,876.58
		Subprogram Revenues		27,563.57-
		Subprogram Expenditures	17,480.47	52,876.58

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	4,048.86	13,234.71
	512100 VACATION LEAVE EXPENSE	790.02	1,185.06
	512200 SICK LEAVE EXPENSE	164.59	699.52
	512300 HOLIDAY LEAVE EXPENSE	263.34	656.27
	515100 RETIREMENT PLANS EXPENSE	394.36	1,181.22
	515200 FICA EXPENSE	383.17	1,157.53
	515500 HEALTH INSURANCE EXPENSE	723.42	1,808.51
	Major Account 510000 Total	6,767.76	19,922.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.30
	539100 INDIRECT COST ALLOWANCE	4,351.12	6,281.38
	542100 SOS TEMP SERV - PERSONNEL	4,481.25	11,211.86
	Major Account 520000 Total	8,832.37	17,612.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		167.20
	Major Account 570000 Total		167.20
	Fund 10000 Expenditures Total	15,600.13	37,702.56
	Subprogram Expenditures	15,600.13	37,702.56

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	4,559.00	21,947.08
	512100 VACATION LEAVE EXPENSE	550.52	1,203.39
	512200 SICK LEAVE EXPENSE	120.43	1,720.88
	512300 HOLIDAY LEAVE EXPENSE	275.26	1,191.43
	515100 RETIREMENT PLANS EXPENSE	412.23	1,951.48
	515200 FICA EXPENSE	382.07	1,831.76
	515500 HEALTH INSURANCE EXPENSE	1,483.02	6,187.21
	Major Account 510000 Total	7,782.53	36,033.23
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		337.00
	539100 INDIRECT COST ALLOWANCE	4,862.61	15,279.05
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES	136.24	209.04
	Major Account 520000 Total	4,998.85	20,825.09
	Fund 10000 Expenditures Total	12,781.38	56,858.32
	Subprogram Expenditures	12,781.38	56,858.32

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	64,095.37	146,124.02
	511200 TEMPORARY SALARIES-WAGE	2,148.75	20,951.63
	512100 VACATION LEAVE EXPENSE	10,060.11	19,405.03
	512200 SICK LEAVE EXPENSE	902.94	3,895.65
	512300 HOLIDAY LEAVE EXPENSE	4,723.47	8,944.30
	512500 FUNERAL LEAVE EXPENSE	1,709.70	1,709.70
	515100 RETIREMENT PLANS EXPENSE	6,101.85	13,483.95
	515200 FICA EXPENSE	5,929.64	13,903.08
	515500 HEALTH INSURANCE EXPENSE	15,705.33	47,413.05
	Major Account 510000 Total	111,377.16	275,830.41
	520000 Operating Expenses		
	521421 MAINFRAME	.76	2.55
	521423 DATA STORAGE	354.00	1,062.00
	521424 SERVERS	1,629.30	5,042.40
	521480 CIO - CONTRACT	9,403.11	91,447.50
	522100 DUES & SUBSCRIPTION EXP	14,000.00	47,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		26.84
	532260 VOICE EQUIP		39.00
	534600 ED & RECREATIONAL SUP EX		8,925.00
	539100 INDIRECT COST ALLOWANCE	17,666.04	29,295.92
	547100 EDUCATIONAL SERVICES	30,128.22	155,464.39
	555510 SAAS SUBSCRIPTION FEES		135,062.93
	Major Account 520000 Total	73,181.43	473,368.53
	Fund 40000 Expenditures Total	184,558.59	749,198.94
	Subprogram Expenditures	184,558.59	749,198.94

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	4,021.95	17,036.10
	512100 VACATION LEAVE EXPENSE		755.79
	512200 SICK LEAVE EXPENSE	80.98	701.81
	512300 HOLIDAY LEAVE EXPENSE	215.94	856.92
	515100 RETIREMENT PLANS EXPENSE	323.38	1,448.92
	515200 FICA EXPENSE	301.03	1,361.95
	515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
	Major Account 510000 Total	5,370.24	23,869.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,872.26	5,872.26
	Major Account 520000 Total	5,872.26	5,872.26
	570000 Travel Expenses		
	571100 LODGING	220.00	596.95
	571800 MEALS - TRAVEL STATUS		164.33
	Major Account 570000 Total	220.00	761.28
	Fund 40000 Expenditures Total	11,462.50	30,502.87
	Subprogram Expenditures	11,462.50	30,502.87

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
	Major Account 520000 Total		250.00
	Fund 28002 Expenditures Total		250.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,170.00-	92,935.00-
	Major Account 480000 Total	23,170.00-	92,935.00-
	Fund 61270 Revenue Total	23,170.00-	92,935.00-
	Subprogram Revenues	23,170.00-	92,935.00-
	Subprogram Expenditures		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	1,366.13	4,871.02
	511300 OVERTIME PAYMENTS		22.92
	512100 VACATION LEAVE EXPENSE	165.06	500.93
	512200 SICK LEAVE EXPENSE	50.79	101.27
	512300 HOLIDAY LEAVE EXPENSE		361.25
	515100 RETIREMENT PLANS EXPENSE	118.43	438.64
	515200 FICA EXPENSE	111.25	411.56
	515500 HEALTH INSURANCE EXPENSE	101.08	359.80
	Major Account 510000 Total	1,912.74	7,067.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.96	99.96
	Major Account 570000 Total	99.96	99.96
	Fund 40000 Expenditures Total	2,012.70	7,167.35
	Subprogram Expenditures	2,012.70	7,167.35

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	1,942.71	15,264.15
	512100 VACATION LEAVE EXPENSE	447.52	468.33
	512200 SICK LEAVE EXPENSE	385.07	641.78
	512300 HOLIDAY LEAVE EXPENSE		277.53
	515100 RETIREMENT PLANS EXPENSE	207.81	1,246.86
	515200 FICA EXPENSE	189.52	1,205.49
	515500 HEALTH INSURANCE EXPENSE	1,781.02	3,562.04
	Major Account 510000 Total	4,953.65	22,666.18
	520000 Operating Expenses		
	521422 WEB HOSTING	353.50	1,053.50
	521423 DATA STORAGE	31.90	124.50
	521424 SERVERS	325.00	1,795.10
	521440 CIO - SOFTWARE	15.00	45.00
	521480 CIO - CONTRACT	4,013.20	75,991.09
	522200 CONFERENCE REGISTRATION		830.00
	539100 INDIRECT COST ALLOWANCE	5,026.83	7,864.36
	543500 MGT CONSULTANT SERVICES		6,877.50
	Major Account 520000 Total	9,765.43	94,581.05
	570000 Travel Expenses		
	571100 LODGING	1,418.72	6,500.41
	571800 MEALS - TRAVEL STATUS		588.18
	572100 COMMERCIAL TRANSPORTATIO	2,004.99	2,064.04
	Major Account 570000 Total	3,423.71	9,152.63
	Fund 10000 Expenditures Total	18,142.79	126,399.86
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	10,318.14	40,853.32
	512100 VACATION LEAVE EXPENSE		3,075.54
	512200 SICK LEAVE EXPENSE	386.46	1,742.04
	512300 HOLIDAY LEAVE EXPENSE	563.40	1,867.58
	515100 RETIREMENT PLANS EXPENSE	843.74	5,094.79
	515200 FICA EXPENSE	368.47	1,504.87
	515500 HEALTH INSURANCE EXPENSE	3,444.98	15,596.77

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	15,925.19	69,734.91
	520000 Operating Expenses		
	521423 DATA STORAGE		16.20
	521424 SERVERS		486.00
	539100 INDIRECT COST ALLOWANCE	16,926.54	27,726.14
	Major Account 520000 Total	16,926.54	28,228.34
	570000 Travel Expenses		
	571100 LODGING		308.37
	Major Account 570000 Total		308.37
	Fund 40000 Expenditures Total	32,851.73	98,271.62
	Subprogram Revenues		5,500.00-
	Subprogram Expenditures	50,994.52	224,671.48

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	9,769.29	44,243.07
	512100 VACATION LEAVE EXPENSE	469.16	2,270.35
	512200 SICK LEAVE EXPENSE	367.69	562.86
	512300 HOLIDAY LEAVE EXPENSE	540.51	2,133.21
	515100 RETIREMENT PLANS EXPENSE	834.67	3,684.91
	515200 FICA EXPENSE	808.75	3,594.47
	515500 HEALTH INSURANCE EXPENSE	1,768.95	6,956.39
	Major Account 510000 Total	14,559.02	63,445.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00-
	527800 REP & MAINT-OTHER PROPER		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	97.98	97.98
	533100 HOUSEHOLD & INSTIT EXP	1,150.81	12,613.76
	539100 INDIRECT COST ALLOWANCE	6,274.64	16,315.47
	545000 LABORATORY SERVICES	275.40	332.40
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	8,071.31	37,732.09
	570000 Travel Expenses		
	571100 LODGING	1,105.56	5,577.26
	571800 MEALS - TRAVEL STATUS	252.00	831.60
	572100 COMMERCIAL TRANSPORTATIO	760.30	2,696.12
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	2,171.86	9,158.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	46,167.91	84,516.10
	Major Account 590000 Total	46,167.91	84,516.10
	Fund 40000 Expenditures Total	70,970.10	194,852.43
	Subprogram Expenditures	70,970.10	194,852.43

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	29,454.51	129,050.49
	512100 VACATION LEAVE EXPENSE	1,602.97	11,769.25
	512200 SICK LEAVE EXPENSE	2,059.52	8,438.69
	512300 HOLIDAY LEAVE EXPENSE	1,751.62	6,950.66
	512500 FUNERAL LEAVE EXPENSE		608.65
	512800 ADMINISTRATIVE LEAVE EXP	167.39	167.39
	515100 RETIREMENT PLANS EXPENSE	2,622.48	11,751.64
	515200 FICA EXPENSE	2,444.27	11,063.45
	515500 HEALTH INSURANCE EXPENSE	7,889.60	31,556.63
	Major Account 510000 Total	47,992.36	211,356.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,116.01-
	Major Account 520000 Total		1,116.01-
	570000 Travel Expenses		
	571100 LODGING	449.00	2,135.00
	571800 MEALS - TRAVEL STATUS	282.62	973.52
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	740.62	3,117.52
	Fund 10000 Expenditures Total	48,732.98	213,358.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,449.73	129,036.41
	512100 VACATION LEAVE EXPENSE	1,602.76	11,765.76
	512200 SICK LEAVE EXPENSE	2,057.49	8,434.56
	512300 HOLIDAY LEAVE EXPENSE	1,751.62	6,950.66
	512500 FUNERAL LEAVE EXPENSE		608.65
	512800 ADMINISTRATIVE LEAVE EXP	167.39	167.39
	515100 RETIREMENT PLANS EXPENSE	2,623.87	11,756.45
	515200 FICA EXPENSE	2,443.79	11,062.44
	515500 HEALTH INSURANCE EXPENSE	7,886.70	31,548.57
	Major Account 510000 Total	47,983.35	211,330.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,116.01
	Major Account 520000 Total		1,116.01
	570000 Travel Expenses		
	571100 LODGING	449.00	2,135.00
	571800 MEALS - TRAVEL STATUS	282.63	973.53
	575100 MISC TRAVEL EXPENSE	9.00	9.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	740.63	3,117.53
	Fund 40000 Expenditures Total	48,723.98	215,564.43
	Subprogram Expenditures	97,456.96	428,922.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 202

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.64	5,632.71
	512100 VACATION LEAVE EXPENSE	72.92	462.43
	512200 SICK LEAVE EXPENSE	72.92	150.22
	512300 HOLIDAY LEAVE EXPENSE	72.92	289.37
	515100 RETIREMENT PLANS EXPENSE	109.24	489.37
	515200 FICA EXPENSE	95.95	437.53
	515500 HEALTH INSURANCE EXPENSE	641.92	2,567.68
	Major Account 510000 Total	2,305.51	10,029.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,396.46	4,036.49
	Major Account 520000 Total	1,396.46	4,036.49
	Fund 10000 Expenditures Total	3,701.97	14,065.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00
	533100 HOUSEHOLD & INSTIT EXP	6,042.96	6,042.96
	535100 MEDICAL SUPPLIES	16,998.54	16,998.54
	Major Account 520000 Total	25,041.50	25,041.50
	Fund 40000 Expenditures Total	25,041.50	25,041.50
	Subprogram Expenditures	28,743.47	39,107.30

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	1,449.28-	5,658.81-
		Major Account 480000 Total	1,449.28-	5,658.81-
		Fund 22024 Revenue Total	1,449.28-	5,658.81-
	Expenditures	520000 Operating Expenses		
		521423 DATA STORAGE		44.10
		521424 SERVERS		243.00
		521500 PUBLICATION & PRINT EXP	13,155.19-	
		543500 MGT CONSULTANT SERVICES	396,163.19	396,163.19
		Major Account 520000 Total	383,008.00	396,450.29
		Fund 22024 Expenditures Total	383,008.00	396,450.29
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,544.95	45,458.32
		512100 VACATION LEAVE EXPENSE	414.91	1,936.56
		512200 SICK LEAVE EXPENSE	559.08	1,626.19
		512300 HOLIDAY LEAVE EXPENSE	614.66	2,124.20
		515100 RETIREMENT PLANS EXPENSE	908.57	3,829.77
		515200 FICA EXPENSE	893.86	3,781.89
		515500 HEALTH INSURANCE EXPENSE	426.96	1,494.36
		Major Account 510000 Total	14,362.99	60,251.29
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13,155.19	49,077.31
		539100 INDIRECT COST ALLOWANCE	15,651.47	22,285.38
		543500 MGT CONSULTANT SERVICES		59,099.85
		Major Account 520000 Total	28,806.66	130,462.54
		Fund 40000 Expenditures Total	43,169.65	190,713.83
		Subprogram Revenues	1,449.28-	5,658.81-
		Subprogram Expenditures	426,177.65	587,164.12

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	23,275.22	39,540.01
	512100 VACATION LEAVE EXPENSE	876.06	3,407.65
	512200 SICK LEAVE EXPENSE	698.22	1,002.68
	512300 HOLIDAY LEAVE EXPENSE	1,377.09	2,227.83
	515100 RETIREMENT PLANS EXPENSE	1,962.53	3,456.53
	515200 FICA EXPENSE	1,924.92	3,389.15
	515500 HEALTH INSURANCE EXPENSE	2,894.80	5,050.25
	Major Account 510000 Total	33,008.84	58,074.10
	520000 Operating Expenses		
	521423 DATA STORAGE	10.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	4,226.24	4,226.24
	534600 ED & RECREATIONAL SUP EX		6,299.00
	539100 INDIRECT COST ALLOWANCE	7,944.00	13,040.61
	554900 OTHER CONTRACTUAL SERVICES	26,000.00	26,000.00
	Major Account 520000 Total	38,180.24	49,595.85
	Fund 40000 Expenditures Total	71,189.08	107,669.95
	Subprogram Expenditures	71,189.08	107,669.95

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-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	27,376.00	27,376.00
	Major Account 520000 Total	27,376.00	27,376.00
	Fund 22640 Expenditures Total	27,376.00	27,376.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures	27,376.00	27,376.00

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	243,676.25	302,075.14
		511300 OVERTIME PAYMENTS	432.13	465.87
		511800 COMPENSATORY TIME PAID	206.92	332.83
		512100 VACATION LEAVE EXPENSE	15,921.58	22,573.24
		512200 SICK LEAVE EXPENSE	10,281.01	13,062.00
		512300 HOLIDAY LEAVE EXPENSE	13,420.83	17,073.17
		512500 FUNERAL LEAVE EXPENSE	200.40	200.40
		512800 ADMINISTRATIVE LEAVE EXP	135.57	135.57
		515100 RETIREMENT PLANS EXPENSE	21,288.33	26,649.92
		515200 FICA EXPENSE	20,404.48	25,530.20
		515500 HEALTH INSURANCE EXPENSE	39,716.47	48,204.04
		Major Account 510000 Total	365,683.97	456,302.38
		520000 Operating Expenses		
		532260 VOICE EQUIP		27.30
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	13,326.59
		Major Account 520000 Total	1,700.00	13,353.89
		570000 Travel Expenses		
		571100 LODGING	6,088.99-	4,608.52
		571600 MEALS - TAXABLE	67.55-	9.64
		571800 MEALS - TRAVEL STATUS	2,223.48-	2,035.87
		572100 COMMERCIAL TRANSPORTATIO		229.60
		574500 PERSONAL VEHICLE MILEAGE	39.09-	17.91
		575100 MISC TRAVEL EXPENSE	5.40	18.23
		Fund 10000 Total	8,413.71-	6,919.77
		Fund 10000 Expenditures Total	367,383.97	469,656.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	422.66-	11,417.37
		865101 PRIOR YEAR PAYROLL		36,801.80
		Major Account 800000 Total	422.66-	48,219.17
		Fund 10000 Expenditures Total	422.66-	48,219.17
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		275.00-
		475200 EXAMINATION FEES		2,300.00
		Major Account 470000 Total		2,025.00
		Fund 22035 Revenue Total		2,025.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,460.85	445,674.63

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		
		511300 OVERTIME PAYMENTS	56.94	670.39
		511800 COMPENSATORY TIME PAID	91.04	456.17
		512100 VACATION LEAVE EXPENSE	6,215.29	31,756.96
		512200 SICK LEAVE EXPENSE	5,693.07	20,419.97
		512300 HOLIDAY LEAVE EXPENSE	5,849.29	22,498.70
		512500 FUNERAL LEAVE EXPENSE	868.65	1,152.21
		512800 ADMINISTRATIVE LEAVE EXP	37.96	37.96
		515100 RETIREMENT PLANS EXPENSE	9,006.37	39,137.65
		515200 FICA EXPENSE	8,548.93	37,444.45
		515500 HEALTH INSURANCE EXPENSE	18,998.19	73,736.10
		Major Account 510000 Total	156,826.58	672,985.19
		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		6,663.30
		555510 SAAS SUBSCRIPTION FEES	272.48	272.48
		Major Account 520000 Total	272.48	8,004.53
		570000 Travel Expenses		
		571100 LODGING	1,661.98	5,256.01
		571600 MEALS - TAXABLE		13.64
		571800 MEALS - TRAVEL STATUS	803.48	3,233.76
		572100 COMMERCIAL TRANSPORTATIO		204.12
		574500 PERSONAL VEHICLE MILEAGE	27.99	27.99
		575100 MISC TRAVEL EXPENSE	2.70	14.10
		Fund 22035 Total	2,496.15	8,749.62
		Fund 22035 Expenditures Total	157,099.06	680,989.72
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		6,145.86
		Major Account 800000 Total		6,145.86
		Fund 22035 Expenditures Total		6,145.86
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,585.80	973,308.85
		511300 OVERTIME PAYMENTS	230.26-	2,442.67
		511800 COMPENSATORY TIME PAID	24.12	1,695.67
		512100 VACATION LEAVE EXPENSE	1,879.95	84,928.71

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		
		512200 SICK LEAVE EXPENSE	2,187.91	43,676.47
		512300 HOLIDAY LEAVE EXPENSE	3,315.18	50,515.99
		512500 FUNERAL LEAVE EXPENSE	200.40-	1,406.52
		512800 ADMINISTRATIVE LEAVE EXP	80.85	80.85
		515100 RETIREMENT PLANS EXPENSE	3,491.08	86,717.90
		515200 FICA EXPENSE	3,264.28	83,385.24
		515500 HEALTH INSURANCE EXPENSE	7,141.18	147,993.19
		Major Account 510000 Total	60,539.69	1,476,152.06
		520000 Operating Expenses		
		532260 VOICE EQUIP		23.40
		539100 INDIRECT COST ALLOWANCE		92,308.78-
		545100 CITY/COUNTY HEALTH DEPT		18.00
		554900 OTHER CONTRACTUAL SERVICES	1,700.00-	46,643.08
		555510 SAAS SUBSCRIPTION FEES	1,634.88	1,634.88
		Major Account 520000 Total	65.12-	43,989.42-
		570000 Travel Expenses		
		571100 LODGING	13,898.82	21,281.60
		571600 MEALS - TAXABLE	67.55	67.55
		571800 MEALS - TRAVEL STATUS	5,055.42	11,065.73
		572100 COMMERCIAL TRANSPORTATIO		1,607.21
		574500 PERSONAL VEHICLE MILEAGE	1,038.11	1,204.71
		575100 MISC TRAVEL EXPENSE	18.90	108.67
		Fund 40000 Total	20,078.80	35,335.47
		Fund 40000 Expenditures Total	60,474.57	1,432,162.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	422.66	11,417.37-
		865101 PRIOR YEAR PAYROLL		42,947.66-
		Major Account 800000 Total	422.66	54,365.03-
		Fund 40000 Expenditures Total	422.66	54,365.03-
		Subprogram Revenues		2,025.00
		Subprogram Expenditures	599,118.84	2,633,813.49

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	18,865.16	69,647.53
	511300 OVERTIME PAYMENTS		77.94
	511800 COMPENSATORY TIME PAID	9.00	30.25
	512100 VACATION LEAVE EXPENSE	3,124.43	7,801.12
	512200 SICK LEAVE EXPENSE	1,646.75	3,800.13
	512300 HOLIDAY LEAVE EXPENSE	1,390.89	3,887.15
	512800 ADMINISTRATIVE LEAVE EXP	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	1,879.97	6,387.80
	515200 FICA EXPENSE	1,804.21	6,152.77
	515500 HEALTH INSURANCE EXPENSE	3,967.82	12,456.19
	Major Account 510000 Total	32,758.23	110,310.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		145.70-
	Major Account 520000 Total		145.70-
	570000 Travel Expenses		
	571100 LODGING	155.50	155.50
	571800 MEALS - TRAVEL STATUS	119.70	119.70
	574500 PERSONAL VEHICLE MILEAGE	57.00	57.00
	Major Account 570000 Total	332.20	332.20
	Fund 10000 Expenditures Total	33,090.43	110,497.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,875.88	69,672.87
	511300 OVERTIME PAYMENTS		80.08
	511800 COMPENSATORY TIME PAID	9.29	31.81
	512100 VACATION LEAVE EXPENSE	3,130.73	7,820.59
	512200 SICK LEAVE EXPENSE	1,650.65	3,810.91
	512300 HOLIDAY LEAVE EXPENSE	1,394.57	3,900.05
	512800 ADMINISTRATIVE LEAVE EXP	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	1,881.53	6,392.95
	515200 FICA EXPENSE	1,806.01	6,157.94
	515500 HEALTH INSURANCE EXPENSE	3,972.29	12,465.69
	Major Account 510000 Total	32,790.95	110,402.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		145.70
	Major Account 520000 Total		145.70
	570000 Travel Expenses		
	571100 LODGING	92.39	92.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	24.15	119.70
	574500 PERSONAL VEHICLE MILEAGE		57.00
	Major Account 570000 Total	116.54	269.09
	Fund 40000 Expenditures Total	32,907.49	110,817.68
	Subprogram Expenditures	65,997.92	221,315.06

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	8,605.55	36,470.65
	512100 VACATION LEAVE EXPENSE	617.80	1,699.79
	512200 SICK LEAVE EXPENSE	146.97	4,586.61
	512300 HOLIDAY LEAVE EXPENSE	478.17	2,050.10
	515100 RETIREMENT PLANS EXPENSE	737.22	3,354.93
	515200 FICA EXPENSE	619.82	2,885.35
	515500 HEALTH INSURANCE EXPENSE	3,502.39	14,327.02
	Major Account 510000 Total	14,707.92	65,374.45
	570000 Travel Expenses		
	571100 LODGING	356.08	356.08
	571800 MEALS - TRAVEL STATUS		215.60
	574500 PERSONAL VEHICLE MILEAGE		71.40
	Major Account 570000 Total	356.08	643.08
	Fund 40000 Expenditures Total	15,064.00	66,017.53
	Subprogram Expenditures	15,064.00	66,017.53

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	4,585.39	19,481.07
	512100 VACATION LEAVE EXPENSE	56.00	709.56
	512200 SICK LEAVE EXPENSE	96.75	824.09
	512300 HOLIDAY LEAVE EXPENSE	254.89	940.12
	515100 RETIREMENT PLANS EXPENSE	373.90	1,643.97
	515200 FICA EXPENSE	333.47	1,490.45
	515500 HEALTH INSURANCE EXPENSE	970.27	3,744.26
	Major Account 510000 Total	6,670.67	28,833.52
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,240.45	87,124.41
	521500 PUBLICATION & PRINT EXP		1,387.13
	522100 DUES & SUBSCRIPTION EXP		890.00-
	531100 OFFICE SUPPLIES EXPENSE		860.36
	531200 IT SUPPLIES		75.06
	539100 INDIRECT COST ALLOWANCE	12,093.35	16,485.21
	547100 EDUCATIONAL SERVICES		4,800.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	30,470.04	109,978.41
	570000 Travel Expenses		
	571100 LODGING		128.13
	Major Account 570000 Total		128.13
	Fund 40000 Expenditures Total	37,140.71	138,940.06
	Subprogram Expenditures	37,140.71	138,940.06

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	6,160.80	27,863.66
	512100 VACATION LEAVE EXPENSE	636.55	1,852.46
	512200 SICK LEAVE EXPENSE		1,159.50
	512300 HOLIDAY LEAVE EXPENSE	358.97	1,430.01
	515100 RETIREMENT PLANS EXPENSE	535.93	2,419.51
	515200 FICA EXPENSE	511.38	2,324.83
	515500 HEALTH INSURANCE EXPENSE	1,454.96	5,905.74
	Major Account 510000 Total	9,658.59	42,955.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,513.10	17,307.41
	547100 EDUCATIONAL SERVICES	720.00	2,160.00
	Major Account 520000 Total	11,233.10	19,467.41
	Fund 40000 Expenditures Total	20,891.69	62,423.12
	Subprogram Expenditures	20,891.69	62,423.12

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-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.14	22,786.67
	512100 VACATION LEAVE EXPENSE	249.61	2,292.00
	512200 SICK LEAVE EXPENSE	614.44	1,235.32
	512300 HOLIDAY LEAVE EXPENSE	307.22	1,219.15
	515100 RETIREMENT PLANS EXPENSE	460.10	2,061.71
	515200 FICA EXPENSE	458.44	2,059.87
	515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
	Major Account 510000 Total	7,489.91	33,362.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,221.62	13,445.78
	Major Account 520000 Total	8,221.62	13,445.78
	Fund 28001 Expenditures Total	15,711.53	46,808.34
	Subprogram Revenues		500.00-
	Subprogram Expenditures	15,711.53	46,808.34

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		115.97-
	Major Account 480000 Total		115.97-
	Fund 42609 Revenue Total		115.97-
	Subprogram Revenues		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	3,837.96	18,773.36
		512100 VACATION LEAVE EXPENSE	243.68	1,091.20
		512200 SICK LEAVE EXPENSE	548.28	1,032.96
		512300 HOLIDAY LEAVE EXPENSE	243.68	969.36
		515100 RETIREMENT PLANS EXPENSE	364.94	1,637.40
		515200 FICA EXPENSE	345.55	1,564.60
		515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
		Major Account 510000 Total	6,307.51	27,962.56
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,846.39	11,233.64
		543500 MGT CONSULTANT SERVICES		5,000.00
		Major Account 520000 Total	6,846.39	16,233.64
		Fund 22640 Expenditures Total	13,153.90	44,196.20
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	13,153.90	44,196.20

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	3,779.10	7,458.75
	511600 PER DIEM PAYMENTS	260.00	540.00
	512200 SICK LEAVE EXPENSE		99.45
	512300 HOLIDAY LEAVE EXPENSE	198.90	397.80
	515100 RETIREMENT PLANS EXPENSE	297.86	595.72
	515200 FICA EXPENSE	324.20	649.94
	Major Account 510000 Total	4,860.06	9,741.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,033.60	2,167.43
	Major Account 520000 Total	2,033.60	2,167.43
	570000 Travel Expenses		
	571100 LODGING	113.00	663.00
	571800 MEALS - TRAVEL STATUS	13.66	13.66
	574500 PERSONAL VEHICLE MILEAGE	2,962.48	2,962.48
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	3,089.14	3,652.64
	Fund 28001 Expenditures Total	9,982.80	15,561.73
	Subprogram Expenditures	9,982.80	15,561.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 504

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,609.53	27,537.42
	512100 VACATION LEAVE EXPENSE	686.54	1,488.89
	512200 SICK LEAVE EXPENSE	315.84	903.62
	512300 HOLIDAY LEAVE EXPENSE	344.43	1,390.08
	515100 RETIREMENT PLANS EXPENSE	520.87	2,345.13
	515200 FICA EXPENSE	466.11	2,131.43
	515500 HEALTH INSURANCE EXPENSE	1,641.92	6,577.08
	Major Account 510000 Total	9,585.24	42,373.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,321.72	17,076.19
	547100 EDUCATIONAL SERVICES		9,714.16
	555510 SAAS SUBSCRIPTION FEES	408.72	408.72
	Major Account 520000 Total	10,730.44	27,199.07
	570000 Travel Expenses		
	571100 LODGING		170.41
	571800 MEALS - TRAVEL STATUS		34.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		234.54
	Fund 40000 Expenditures Total	20,315.68	69,807.26
	Subprogram Expenditures	20,315.68	69,807.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 514

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,281.14	14,316.52
	512100 VACATION LEAVE EXPENSE	361.18	757.85
	512200 SICK LEAVE EXPENSE	132.74	1,041.95
	512300 HOLIDAY LEAVE EXPENSE	222.89	799.14
	515100 RETIREMENT PLANS EXPENSE	299.32	1,266.25
	515200 FICA EXPENSE	267.80	1,144.75
	515500 HEALTH INSURANCE EXPENSE	1,358.06	5,400.64
	Major Account 510000 Total	5,923.13	24,727.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,750.00
	534600 ED & RECREATIONAL SUP EX	40.80	40.80
	539100 INDIRECT COST ALLOWANCE	5,851.22	9,912.73
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total	9,642.02	17,303.53
	Fund 40000 Expenditures Total	15,565.15	42,030.63
	Subprogram Expenditures	15,565.15	42,030.63

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	2,460.54	11,971.33
	512100 VACATION LEAVE EXPENSE		806.10
	512200 SICK LEAVE EXPENSE		14.96
	512300 HOLIDAY LEAVE EXPENSE	124.15	810.73
	515100 RETIREMENT PLANS EXPENSE	193.70	1,019.18
	515200 FICA EXPENSE	186.65	985.50
	515500 HEALTH INSURANCE EXPENSE	418.00	2,091.43
	Major Account 510000 Total	3,383.04	17,699.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,245.00
	539100 INDIRECT COST ALLOWANCE	4,603.19	8,491.27
	547100 EDUCATIONAL SERVICES		7,050.00
	Major Account 520000 Total	4,603.19	18,786.27
	Fund 40000 Expenditures Total	7,986.23	36,485.50
	Subprogram Expenditures	7,986.23	36,485.50

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	4,527.09	19,537.65
	511300 OVERTIME PAYMENTS	549.23	623.82
	512100 VACATION LEAVE EXPENSE	266.30	1,790.13
	512200 SICK LEAVE EXPENSE	266.30	1,481.06
	512300 HOLIDAY LEAVE EXPENSE	266.30	1,056.76
	515100 RETIREMENT PLANS EXPENSE	439.94	1,833.74
	515200 FICA EXPENSE	449.46	1,873.44
	Major Account 510000 Total	6,764.62	28,196.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,084.05	11,130.93
	Major Account 520000 Total	4,084.05	11,130.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	102.00	102.00
	574500 PERSONAL VEHICLE MILEAGE	211.28	211.28
	Major Account 570000 Total	313.28	313.28
	Fund 10000 Expenditures Total	11,161.95	39,640.81
	Subprogram Expenditures	11,161.95	39,640.81

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	14,010.07	57,532.84
	512100 VACATION LEAVE EXPENSE	55.08	3,722.44
	512200 SICK LEAVE EXPENSE	429.80	1,559.37
	512300 HOLIDAY LEAVE EXPENSE	736.89	3,080.88
	515100 RETIREMENT PLANS EXPENSE	1,140.56	4,934.07
	515200 FICA EXPENSE	1,032.80	4,610.45
	515500 HEALTH INSURANCE EXPENSE	4,486.98	16,648.62
	Major Account 510000 Total	21,892.18	92,088.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,501.28	100,229.27
	547100 EDUCATIONAL SERVICES		67,127.75
	555200 SOFTWARE - NEW PURCHASES		60.19
	Major Account 520000 Total	21,501.28	167,417.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	563.92	600.85
	575100 MISC TRAVEL EXPENSE		3.68
	Major Account 570000 Total	563.92	604.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,100.00
	Major Account 590000 Total		2,100.00
	Fund 40000 Expenditures Total	43,957.38	262,210.41
	Subprogram Expenditures	43,957.38	262,210.41

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	12,818.12	64,814.81
	512100 VACATION LEAVE EXPENSE	277.14	2,895.35
	512200 SICK LEAVE EXPENSE	683.44	2,787.43
	512300 HOLIDAY LEAVE EXPENSE	755.66	2,859.53
	515100 RETIREMENT PLANS EXPENSE	1,088.22	5,492.68
	515200 FICA EXPENSE	993.71	5,040.04
	515500 HEALTH INSURANCE EXPENSE	3,818.06	15,580.28
	Major Account 510000 Total	20,434.35	99,470.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	531200 IT SUPPLIES	8.99	8.99
	539100 INDIRECT COST ALLOWANCE	24,232.20	93,535.94
	547100 EDUCATIONAL SERVICES		81,508.75
	555200 SOFTWARE - NEW PURCHASES		60.19
	Major Account 520000 Total	28,441.19	179,313.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.00	77.00
	572100 COMMERCIAL TRANSPORTATIO	76.89	76.89
	574500 PERSONAL VEHICLE MILEAGE		36.94
	575100 MISC TRAVEL EXPENSE		3.67
	Major Account 570000 Total	153.89	194.50
	Fund 40000 Expenditures Total	49,029.43	278,978.49
	Subprogram Expenditures	49,029.43	278,978.49

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	450.60	2,020.56
	511300 OVERTIME PAYMENTS	13.52	13.52
	512100 VACATION LEAVE EXPENSE		201.96
	512200 SICK LEAVE EXPENSE		36.66
	512300 HOLIDAY LEAVE EXPENSE	23.96	113.50
	515100 RETIREMENT PLANS EXPENSE	36.50	178.70
	515200 FICA EXPENSE	33.59	166.29
	515500 HEALTH INSURANCE EXPENSE	123.00	528.52
	Major Account 510000 Total	681.17	3,259.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39,929.52
	539100 INDIRECT COST ALLOWANCE	828.61	1,469.10
	Major Account 520000 Total	828.61	41,398.62
	Fund 22071 Expenditures Total	1,509.78	44,658.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,756.92	137,433.37
	511300 OVERTIME PAYMENTS	179.29	179.29
	511800 COMPENSATORY TIME PAID		1,217.08
	512100 VACATION LEAVE EXPENSE	3,921.75	18,689.30
	512200 SICK LEAVE EXPENSE	1,276.66	8,904.85
	512300 HOLIDAY LEAVE EXPENSE	2,131.29	6,399.39
	515100 RETIREMENT PLANS EXPENSE	3,239.59	14,301.20
	515200 FICA EXPENSE	3,006.05	31,022.24
	515500 HEALTH INSURANCE EXPENSE	7,992.05	32,056.18
	Major Account 510000 Total	57,503.60	250,202.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		309.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.75
	539100 INDIRECT COST ALLOWANCE	60,187.37	60,187.37
	Major Account 520000 Total	60,187.37	60,584.12
	570000 Travel Expenses		
	571100 LODGING		1,861.56
	571800 MEALS - TRAVEL STATUS		632.10
	572100 COMMERCIAL TRANSPORTATIO		2,841.41
	574500 PERSONAL VEHICLE MILEAGE		85.12
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		5,448.19

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	117,690.97	316,235.21
	Subprogram Expenditures	119,200.75	360,893.54

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	1,423.91	5,833.35
	511300 OVERTIME PAYMENTS	13.85	13.85
	512100 VACATION LEAVE EXPENSE	50.96	254.82
	512200 SICK LEAVE EXPENSE	92.63	336.97
	512300 HOLIDAY LEAVE EXPENSE	84.56	348.21
	515100 RETIREMENT PLANS EXPENSE	124.77	508.32
	515200 FICA EXPENSE	98.17	419.09
	515500 HEALTH INSURANCE EXPENSE	416.72	1,457.35
	Major Account 510000 Total	2,305.57	9,171.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,952.33
	521500 PUBLICATION & PRINT EXP		11,652.38-
	539100 INDIRECT COST ALLOWANCE	1,148.30	3,967.53
	Major Account 520000 Total	1,148.30	3,732.52-
	Fund 10000 Expenditures Total	3,453.87	5,439.44
	Subprogram Expenditures	3,453.87	5,439.44

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	17,461.00	83,449.89
	511300 OVERTIME PAYMENTS	50.97	50.97
	511800 COMPENSATORY TIME PAID		520.14
	512100 VACATION LEAVE EXPENSE	2,843.17	9,308.48
	512200 SICK LEAVE EXPENSE	754.98	4,154.31
	512300 HOLIDAY LEAVE EXPENSE	1,130.07	4,576.55
	512500 FUNERAL LEAVE EXPENSE		39.53
	515100 RETIREMENT PLANS EXPENSE	1,665.49	7,645.56
	515200 FICA EXPENSE	1,503.82	6,998.03
	515500 HEALTH INSURANCE EXPENSE	5,416.29	22,305.71
	Major Account 510000 Total	30,825.79	139,049.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,200.00
	539100 INDIRECT COST ALLOWANCE	6,855.54	6,855.54
	555510 SAAS SUBSCRIPTION FEES	817.44	817.44
	Major Account 520000 Total	7,672.98	16,872.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		608.39-
	Major Account 570000 Total		608.39-
	Fund 40000 Expenditures Total	38,498.77	155,313.76
	Subprogram Expenditures	38,498.77	155,313.76

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	268.86	1,134.47
	512100 VACATION LEAVE EXPENSE	6.49	124.05
	512200 SICK LEAVE EXPENSE	6.31	29.64
	512300 HOLIDAY LEAVE EXPENSE	14.83	55.72
	515100 RETIREMENT PLANS EXPENSE	22.21	100.64
	515200 OASDI EXPENSE	21.16	96.52
	515500 HEALTH INSURANCE EXPENSE	42.66	170.93
	Major Account 510000 Total	382.52	1,711.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	425.43	688.34
	Major Account 520000 Total	425.43	688.34
	Fund 40000 Expenditures Total	807.95	2,400.31
	Subprogram Expenditures	807.95	2,400.31

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	29,736.00-	96,020.00-
		Major Account 480000 Total	29,736.00-	96,020.00-
		Fund 22042 Revenue Total	29,736.00-	96,020.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,445.11	45,416.90
		511300 OVERTIME PAYMENTS		72.22
		511400 ON CALL PAY	449.60	1,445.38
		512100 VACATION LEAVE EXPENSE	1,107.60	9,257.81
		512200 SICK LEAVE EXPENSE	367.34	5,017.57
		512300 HOLIDAY LEAVE EXPENSE	890.53	1,781.06
		515100 RETIREMENT PLANS EXPENSE	1,367.34	4,716.79
		515200 FICA EXPENSE	1,247.41	4,370.35
		515500 HEALTH INSURANCE EXPENSE	4,422.96	13,268.88
		Major Account 510000 Total	25,297.89	85,346.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,440.00
		523900 TEAMMATE RECOGNITION		506.70
		531100 OFFICE SUPPLIES EXPENSE		38.00
		532200 PERSONAL COMPUTING EQUIPMENT		26.84
		539100 INDIRECT COST ALLOWANCE	26,661.78	30,136.96
		555510 SAAS SUBSCRIPTION FEES	408.72	408.72
		Major Account 520000 Total	27,070.50	32,557.22
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	354.88	1,400.64
		574500 PERSONAL VEHICLE MILEAGE		586.72
		Major Account 570000 Total	354.88	1,987.36
		Fund 22042 Expenditures Total	52,723.27	119,891.54
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,407.55	41,746.36
		511300 OVERTIME PAYMENTS		233.06
		511400 ON CALL PAY	1,356.94	6,069.10
		512100 VACATION LEAVE EXPENSE	209.75	1,870.05
		512200 SICK LEAVE EXPENSE	703.89	2,911.24
		512300 HOLIDAY LEAVE EXPENSE	543.22	2,155.67
		515100 RETIREMENT PLANS EXPENSE	915.13	4,117.29
		515200 OASDI EXPENSE	890.57	4,028.88
		515500 HEALTH INSURANCE EXPENSE	1,446.84	5,787.36

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,473.89	68,919.01
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	12.00	4,864.30
	521480 CIO - CONTRACT	12,920.14	56,163.63
	522200 CONFERENCE REGISTRATION	750.00	750.00
	532100 NON-CAPITALIZED EQUIP PU		895.00
	539100 INDIRECT COST ALLOWANCE	17,086.12	27,675.29
	543200 IT CONSULTING-HW/SW SUPP		2,534.10
	546900 OTHER MEDICAL SERVICES		12,428.78
	547300 INTERPRETER SERVICES		674.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	30,904.50	106,121.34
	570000 Travel Expenses		
	571100 LODGING	996.15	996.15
	571800 MEALS - TRAVEL STATUS	817.43	817.43
	572100 COMMERCIAL TRANSPORTATIO	190.00	190.00
	574500 PERSONAL VEHICLE MILEAGE	42.41	42.41
	Major Account 570000 Total	2,045.99	2,045.99
	Fund 40000 Expenditures Total	48,424.38	177,086.34
	Subprogram Revenues	29,736.00-	96,020.00-
	Subprogram Expenditures	101,147.65	296,977.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 604

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,821.27	57,967.09
	512100 VACATION LEAVE EXPENSE	485.13	1,826.06
	512200 SICK LEAVE EXPENSE	143.12	1,223.57
	512300 HOLIDAY LEAVE EXPENSE	791.78	2,856.27
	515100 RETIREMENT PLANS EXPENSE	1,141.31	4,782.98
	515200 OASDI EXPENSE	1,108.74	4,677.90
	515500 HEALTH INSURANCE EXPENSE	1,790.48	6,602.73
	Major Account 510000 Total	19,281.83	79,936.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		78.00
	532200 PERSONAL COMPUTING EQUIPMENT		60.00
	532260 VOICE EQUIP		111.89
	539100 INDIRECT COST ALLOWANCE	19,221.31	31,290.42
	543500 MGT CONSULTANT SERVICES	453.68	8,933.27
	547100 EDUCATIONAL SERVICES		1,453.95
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	19,811.23	42,063.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.80	153.80
	571800 TAXABLE TRAVEL EXPENSES	87.16	87.16
	572100 COMMERCIAL TRANSPORTATIO		538.41
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	248.96	787.37
	Fund 40000 Expenditures Total	39,342.02	122,787.74
	Subprogram Expenditures	39,342.02	122,787.74

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	7,952.93	35,865.66
	512100 VACATION LEAVE EXPENSE	481.24	2,792.07
	512200 SICK LEAVE EXPENSE	709.42	1,928.63
	512300 HOLIDAY LEAVE EXPENSE	481.24	1,909.72
	512500 FUNERAL LEAVE EXPENSE		632.64
	515100 RETIREMENT PLANS EXPENSE	720.72	3,229.52
	515200 FICA EXPENSE	722.82	3,245.42
	515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
	Major Account 510000 Total	11,495.33	51,311.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,662.05	63,558.11
	539100 INDIRECT COST ALLOWANCE	12,668.03	20,672.22
	543200 IT CONSULTING-HW/SW SUPP		2,534.10
	Major Account 520000 Total	26,330.08	86,764.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,329.55-
	Major Account 590000 Total		2,329.55-
	Fund 40000 Expenditures Total	37,825.41	135,746.38
	Subprogram Expenditures	37,825.41	135,746.38

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	73,088.94	367,212.06
	511300 OVERTIME PAYMENTS		23.74
	511800 COMPENSATORY TIME PAID		65.11
	512100 VACATION LEAVE EXPENSE	1,563.29	11,743.41
	512200 SICK LEAVE EXPENSE	4,644.13	18,208.11
	512300 HOLIDAY LEAVE EXPENSE	4,529.05	18,904.55
	512400 MILITARY LEAVE EXPENSE		2,686.11
	512500 FUNERAL LEAVE EXPENSE	546.90	1,255.98
	515100 RETIREMENT PLANS EXPENSE	6,317.97	31,457.32
	515200 FICA EXPENSE	5,307.29	29,155.72
	515500 HEALTH INSURANCE EXPENSE	14,883.52	60,612.58
	Major Account 510000 Total	110,881.09	541,324.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,168.13	5,168.13
	521440 CIO - SOFTWARE	346,022.54	352,022.54
	521480 CIO - CONTRACT	174,893.77	593,543.73
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	523900 TEAMMATE RECOGNITION		1,764.47
	525100 RENT EXP-OFFICE EQUIP		1,696.21
	531100 OFFICE SUPPLIES EXPENSE	34.48	301.11
	531200 IT SUPPLIES		25,580.28
	532200 PERSONAL COMPUTING EQUIPM		194,920.44
	532260 VOICE EQUIP		78.00
	534600 ED & RECREATIONAL SUP EX	783,879.78	783,879.78
	543200 IT CONSULTING-HW/SW SUPP		103,000.00
	543500 MGT CONSULTANT SERVICES		98,526.07
	547100 EDUCATIONAL SERVICES		99.32
	555310 COTS LICENSE FEES		2,472,790.40
	555510 SAAS SUBSCRIPTION FEES	190,171.87	190,390.27
	Major Account 520000 Total	1,501,345.57	4,824,935.75
	570000 Travel Expenses		
	571100 LODGING	1,440.14	1,748.60
	571800 MEALS - TRAVEL STATUS	207.39	407.51
	574500 PERSONAL VEHICLE MILEAGE		925.20
	575100 MISC TRAVEL EXPENSE	147.21	155.31
	Major Account 570000 Total	1,794.74	3,236.62
	590000 Government Aid		
	595100 CONTRACTUAL AID	134,500.00	134,500.00

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			
	590000 Government Aid		
	Fund 40000 Total	134,500.00	134,500.00
	Fund 40000 Expenditures Total	1,614,021.40	5,369,497.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	37,154.15	37,154.15
	Major Account 800000 Total	37,154.15	37,154.15
	Fund 40000 Expenditures Total	37,154.15	37,154.15
	Subprogram Expenditures	1,748,521.40	5,503,997.06

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	4,852.34	21,181.34
	512100 VACATION LEAVE EXPENSE	605.36	2,596.52
	512200 SICK LEAVE EXPENSE	293.23	2,147.16
	512300 HOLIDAY LEAVE EXPENSE	302.68	1,201.13
	515100 RETIREMENT PLANS EXPENSE	453.30	2,031.23
	515200 FICA EXPENSE	415.89	1,886.30
	515500 HEALTH INSURANCE EXPENSE	1,917.06	7,668.24
	Major Account 510000 Total	8,839.86	38,711.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,924.90	10,109.20
	Major Account 520000 Total	3,924.90	10,109.20
	Fund 40000 Expenditures Total	12,764.76	48,821.12
	Subprogram Expenditures	12,764.76	48,821.12

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	58,802.72	240,842.20
		512100 VACATION LEAVE EXPENSE	1,630.04	8,895.20
		512200 SICK LEAVE EXPENSE	3,764.38	8,409.94
		512300 HOLIDAY LEAVE EXPENSE	3,330.58	11,865.70
		512500 FUNERAL LEAVE EXPENSE		374.70
		515100 RETIREMENT PLANS EXPENSE	5,056.39	20,246.80
		515200 FICA EXPENSE	4,038.55	16,704.46
		515500 HEALTH INSURANCE EXPENSE	11,530.92	39,098.27
		Major Account 510000 Total	88,153.58	346,437.27
		520000 Operating Expenses		
		521423 DATA STORAGE	870.00	2,610.00
		521424 SERVERS	307.90	928.40
		521440 CIO - SOFTWARE	3.00	9.00
		531100 OFFICE SUPPLIES EXPENSE	216.56	216.56
		532100 NON-CAPITALIZED EQUIP PU		1,991.91
		539100 INDIRECT COST ALLOWANCE		214,648.23
		543200 IT CONSULTING-HW/SW SUPP	89,610.00	118,368.00
		555510 SAAS SUBSCRIPTION FEES	272.48	272.48
		Major Account 520000 Total	91,279.94	339,044.58
		570000 Travel Expenses		
		571100 LODGING	286.56	286.56
		571800 MEALS - TRAVEL STATUS		180.60
		572100 COMMERCIAL TRANSPORTATIO	1,042.39	1,231.77
		Major Account 570000 Total	1,328.95	1,698.93
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	61,552.97	614,709.59
		Fund 40000 Total	61,552.97	614,709.59
		Fund 40000 Expenditures Total	180,762.47	687,180.78
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		2,646.97
		Major Account 800000 Total		2,646.97
		Fund 40000 Expenditures Total		2,646.97
		Subprogram Expenditures	242,315.44	1,301,890.37

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	22,730.10	89,246.55
	512100 VACATION LEAVE EXPENSE	1,665.17	5,353.43
	512200 SICK LEAVE EXPENSE	640.57	4,166.21
	512300 HOLIDAY LEAVE EXPENSE	1,101.65	4,422.91
	515100 RETIREMENT PLANS EXPENSE	1,957.15	7,726.74
	515200 FICA EXPENSE	1,506.68	5,679.76
	515500 HEALTH INSURANCE EXPENSE	4,200.93	10,279.74
	Major Account 510000 Total	33,802.25	126,875.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,042.51
	531200 IT SUPPLIES	27.54	27.54
	539100 INDIRECT COST ALLOWANCE	29,587.76	46,964.77
	Major Account 520000 Total	29,615.30	49,034.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,076.50	2,076.50
	571600 MEALS-NOT TRAVEL STATUS		117.50
	571800 TAXABLE TRAVEL EXPENSES	352.12	352.12
	572100 COMMERCIAL TRANSPORTATIO	272.50	1,613.16
	574500 PERSONAL VEHICLE MILEAGE	234.08	419.52
	575100 MISC TRAVEL EXPENSE	155.00	172.00
	Major Account 570000 Total	3,090.20	4,750.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,468.28	61,849.08
	Major Account 590000 Total	18,468.28	61,849.08
	Fund 40000 Expenditures Total	84,976.03	242,510.04
	Subprogram Expenditures	84,976.03	242,510.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 617

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 10000 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00

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	8,956.64	39,338.14
		512100 VACATION LEAVE EXPENSE	514.24	2,545.91
		512200 SICK LEAVE EXPENSE	328.60	2,421.63
		512300 HOLIDAY LEAVE EXPENSE	508.29	2,057.91
		515100 RETIREMENT PLANS EXPENSE	771.88	3,471.83
		515200 OASDI EXPENSE	695.06	3,171.52
		515500 HEALTH INSURANCE EXPENSE	3,714.82	14,900.01
		Major Account 510000 Total	15,489.53	67,906.95
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		6,000.00
		522200 CONFERENCE REGISTRATION	175.00	175.00
		531100 OFFICE SUPPLIES EXPENSE		151.98
		534600 ED & RECREATIONAL SUP EX		6,815.00
		539100 INDIRECT COST ALLOWANCE	16,309.17	29,818.83
		543500 MGT CONSULTANT SERVICES		4,912.14
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	16,620.41	48,009.19
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		55.00
		Fund 40000 Total		55.00
		Fund 40000 Expenditures Total	32,109.94	115,916.14
	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	32,109.94	115,971.14

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	10,823.04	44,893.60
	512100 VACATION LEAVE EXPENSE	906.27	7,347.70
	512200 SICK LEAVE EXPENSE	1,217.37	5,918.26
	512300 HOLIDAY LEAVE EXPENSE	698.35	2,771.27
	515100 RETIREMENT PLANS EXPENSE	1,021.72	4,562.40
	515200 FICA EXPENSE	959.97	4,325.67
	515500 HEALTH INSURANCE EXPENSE	3,363.90	13,455.60
	Major Account 510000 Total	18,990.62	83,274.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,875.33	32,448.78
	Major Account 520000 Total	11,875.33	32,448.78
	Fund 10000 Expenditures Total	30,865.95	115,723.28
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	30,865.95	117,841.67

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	2,617.50	6,772.08
	512100 VACATION LEAVE EXPENSE		343.86
	512200 SICK LEAVE EXPENSE	70.36	976.57
	512300 HOLIDAY LEAVE EXPENSE	188.01	406.50
	512500 FUNERAL LEAVE EXPENSE	662.60	662.60
	515100 RETIREMENT PLANS EXPENSE	264.88	685.86
	515200 FICA EXPENSE	257.01	663.22
	515500 HEALTH INSURANCE EXPENSE	348.74	1,345.94
	Major Account 510000 Total	4,409.10	11,856.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		1,375.00
	531100 OFFICE SUPPLIES EXPENSE		17.99
	531200 IT SUPPLIES		9.47
	532200 PERSONAL COMPUTING EQUIPMENT	34.48-	
	539100 INDIRECT COST ALLOWANCE	19,078.75	22,568.45
	543500 MGT CONSULTANT SERVICES	9,765.00	11,970.00
	555510 SAAS SUBSCRIPTION FEES	953.68	953.68
	Major Account 520000 Total	29,762.95	38,469.59
	570000 Travel Expenses		
	571100 LODGING	629.28	629.28
	571800 MEALS - TRAVEL STATUS		280.36
	572100 COMMERCIAL TRANSPORTATIO	241.37	889.78
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	901.15	1,829.92
	Fund 40000 Expenditures Total	35,073.20	52,156.14
	Subprogram Expenditures	35,073.20	52,156.14

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	6,147.06	33,189.61
	511300 OVERTIME PAYMENTS		248.01
	512100 VACATION LEAVE EXPENSE	341.52	6,810.88
	512200 SICK LEAVE EXPENSE		2,244.74
	512300 HOLIDAY LEAVE EXPENSE	341.50	1,942.90
	512500 FUNERAL LEAVE EXPENSE		154.15
	515100 RETIREMENT PLANS EXPENSE	511.44	3,339.02
	515200 FICA EXPENSE	467.98	3,118.81
	515500 HEALTH INSURANCE EXPENSE	2,568.12	12,479.16
	Major Account 510000 Total	10,377.62	63,527.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,099.00
	522200 CONFERENCE REGISTRATION		619.00
	539100 INDIRECT COST ALLOWANCE	11,922.00	22,865.02
	543500 MGT CONSULTANT SERVICES	55,694.68	93,976.42
	Major Account 520000 Total	77,616.68	127,559.44
	570000 Travel Expenses		
	571100 LODGING	717.96	2,415.48
	571800 MEALS - TRAVEL STATUS	87.33	543.39
	572100 COMMERCIAL TRANSPORTATIO	23.04	327.02
	574500 PERSONAL VEHICLE MILEAGE		83.60
	575100 MISC TRAVEL EXPENSE	99.99	198.99
	Major Account 570000 Total	928.32	3,568.48
	Fund 40000 Expenditures Total	88,922.62	194,655.20
	Subprogram Expenditures	88,922.62	194,655.20

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	687.77-	2,602.29-
	484100 OPERATING DONATIONS & CO	2,686.00-	9,452.34-
	Major Account 480000 Total	3,373.77-	12,054.63-
	Fund 22010 Revenue Total	3,373.77-	12,709.63-
	Subprogram Revenues	3,373.77-	12,709.63-

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	8,897.92	42,857.98
	512100 VACATION LEAVE EXPENSE	611.28	3,248.58
	512200 SICK LEAVE EXPENSE	668.58	3,328.12
	512300 HOLIDAY LEAVE EXPENSE	505.32	2,355.10
	515100 RETIREMENT PLANS EXPENSE	799.98	3,878.33
	515200 FICA EXPENSE	749.88	3,677.35
	515500 HEALTH INSURANCE EXPENSE	3,120.36	12,862.18
	Major Account 510000 Total	15,353.32	72,207.64
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9,696.04
	539100 INDIRECT COST ALLOWANCE	17,592.13	28,886.09
	547100 EDUCATIONAL SERVICES		720.00
	554900 OTHER CONTRACTUAL SERVICES	10,339.69	10,339.69
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	28,204.30	49,914.30
	Fund 40000 Expenditures Total	43,557.62	122,121.94
	Subprogram Expenditures	43,557.62	122,121.94

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	29,741.28	87,662.12
	Major Account 520000 Total	29,741.28	87,662.12
	Fund 40000 Expenditures Total	29,741.28	87,662.12
	Subprogram Expenditures	29,741.28	87,662.12

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	29,004.48	117,424.13
	512100 VACATION LEAVE EXPENSE	819.58	10,101.70
	512200 SICK LEAVE EXPENSE	1,737.87	10,138.93
	512300 HOLIDAY LEAVE EXPENSE	1,646.84	6,111.77
	512600 CIVIL LEAVE EXPENSE		428.36
	515100 RETIREMENT PLANS EXPENSE	2,486.69	10,798.03
	515200 FICA EXPENSE	2,329.38	10,219.63
	515500 HEALTH INSURANCE EXPENSE	7,723.25	29,742.89
	Major Account 510000 Total	45,748.09	194,965.44
	520000 Operating Expenses		
	531200 IT SUPPLIES		8.88
	539100 INDIRECT COST ALLOWANCE	49,093.82	76,440.67
	547100 EDUCATIONAL SERVICES	33,118.00	73,581.00
	Major Account 520000 Total	82,211.82	150,030.55
	570000 Travel Expenses		
	571100 LODGING		104.94
	Major Account 570000 Total		104.94
	Fund 40000 Expenditures Total	127,959.91	345,100.93
	Subprogram Expenditures	127,959.91	345,100.93

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	1,303.66	6,727.22
	512100 VACATION LEAVE EXPENSE	53.53	164.62
	512200 SICK LEAVE EXPENSE	33.73	1,034.01
	512300 HOLIDAY LEAVE EXPENSE	26.94	260.20
	515100 RETIREMENT PLANS EXPENSE	106.15	613.12
	515200 FICA EXPENSE	92.48	559.49
	515500 HEALTH INSURANCE EXPENSE	582.53	2,390.49
	Major Account 510000 Total	2,199.02	11,749.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,315.67	4,762.13
	Major Account 520000 Total	3,315.67	4,762.13
	Fund 40000 Expenditures Total	5,514.69	16,511.28
	Subprogram Expenditures	5,514.69	16,511.28

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	3,255.04	14,360.57
	512100 VACATION LEAVE EXPENSE	352.55	740.07
	512200 SICK LEAVE EXPENSE	132.41	1,005.15
	512300 HOLIDAY LEAVE EXPENSE	218.90	800.75
	515100 RETIREMENT PLANS EXPENSE	296.49	1,266.16
	515200 FICA EXPENSE	265.06	1,144.81
	515500 HEALTH INSURANCE EXPENSE	1,350.95	5,375.03
	Major Account 510000 Total	5,871.40	24,692.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,750.00
	534600 ED & RECREATIONAL SUP EX	27.20	27.20
	539100 INDIRECT COST ALLOWANCE	5,656.48	9,945.29
	Major Account 520000 Total	9,433.68	13,722.49
	Fund 40000 Expenditures Total	15,305.08	38,415.03
	Subprogram Expenditures	15,305.08	38,415.03

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		15,695.34
	512100 VACATION LEAVE EXPENSE		1,660.16
	512200 SICK LEAVE EXPENSE		581.75
	512300 HOLIDAY LEAVE EXPENSE		748.29
	515100 RETIREMENT PLANS EXPENSE		1,399.17
	515200 FICA EXPENSE		1,137.05
	515500 HEALTH INSURANCE EXPENSE		6,825.76
	Major Account 510000 Total		28,047.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,698.38
	Major Account 520000 Total		2,698.38
	Fund 40000 Expenditures Total		30,745.90
	Subprogram Expenditures		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	10,378.01	45,752.76
	512100 VACATION LEAVE EXPENSE	352.29	3,428.12
	512200 SICK LEAVE EXPENSE	688.64	2,904.87
	512300 HOLIDAY LEAVE EXPENSE	597.80	2,427.51
	515100 RETIREMENT PLANS EXPENSE	899.83	4,082.04
	515200 FICA EXPENSE	865.36	3,952.59
	515500 HEALTH INSURANCE EXPENSE	1,288.89	5,271.89
	Major Account 510000 Total	15,070.82	67,819.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,179.24
	522200 CONFERENCE REGISTRATION		525.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,806.84
	532260 VOICE EQUIP		39.00
	539100 INDIRECT COST ALLOWANCE	17,309.00	27,859.71
	543500 MGT CONSULTANT SERVICES	32,705.00	45,530.16
	547100 EDUCATIONAL SERVICES	2,353.00	2,353.00
	Major Account 520000 Total	55,367.00	81,292.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.80
	Major Account 570000 Total		654.80
	Fund 40000 Expenditures Total	70,437.82	149,767.53
	Subprogram Expenditures	70,437.82	149,767.53

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	533.48	5,610.00
	512100 VACATION LEAVE EXPENSE		337.51
	512200 SICK LEAVE EXPENSE		13.87
	512300 HOLIDAY LEAVE EXPENSE		234.56
	515100 RETIREMENT PLANS EXPENSE	39.93	463.83
	515200 FICA EXPENSE	38.20	446.46
	515500 HEALTH INSURANCE EXPENSE	67.83	714.18
	Major Account 510000 Total	679.44	7,820.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,281.55	3,840.16
	543500 MGT CONSULTANT SERVICES		24,973.21
	Major Account 520000 Total	2,281.55	28,813.37
	Fund 40000 Expenditures Total	2,960.99	36,633.78
	Subprogram Expenditures	2,960.99	36,633.78

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	16,764.54	81,418.96
	511200 TEMPORARY SALARIES-WAGE		1,503.38
	512100 VACATION LEAVE EXPENSE	1,806.90	6,474.71
	512200 SICK LEAVE EXPENSE	913.24	3,988.31
	512300 HOLIDAY LEAVE EXPENSE	914.63	4,081.61
	515100 RETIREMENT PLANS EXPENSE	1,527.39	7,185.31
	515200 OASDI EXPENSE	1,437.27	6,885.53
	515500 HEALTH INSURANCE EXPENSE	3,837.87	18,208.04
	Major Account 510000 Total	27,201.84	129,745.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,179.43	54,451.04
	Major Account 520000 Total	32,179.43	54,451.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.36	1,782.82
	571800 MEALS - TRAVEL STATUS		644.00
	572100 COMMERCIAL TRANSPORTATIO	402.40-	2,119.79
	574500 PERSONAL VEHICLE MILEAGE		94.24
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,078.96	4,712.85
	Fund 42600 Expenditures Total	60,460.23	188,909.74
	Subprogram Expenditures	60,460.23	188,909.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 667

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.18	19,462.85
	512100 VACATION LEAVE EXPENSE	536.88	1,796.97
	512200 SICK LEAVE EXPENSE	220.18	1,118.57
	512300 HOLIDAY LEAVE EXPENSE	325.75	1,060.19
	515100 RETIREMENT PLANS EXPENSE	487.78	1,754.95
	515200 FICA EXPENSE	458.33	1,672.70
	515500 HEALTH INSURANCE EXPENSE	1,388.22	3,890.88
	Major Account 510000 Total	8,849.32	30,757.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	3,900.00
	539100 INDIRECT COST ALLOWANCE	7,298.96	12,094.09
	Major Account 520000 Total	8,098.96	15,994.09
	570000 Travel Expenses		
	571100 LODGING	609.96	2,353.48
	571800 MEALS - TRAVEL STATUS		663.96
	572100 COMMERCIAL TRANSPORTATIO	124.94	2,221.02
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	734.90	5,265.96
	Fund 40000 Expenditures Total	17,683.18	52,017.16
	Subprogram Expenditures	17,683.18	52,017.16

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	121.63-	473.79-
		Major Account 480000 Total	121.63-	473.79-
		Fund 22076 Revenue Total	121.63-	723.79-
	Expenditures	570000 Travel Expenses		
		571600 MEALS - TAXABLE	156.07	156.07
		Major Account 570000 Total	156.07	156.07
		Fund 22076 Expenditures Total	156.07	156.07
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,197.65	55,046.33
		512100 VACATION LEAVE EXPENSE	447.38	3,621.88
		512200 SICK LEAVE EXPENSE	1,529.86	2,831.74
		512300 HOLIDAY LEAVE EXPENSE	516.82	2,679.92
		515100 RETIREMENT PLANS EXPENSE	1,025.26	4,805.75
		515200 FICA EXPENSE	952.18	4,516.90
		515500 HEALTH INSURANCE EXPENSE	3,291.54	13,498.95
		Major Account 510000 Total	18,960.69	87,001.47
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		123.00
		531100 OFFICE SUPPLIES EXPENSE		2,700.00
		533100 HOUSEHOLD & INSTIT EXP		5,850.92
		534600 ED & RECREATIONAL SUP EX		35.97
		539100 INDIRECT COST ALLOWANCE	13,751.84	26,739.02
		547100 EDUCATIONAL SERVICES		45,500.00
		Major Account 520000 Total	13,751.84	80,948.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		547.96
		Major Account 570000 Total		547.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		36,043.00
		Major Account 590000 Total		36,043.00
		Fund 40000 Expenditures Total	32,712.53	204,541.34
		Subprogram Revenues	121.63-	723.79-
		Subprogram Expenditures	32,868.60	204,697.41

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	16,122.17	97,751.99
		511300 OVERTIME PAYMENTS		152.03
		512100 VACATION LEAVE EXPENSE	2,471.94	5,689.78
		512200 SICK LEAVE EXPENSE	1,490.29	4,332.40
		512300 HOLIDAY LEAVE EXPENSE	1,222.86	5,277.76
		512500 FUNERAL LEAVE EXPENSE		1,727.20
		515100 RETIREMENT PLANS EXPENSE	1,595.46	8,605.89
		515200 FICA EXPENSE	1,485.80	8,215.41
		515500 HEALTH INSURANCE EXPENSE	4,591.62	18,366.48
		Major Account 510000 Total	28,980.14	150,118.94
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		225.00
		539100 INDIRECT COST ALLOWANCE	21,610.63	64,603.62
		Major Account 520000 Total	21,610.63	64,828.62
		570000 Travel Expenses		
		571100 LODGING	598.00	598.00
		571800 MEALS - TRAVEL STATUS		189.53
		572100 COMMERCIAL TRANSPORTATIO		362.77
		574500 PERSONAL VEHICLE MILEAGE		155.04
		575100 MISC TRAVEL EXPENSE		70.00
		Fund 10000 Total	598.00	1,375.34
		Fund 10000 Expenditures Total	50,590.77	214,947.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,497.96	4,497.96
		Major Account 800000 Total	4,497.96	4,497.96
		Fund 10000 Expenditures Total	4,497.96	4,497.96
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
		543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
		555510 SAAS SUBSCRIPTION FEES		19,144.12
		Major Account 520000 Total	20,000.00	44,219.12
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		2,566.83
	571800 MEALS - TRAVEL STATUS		462.35
	572100 COMMERCIAL TRANSPORTATIO		1,166.11
	574500 PERSONAL VEHICLE MILEAGE		852.62
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		5,083.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		750.00
	Major Account 590000 Total		750.00
	Fund 22640 Expenditures Total	20,000.00	50,053.03
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	71,188.77	266,375.93

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	91,904.40	115,626.65
	Major Account 590000 Total	91,904.40	115,626.65
	Fund 40000 Expenditures Total	91,904.40	115,626.65
	Subprogram Expenditures	91,904.40	115,626.65

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	.80-	3.17-
		Major Account 480000 Total	.80-	3.17-
		Fund 22062 Revenue Total	.80-	3.17-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,058.53	182,825.64
		512100 VACATION LEAVE EXPENSE	4,327.24	16,866.90
		512200 SICK LEAVE EXPENSE	6,646.19	29,383.24
		512300 HOLIDAY LEAVE EXPENSE	2,584.42	10,807.23
		512500 FUNERAL LEAVE EXPENSE		157.84
		515100 RETIREMENT PLANS EXPENSE	3,865.09	17,974.51
		515200 FICA EXPENSE	3,669.09	17,242.72
		515500 HEALTH INSURANCE EXPENSE	8,805.78	35,186.52
		Major Account 510000 Total	67,956.34	310,444.60
		520000 Operating Expenses		
		521400 CIO CHARGES	17,632.31	56,234.18
		521423 DATA STORAGE	794.70	2,382.15
		521424 SERVERS	1,516.50	4,538.60
		521480 CIO - CONTRACT	10,635.68	51,655.20
		522100 DUES & SUBSCRIPTION EXP		30.00
		522800 E-COMMERCE OPER EXP		30.00
		531100 OFFICE SUPPLIES EXPENSE		8,640.09
		532100 NON-CAPITALIZED EQUIP PU	8,546.52	8,546.52
		534600 ED & RECREATIONAL SUP EX		506.40
		539100 INDIRECT COST ALLOWANCE	75,543.38	126,951.52
		555510 SAAS SUBSCRIPTION FEES	408.72	408.72
		Major Account 520000 Total	115,077.81	259,923.38
		570000 Travel Expenses		
		571100 LODGING		256.26
		Major Account 570000 Total		256.26
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	25,656.95	290,478.65
		Fund 40000 Total	25,656.95	290,478.65
		Fund 40000 Expenditures Total	183,034.15	570,624.24
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Adjustments	800000	Adjustments		
		Subprogram Revenues	.80-	3.17-
		Subprogram Expenditures	208,691.10	861,102.89

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	539.28	4,916.61
	512100 VACATION LEAVE EXPENSE	179.76	574.77
	512200 SICK LEAVE EXPENSE	134.82	344.16
	512300 HOLIDAY LEAVE EXPENSE	44.94	279.05
	515100 RETIREMENT PLANS EXPENSE	67.32	457.96
	515200 FICA EXPENSE	67.68	451.55
	515500 HEALTH INSURANCE EXPENSE		443.97
	Major Account 510000 Total	1,033.80	7,468.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,002.84	3,468.69
	547100 EDUCATIONAL SERVICES		5,933.50
	Major Account 520000 Total	2,002.84	9,402.19
	Fund 40000 Expenditures Total	3,036.64	16,870.26
	Subprogram Expenditures	3,036.64	16,870.26

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	3,713.04	17,071.30
	512100 VACATION LEAVE EXPENSE	206.28	206.28
	512200 SICK LEAVE EXPENSE		412.56
	512300 HOLIDAY LEAVE EXPENSE	206.28	820.58
	515100 RETIREMENT PLANS EXPENSE	308.92	1,386.07
	515200 FICA EXPENSE	295.51	1,335.69
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	Major Account 510000 Total	5,453.45	24,126.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21,167.50
	522200 CONFERENCE REGISTRATION	927.00	927.00
	539100 INDIRECT COST ALLOWANCE	5,897.19	9,659.75
	543500 MGT CONSULTANT SERVICES	2,396.59	11,178.37
	Major Account 520000 Total	9,220.78	42,932.62
	Fund 40000 Expenditures Total	14,674.23	67,058.78
	Subprogram Expenditures	14,674.23	67,058.78

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	4,408.49	22,010.25
	512100 VACATION LEAVE EXPENSE	595.78	1,779.58
	512200 SICK LEAVE EXPENSE	892.63	2,133.45
	512300 HOLIDAY LEAVE EXPENSE	310.81	1,127.35
	515100 RETIREMENT PLANS EXPENSE	464.83	2,004.13
	515200 FICA EXPENSE	449.61	2,121.36
	515500 HEALTH INSURANCE EXPENSE	815.04	2,623.59
	Major Account 510000 Total	7,937.19	33,799.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.99
	539100 INDIRECT COST ALLOWANCE	8,220.39	13,818.99
	547100 EDUCATIONAL SERVICES		38,308.95
	Major Account 520000 Total	8,220.39	52,145.93
	Fund 40000 Expenditures Total	16,157.58	85,945.64
	Subprogram Expenditures	16,157.58	85,945.64

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	3,951.36	9,341.69
	512100 VACATION LEAVE EXPENSE	43.68	80.67
	512200 SICK LEAVE EXPENSE	191.55	193.68
	512300 HOLIDAY LEAVE EXPENSE		52.32
	515100 RETIREMENT PLANS EXPENSE	313.44	723.86
	515200 FICA EXPENSE	307.56	722.79
	515500 HEALTH INSURANCE EXPENSE	380.38	476.17
	Major Account 510000 Total	5,187.97	11,591.18
	Fund 10000 Expenditures Total	5,187.97	11,591.18
	Subprogram Expenditures	5,187.97	11,591.18
	Program Revenues	867,644.44-	5,760,330.73-
	Program Expenditures	8,773,453.75	30,081,840.97

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	718.51-	5,319.37-
	Major Account 470000 Total	718.51-	5,319.37-
	Fund 10000 Revenue Total	718.51-	5,319.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,367.04	382,092.60
	511200 TEMPORARY SALARIES-WAGE	514.34	4,488.17
	511300 OVERTIME PAYMENTS	95.11	95.11
	512100 VACATION LEAVE EXPENSE	5,996.37	33,820.53
	512200 SICK LEAVE EXPENSE	2,455.30	16,558.98
	512300 HOLIDAY LEAVE EXPENSE	4,415.88	18,202.12
	512400 MILITARY LEAVE EXPENSE		6,044.48
	512500 FUNERAL LEAVE EXPENSE	186.86	1,082.72
	515100 RETIREMENT PLANS EXPENSE	6,777.35	30,654.38
	515200 FICA EXPENSE	6,346.29	29,184.46
	515500 HEALTH INSURANCE EXPENSE	19,217.55	74,792.01
	516500 WORKERS COMP PREMIUMS		152,532.16
	Major Account 510000 Total	123,372.09	749,547.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,208.14	35,475.05
	521440 CIO - SOFTWARE	7.13	21.39
	521480 CIO - CONTRACT	3,023.47	11,480.59
	521500 PUBLICATION & PRINT EXP	7,410.61	23,686.30
	521900 AWARDS EXPENSE		465.00
	522100 DUES & SUBSCRIPTION EXP		980.12
	522200 CONFERENCE REGISTRATION	450.00	1,700.00
	522800 E-COMMERCE OPER EXP	20.58	149.55
	523900 TEAMMATE RECOGNITION	851.01	1,320.00
	524600 RENT EXPENSE-BUILDINGS	120.00	2,726.85
	524700 RENT EXP-OTHER REAL PROP		203.00
	531100 OFFICE SUPPLIES EXPENSE	621.67	2,887.76
	531200 IT SUPPLIES		71.95
	532100 NON-CAPITALIZED EQUIP PU		1,824.00
	532200 PERSONAL COMPUTING EQUIPMENT		350.17
	532260 VOICE EQUIP		242.23
	533900 FOOD EXPENSE-INSTITUTIONS		872.16
	539101 COST ALLOCATION OVERHEAD		83,519.78-
	541100 ACCTG & AUDITING SERVICES		79,857.57
	541200 PURCHASEING ASSESSMENT		20,110.31

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		
		541700	LEGAL RELATED EXPENSE		343.31
		543600	MEDICAL REVIEW CONSULTING	31,396.63	125,586.50
		547100	EDUCATIONAL SERVICES		11,898.67
		547300	INTERPRETER SERVICES	152.10	247.04
		547906	VERIFICATIONS		11.00
		555510	SAAS SUBSCRIPTION FEES	817.44	890.24
		555540	SAAS MAINTENANCE		147,500.00
		556100	INSURANCE EXPENSE		31,929.40
		559100	OTHER OPERATING EXP		254.81
			Major Account 520000 Total	56,078.78	419,565.19
		570000	Travel Expenses		
		571100	LODGING	2,043.38	5,961.07
		571600	MEALS - TAXABLE	306.25-	306.25-
		571800	MEALS - TRAVEL STATUS	186.91	486.16
		572100	COMMERCIAL TRANSPORTATIO	975.32	5,121.77
		573100	STATE-OWNED TRANSPORT	1,008.48	4,648.96
		574500	PERSONAL VEHICLE MILEAGE	423.16	638.88
		575100	MISC TRAVEL EXPENSE	27.50	125.00
			Fund 10000 Total	4,358.50	16,675.59
			Fund 10000 Expenditures Total	179,450.87	1,169,112.91
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		57,252.41
			Fund 10000 Adjustments Total		57,252.41
22545	HCBS ENHANCED FMAP				
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		57,252.41-
			Major Account 800000 Total		57,252.41-
			Fund 22545 Expenditures Total		57,252.41-
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	75,842.44	318,738.47
		511200	TEMPORARY SALARIES-WAGE	513.41	4,484.98
		511300	OVERTIME PAYMENTS	95.10	95.10
		512100	VACATION LEAVE EXPENSE	6,197.14	32,430.07
		512200	SICK LEAVE EXPENSE	2,309.66	14,281.22
		512300	HOLIDAY LEAVE EXPENSE	4,359.64	16,736.31
		512400	MILITARY LEAVE EXPENSE		6,044.48
		512500	FUNERAL LEAVE EXPENSE		347.12

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		
	515100 RETIREMENT PLANS EXPENSE	6,650.56	29,563.88
	515200 FICA EXPENSE	6,233.74	28,161.11
	515500 HEALTH INSURANCE EXPENSE	18,780.76	72,579.51
	Major Account 510000 Total	120,982.45	523,462.25
	520000 Operating Expenses		
	521400 CIO CHARGES		84,500.00
	521440 CIO - SOFTWARE	9.38	28.14
	521480 CIO - CONTRACT	3,023.47	4,811.07
	521500 PUBLICATION & PRINT EXP		102.84
	522100 DUES & SUBSCRIPTION EXP		1,348.32
	522200 CONFERENCE REGISTRATION		2,350.00
	522800 E-COMMERCE OPER EXP		198.16
	531100 OFFICE SUPPLIES EXPENSE	81.14	81.14
	532200 PERSONAL COMPUTING EQUIPMENT		350.17
	532260 VOICE EQUIP	457.82	739.04
	539101 COST ALLOCATION OVERHEAD		63,210.56
	541700 LEGAL RELATED EXPENSE		343.29
	543600 MEDICAL REVIEW CONSULTING	31,396.62	125,586.50
	547300 INTERPRETER SERVICES		52.98
	555510 SAAS SUBSCRIPTION FEES	272.48	345.28
	559100 OTHER OPERATING EXP		231.25
	Major Account 520000 Total	35,240.91	284,278.74
	570000 Travel Expenses		
	571100 LODGING	2,194.71	6,817.39
	571600 MEALS - TAXABLE	143.75	143.75
	571800 MEALS - TRAVEL STATUS	186.91	564.05
	572100 COMMERCIAL TRANSPORTATIO	975.32	5,785.29
	574500 PERSONAL VEHICLE MILEAGE	572.13	1,169.26
	575100 MISC TRAVEL EXPENSE	27.50	165.00
	Major Account 570000 Total	4,100.32	14,644.74
	Fund 40000 Expenditures Total	160,323.68	822,385.73
	Subprogram Revenues	718.51-	5,319.37-
	Subprogram Expenditures	344,133.05	2,008,174.23

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	16,522.83-	64,473.39-
	Major Account 480000 Total	16,522.83-	64,473.39-
	Fund 22690 Revenue Total	16,522.83-	64,473.39-
	Subprogram Revenues	16,522.83-	64,473.39-

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	2,019.48-	7,880.17-
	Major Account 480000 Total	2,019.48-	7,880.17-
	Fund 42641 Revenue Total	2,019.48-	7,880.17-
	Subprogram Revenues	2,019.48-	7,880.17-

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	2,676.16-	10,208.74-
	485100 FINES FORFEITS & PENALTI	89,987.85-	145,633.08-
	Major Account 480000 Total	92,664.01-	155,841.82-
	Fund 22555 Revenue Total	92,664.01-	155,841.82-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,097.75-	5,097.75-
	Major Account 480000 Total	5,097.75-	5,097.75-
	Fund 61270 Revenue Total	5,097.75-	5,097.75-
	Subprogram Revenues	97,761.76-	160,939.57-

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	1,228.70	26,914.14
	512100 VACATION LEAVE EXPENSE	893.60	2,422.78
	512200 SICK LEAVE EXPENSE		1,592.07
	512300 HOLIDAY LEAVE EXPENSE	111.70	1,486.07
	515100 RETIREMENT PLANS EXPENSE	167.20	2,427.21
	515200 FICA EXPENSE	150.00	2,363.55
	515500 HEALTH INSURANCE EXPENSE	958.60	5,007.14
	Major Account 510000 Total	3,509.80	42,212.96
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,991.44	19,603.38
	522100 DUES & SUBSCRIPTION EXP		5,680.00
	531100 OFFICE SUPPLIES EXPENSE		925.63
	532200 PERSONAL COMPUTING EQUIPMENT		929.50
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	5,127.68	27,274.75
	570000 Travel Expenses		
	571100 LODGING		692.52
	572100 COMMERCIAL TRANSPORTATIO		172.01-
	Major Account 570000 Total		520.51
	Fund 10000 Expenditures Total	8,637.48	70,008.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.70	32,060.32
	512100 VACATION LEAVE EXPENSE	893.60	2,422.78
	512200 SICK LEAVE EXPENSE		1,893.76
	512300 HOLIDAY LEAVE EXPENSE	111.70	2,091.70
	515100 RETIREMENT PLANS EXPENSE	167.36	2,880.53
	515200 FICA EXPENSE	149.88	2,826.34
	515500 HEALTH INSURANCE EXPENSE	958.46	5,005.78
	Major Account 510000 Total	3,509.70	49,181.21
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,991.44	11,586.32
	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
	Major Account 520000 Total	4,991.44	70,443.52
	570000 Travel Expenses		

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		
	571100 LODGING		692.51
	572100 COMMERCIAL TRANSPORTATIO		172.00-
	Major Account 570000 Total		520.51
	Fund 40000 Expenditures Total	8,501.14	120,145.24
	Subprogram Expenditures	17,138.62	190,153.46

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	725.00	9,912.50
	522800	E-COMMERCE OPER EXP	1,281.58	5,126.32
	539101	COST ALLOCATION OVERHEAD		46,176.25-
	541100	ACCTG & AUDITING SERVICES		82,836.78
	543500	MGT CONSULTANT SERVICES		88,884.31
	548400	TRANSACTION PROCESSING SERVICE	89.25	608.14
	554900	OTHER CONTRACTUAL SERVICES	40,625.00	161,065.79
	555100	DATA PROC SOFTW LIC FEE	720.00	2,880.00
		Major Account 520000 Total	43,440.83	305,137.59
		Fund 10000 Expenditures Total	43,440.83	305,137.59
40000 FEDERAL GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521470	CIO - PERSONNEL	725.00	9,912.50
	522800	E-COMMERCE OPER EXP	1,281.59	5,126.36
	539101	COST ALLOCATION OVERHEAD		46,176.25
	541100	ACCTG & AUDITING SERVICES		82,836.72
	543500	MGT CONSULTANT SERVICES		88,884.31
	548400	TRANSACTION PROCESSING SERVICE	89.25	608.11
	554900	OTHER CONTRACTUAL SERVICES	40,625.00	401,947.37
	555100	DATA PROC SOFTW LIC FEE	720.00	2,880.00
		Major Account 520000 Total	43,440.84	638,371.62
		Fund 40000 Expenditures Total	43,440.84	638,371.62
		Subprogram Expenditures	86,881.67	943,509.21

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	8,883.32
	Major Account 520000 Total	2,220.83	8,883.32
	Fund 10000 Expenditures Total	2,220.83	8,883.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,680.38
	555100 DATA PROC SOFTW LIC FEE	6,662.50	26,650.00
	Major Account 520000 Total	6,662.50	180,330.38
	Fund 40000 Expenditures Total	6,662.50	180,330.38
	Subprogram Expenditures	8,883.33	189,213.70

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	1,272.84	6,994.13
	512100 VACATION LEAVE EXPENSE	174.88	306.91
	512200 SICK LEAVE EXPENSE	60.11	347.61
	512300 HOLIDAY LEAVE EXPENSE	79.36	409.72
	515100 RETIREMENT PLANS EXPENSE	118.98	603.96
	515200 FICA EXPENSE	121.00	609.01
	515500 HEALTH INSURANCE EXPENSE		58.81
	Major Account 510000 Total	1,827.17	9,330.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.75	90.75
	539101 COST ALLOCATION OVERHEAD		2.14-
	Major Account 520000 Total	90.75	88.61
	Fund 10000 Expenditures Total	1,917.92	9,418.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.22	20,978.41
	512100 VACATION LEAVE EXPENSE	524.60	920.26
	512200 SICK LEAVE EXPENSE	180.33	1,040.69
	512300 HOLIDAY LEAVE EXPENSE	238.06	1,229.10
	515100 RETIREMENT PLANS EXPENSE	356.40	1,809.23
	515200 FICA EXPENSE	362.36	1,824.40
	515500 HEALTH INSURANCE EXPENSE		176.18
	Major Account 510000 Total	5,479.97	27,978.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	272.08	272.08
	539101 COST ALLOCATION OVERHEAD		2.14
	Major Account 520000 Total	272.08	274.22
	Fund 40000 Expenditures Total	5,752.05	28,252.49
	Subprogram Expenditures	7,669.97	37,671.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,537.02	207,953.46
	512100 VACATION LEAVE EXPENSE	2,657.70	15,018.28
	512200 SICK LEAVE EXPENSE	1,171.91	6,288.37
	512300 HOLIDAY LEAVE EXPENSE	2,637.91	10,492.18
	515100 RETIREMENT PLANS EXPENSE	3,894.31	17,680.65
	515200 FICA EXPENSE	3,732.49	17,431.73
	515500 HEALTH INSURANCE EXPENSE	8,125.09	30,054.30
	Major Account 510000 Total	67,756.43	304,918.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6.92-
	Major Account 520000 Total		6.92-
	Fund 10000 Expenditures Total	67,756.43	304,912.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.04	59,490.63
	512100 VACATION LEAVE EXPENSE	589.08	2,700.88
	512200 SICK LEAVE EXPENSE	655.21	1,880.16
	512300 HOLIDAY LEAVE EXPENSE	821.18	3,058.95
	515100 RETIREMENT PLANS EXPENSE	1,218.69	5,025.51
	515200 FICA EXPENSE	1,203.97	4,973.13
	515500 HEALTH INSURANCE EXPENSE	1,055.59	4,097.15
	Major Account 510000 Total	19,756.76	81,226.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6.92
	Major Account 520000 Total		6.92
	Fund 40000 Expenditures Total	19,756.76	81,233.33
	Subprogram Expenditures	87,513.19	386,145.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 113

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,942.13	1,968.59
	512100 VACATION LEAVE EXPENSE	60.12	70.43
	512200 SICK LEAVE EXPENSE	66.40	71.42
	512300 HOLIDAY LEAVE EXPENSE	229.85	234.61
	515100 RETIREMENT PLANS EXPENSE	172.21	175.72
	515200 FICA EXPENSE	169.11	172.41
	515500 HEALTH INSURANCE EXPENSE	196.70	204.64
	Major Account 510000 Total	2,836.52	2,897.82
	Fund 10000 Expenditures Total	2,836.52	2,897.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,826.12	5,826.12
	512100 VACATION LEAVE EXPENSE	180.53	180.53
	512200 SICK LEAVE EXPENSE	199.40	199.40
	512300 HOLIDAY LEAVE EXPENSE	689.56	689.56
	515100 RETIREMENT PLANS EXPENSE	516.24	516.24
	515200 FICA EXPENSE	507.32	507.32
	515500 HEALTH INSURANCE EXPENSE	590.10	590.10
	Major Account 510000 Total	8,509.27	8,509.27
	Fund 40000 Expenditures Total	8,509.27	8,509.27
	Subprogram Expenditures	11,345.79	11,407.09

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	1,704.83	13,510.87
	512100 VACATION LEAVE EXPENSE	179.92	812.76
	512200 SICK LEAVE EXPENSE	34.64	370.65
	512300 HOLIDAY LEAVE EXPENSE		567.71
	515100 RETIREMENT PLANS EXPENSE	143.80	1,143.41
	515200 FICA EXPENSE	140.13	1,120.68
	515500 HEALTH INSURANCE EXPENSE	196.70	1,372.91
	Major Account 510000 Total	2,400.02	18,898.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.88-
	Major Account 520000 Total		1.88-
	Fund 10000 Expenditures Total	2,400.02	18,897.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,114.20	40,530.14
	512100 VACATION LEAVE EXPENSE	539.38	2,436.15
	512200 SICK LEAVE EXPENSE	103.93	1,110.20
	512300 HOLIDAY LEAVE EXPENSE		1,702.30
	515100 RETIREMENT PLANS EXPENSE	431.04	3,427.24
	515200 FICA EXPENSE	420.20	3,360.82
	515500 HEALTH INSURANCE EXPENSE	590.10	4,117.87
	Major Account 510000 Total	7,198.85	56,684.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.88
	Major Account 520000 Total		1.88
	Fund 40000 Expenditures Total	7,198.85	56,686.60
	Subprogram Expenditures	9,598.87	75,583.71

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	31,411.11	141,268.77
	512100 VACATION LEAVE EXPENSE	2,665.85	14,012.60
	512200 SICK LEAVE EXPENSE	2,884.54	8,792.47
	512300 HOLIDAY LEAVE EXPENSE	1,974.38	7,599.39
	512500 FUNERAL LEAVE EXPENSE	260.71	642.85
	515100 RETIREMENT PLANS EXPENSE	2,934.84	12,902.02
	515200 FICA EXPENSE	2,664.89	11,860.22
	515500 HEALTH INSURANCE EXPENSE	11,907.18	47,308.00
	Major Account 510000 Total	56,703.50	244,386.32
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	18.00	57.00
	532200 PERSONAL COMPUTING EQUIPMENT		213.34
	532260 VOICE EQUIP		19.50
	533900 FOOD EXPENSE-INSTITUTIONS		599.21
	539101 COST ALLOCATION OVERHEAD		27,404.25-
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	290.48	26,242.72-
	570000 Travel Expenses		
	571100 LODGING	46.64	5,257.88
	571800 MEALS - TRAVEL STATUS		391.41
	572100 COMMERCIAL TRANSPORTATIO		560.74
	574500 PERSONAL VEHICLE MILEAGE	373.16	1,423.34
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	419.80	7,673.87
	Fund 10000 Expenditures Total	57,413.78	225,817.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,408.22	141,257.30
	512100 VACATION LEAVE EXPENSE	2,662.57	14,003.14
	512200 SICK LEAVE EXPENSE	2,883.12	8,786.04
	512300 HOLIDAY LEAVE EXPENSE	1,973.28	7,596.48
	512500 FUNERAL LEAVE EXPENSE	260.71	642.85
	515100 RETIREMENT PLANS EXPENSE	2,934.41	12,901.19
	515200 FICA EXPENSE	2,662.96	11,853.73
	515500 HEALTH INSURANCE EXPENSE	11,904.66	47,299.68
	Major Account 510000 Total	56,689.93	244,340.41
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	18.00	57.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT		213.34
	532260 VOICE EQUIP		19.50
	533900 FOOD EXPENSE-INSTITUTIONS		599.19
	539101 COST ALLOCATION OVERHEAD		27,404.25
	Major Account 520000 Total	18.00	28,293.28
	570000 Travel Expenses		
	571100 LODGING	46.65	5,257.84
	571800 MEALS - TRAVEL STATUS		391.42
	572100 COMMERCIAL TRANSPORTATIO		560.74
	574500 PERSONAL VEHICLE MILEAGE	373.16	1,423.35
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	419.81	7,673.85
	Fund 40000 Expenditures Total	57,127.74	280,307.54
	Subprogram Expenditures	114,541.52	506,125.01

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	14,493.98	85,315.44
	511300 OVERTIME PAYMENTS		62.41
	512100 VACATION LEAVE EXPENSE	1,699.26	7,310.89
	512200 SICK LEAVE EXPENSE	944.01	5,097.72
	512300 HOLIDAY LEAVE EXPENSE	855.55	4,419.58
	512500 FUNERAL LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	81.89	81.89
	515100 RETIREMENT PLANS EXPENSE	1,353.47	7,670.40
	515200 FICA EXPENSE	1,336.10	7,507.16
	515500 HEALTH INSURANCE EXPENSE	2,949.36	17,089.97
	Major Account 510000 Total	23,713.62	134,700.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP		19.79
	531100 OFFICE SUPPLIES EXPENSE		63.21
	539101 COST ALLOCATION OVERHEAD		36,353.28-
	555510 SAAS SUBSCRIPTION FEES	1,907.36	1,907.36
	Major Account 520000 Total	1,907.36	34,112.92-
	570000 Travel Expenses		
	571100 LODGING	120.08	2,149.01
	571800 MEALS - TRAVEL STATUS		528.76
	572100 COMMERCIAL TRANSPORTATIO		627.25
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	120.08	3,344.02
	Fund 10000 Expenditures Total	25,741.06	103,931.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,286.07	115,995.21
	511300 OVERTIME PAYMENTS		93.69
	512100 VACATION LEAVE EXPENSE	2,321.01	9,430.58
	512200 SICK LEAVE EXPENSE	1,104.95	6,358.65
	512300 HOLIDAY LEAVE EXPENSE	1,138.72	5,900.22
	512500 FUNERAL LEAVE EXPENSE		255.44
	512800 ADMINISTRATIVE LEAVE EXP	88.71	88.71
	515100 RETIREMENT PLANS EXPENSE	1,792.44	10,342.00
	515200 FICA EXPENSE	1,765.05	10,111.22
	515500 HEALTH INSURANCE EXPENSE	3,737.99	22,602.23
	Major Account 510000 Total	31,234.94	181,177.95

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		
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP		19.81
	531100 OFFICE SUPPLIES EXPENSE		63.21
	539101 COST ALLOCATION OVERHEAD		36,353.28
	Major Account 520000 Total		36,686.30
	570000 Travel Expenses		
	571100 LODGING	120.08	2,149.05
	571800 MEALS - TRAVEL STATUS		528.78
	572100 COMMERCIAL TRANSPORTATIO		627.24
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	120.08	3,344.07
	Fund 40000 Expenditures Total	31,355.02	221,208.32
	Subprogram Expenditures	57,096.08	325,140.14

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	6,999.85	30,162.67
	512100 VACATION LEAVE EXPENSE	729.24	2,502.13
	512200 SICK LEAVE EXPENSE	301.91	3,663.19
	512300 HOLIDAY LEAVE EXPENSE	442.11	1,763.67
	512800 ADMINISTRATIVE LEAVE EXP	37.08	37.08
	515100 RETIREMENT PLANS EXPENSE	637.36	2,855.97
	515200 FICA EXPENSE	601.92	2,720.71
	515500 HEALTH INSURANCE EXPENSE	1,439.24	5,957.79
	Major Account 510000 Total	11,188.71	49,663.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		549.00-
	Major Account 520000 Total		549.00-
	Fund 10000 Expenditures Total	11,188.71	49,114.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,997.91	90,503.82
	512100 VACATION LEAVE EXPENSE	2,187.30	7,513.20
	512200 SICK LEAVE EXPENSE	903.53	10,994.73
	512300 HOLIDAY LEAVE EXPENSE	1,326.07	5,291.31
	512800 ADMINISTRATIVE LEAVE EXP	111.25	111.25
	515100 RETIREMENT PLANS EXPENSE	1,911.23	8,566.30
	515200 FICA EXPENSE	1,805.11	8,163.35
	515500 HEALTH INSURANCE EXPENSE	4,315.42	17,875.78
	Major Account 510000 Total	33,557.82	149,019.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		549.00
	Major Account 520000 Total		549.00
	Fund 40000 Expenditures Total	33,557.82	149,568.74
	Subprogram Expenditures	44,746.53	198,682.95

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		
	571800 MEALS - TRAVEL STATUS	124.78	124.78
	572100 COMMERCIAL TRANSPORTATIO	52.42	885.22
	Major Account 570000 Total	177.20	1,010.00
	Fund 10000 Expenditures Total	177.20	1,010.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	124.78	124.78
	572100 COMMERCIAL TRANSPORTATIO	52.42	885.22
	Major Account 570000 Total	177.20	1,010.00
	Fund 40000 Expenditures Total	177.20	1,010.00
	Subprogram Expenditures	354.40	2,020.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,704.19	79,740.98
	512100 VACATION LEAVE EXPENSE	498.75	4,887.95
	512200 SICK LEAVE EXPENSE	1,582.63	6,290.03
	512300 HOLIDAY LEAVE EXPENSE	1,109.56	4,249.22
	512500 FUNERAL LEAVE EXPENSE		121.62
	515100 RETIREMENT PLANS EXPENSE	1,639.97	7,136.80
	515200 FICA EXPENSE	1,527.94	6,700.35
	515500 HEALTH INSURANCE EXPENSE	4,231.18	16,893.60
	Major Account 510000 Total	29,294.22	126,020.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,032.50
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	272.48	1,304.98
	570000 Travel Expenses		
	571100 LODGING		732.34
	571800 MEALS - TRAVEL STATUS		172.03
	572100 COMMERCIAL TRANSPORTATIO		127.63
	574500 PERSONAL VEHICLE MILEAGE		86.64
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,146.64
	Fund 10000 Expenditures Total	29,566.70	128,472.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,704.20	79,734.50
	512100 VACATION LEAVE EXPENSE	498.75	4,886.63
	512200 SICK LEAVE EXPENSE	1,582.63	6,288.91
	512300 HOLIDAY LEAVE EXPENSE	1,109.01	4,248.26
	512500 FUNERAL LEAVE EXPENSE		121.62
	515100 RETIREMENT PLANS EXPENSE	1,639.03	7,133.21
	515200 FICA EXPENSE	1,528.01	6,700.54
	515500 HEALTH INSURANCE EXPENSE	4,230.99	16,892.37
	Major Account 510000 Total	29,292.62	126,006.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,032.50
	Major Account 520000 Total		1,032.50
	570000 Travel Expenses		
	571100 LODGING		732.34
	571800 MEALS - TRAVEL STATUS		172.03

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		
	572100 COMMERCIAL TRANSPORTATIO		127.62
	574500 PERSONAL VEHICLE MILEAGE		86.64
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,146.63
	Fund 40000 Expenditures Total	29,292.62	128,185.17
	Subprogram Expenditures	58,859.32	256,657.34

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	101,230.84	406,686.56
	Major Account 520000 Total	101,230.84	406,686.56
	Fund 10000 Expenditures Total	101,230.84	406,686.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	101,230.84	406,686.56
	Major Account 520000 Total	101,230.84	406,686.56
	Fund 40000 Expenditures Total	101,230.84	406,686.56
	Subprogram Expenditures	202,461.68	813,373.12

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	8,125.34	35,014.72
	512100 VACATION LEAVE EXPENSE	873.41	5,015.84
	512200 SICK LEAVE EXPENSE	192.62	899.46
	512300 HOLIDAY LEAVE EXPENSE	483.76	1,919.79
	515100 RETIREMENT PLANS EXPENSE	724.53	3,208.60
	515200 FICA EXPENSE	700.36	3,121.48
	515500 HEALTH INSURANCE EXPENSE	1,509.02	5,937.01
	Major Account 510000 Total	12,609.04	55,116.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		95,275.07-
	543500 MGT CONSULTANT SERVICES		42,325.00
	Major Account 520000 Total		52,950.07-
	Fund 10000 Expenditures Total	12,609.04	2,166.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,125.34	35,519.84
	512100 VACATION LEAVE EXPENSE	873.41	5,015.84
	512200 SICK LEAVE EXPENSE	192.62	899.46
	512300 HOLIDAY LEAVE EXPENSE	483.76	1,919.79
	515100 RETIREMENT PLANS EXPENSE	724.41	3,246.36
	515200 FICA EXPENSE	700.35	3,157.39
	515500 HEALTH INSURANCE EXPENSE	1,509.00	6,036.04
	Major Account 510000 Total	12,608.89	55,794.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		95,275.07
	543500 MGT CONSULTANT SERVICES		42,325.00
	Major Account 520000 Total		137,600.07
	Fund 40000 Expenditures Total	12,608.89	193,394.79
	Subprogram Expenditures	25,217.93	195,561.62

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	22,534.64	98,668.59
	512100 VACATION LEAVE EXPENSE	2,621.73	12,037.50
	512200 SICK LEAVE EXPENSE	1,316.59	7,276.47
	512300 HOLIDAY LEAVE EXPENSE	1,390.33	5,428.53
	512500 FUNERAL LEAVE EXPENSE		247.98
	515100 RETIREMENT PLANS EXPENSE	2,086.43	9,259.75
	515200 FICA EXPENSE	1,891.15	8,516.85
	515500 HEALTH INSURANCE EXPENSE	7,792.62	30,937.77
	Major Account 510000 Total	39,633.49	172,373.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,633.65-
	Major Account 520000 Total		61,633.65-
	Fund 10000 Expenditures Total	39,633.49	110,739.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,533.96	98,663.65
	512100 VACATION LEAVE EXPENSE	2,620.27	12,031.80
	512200 SICK LEAVE EXPENSE	1,316.21	7,271.19
	512300 HOLIDAY LEAVE EXPENSE	1,390.33	5,427.04
	512500 FUNERAL LEAVE EXPENSE		247.63
	515100 RETIREMENT PLANS EXPENSE	2,086.03	9,257.70
	515200 FICA EXPENSE	1,891.03	8,515.41
	515500 HEALTH INSURANCE EXPENSE	7,792.10	30,933.11
	Major Account 510000 Total	39,629.93	172,347.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,633.65
	Major Account 520000 Total		61,633.65
	Fund 40000 Expenditures Total	39,629.93	233,981.18
	Subprogram Expenditures	79,263.42	344,720.97

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	1,829.32	8,072.37
	512100 VACATION LEAVE EXPENSE	116.61	1,074.94
	512200 SICK LEAVE EXPENSE	269.66	840.45
	512300 HOLIDAY LEAVE EXPENSE	116.61	462.74
	515100 RETIREMENT PLANS EXPENSE	174.80	783.19
	515200 FICA EXPENSE	141.80	653.05
	515500 HEALTH INSURANCE EXPENSE	1,284.00	5,136.02
	Major Account 510000 Total	3,932.80	17,022.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	236.37	236.37
	532200 PERSONAL COMPUTING EQUIPMENT		186.50
	Major Account 520000 Total	236.37	422.87
	Fund 10000 Expenditures Total	4,169.17	17,445.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829.32	8,072.37
	512100 VACATION LEAVE EXPENSE	116.61	1,074.94
	512200 SICK LEAVE EXPENSE	269.66	840.45
	512300 HOLIDAY LEAVE EXPENSE	116.61	462.74
	515100 RETIREMENT PLANS EXPENSE	174.48	781.91
	515200 FICA EXPENSE	141.76	652.78
	515500 HEALTH INSURANCE EXPENSE	1,284.12	5,136.46
	Major Account 510000 Total	3,932.56	17,021.65
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		186.50
	Major Account 520000 Total		186.50
	Fund 40000 Expenditures Total	3,932.56	17,208.15
	Subprogram Expenditures	8,101.73	34,653.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.40	8,707.36
	512100 VACATION LEAVE EXPENSE	81.99	1,032.37
	512200 SICK LEAVE EXPENSE	44.73	475.90
	512300 HOLIDAY LEAVE EXPENSE	119.27	473.30
	515100 RETIREMENT PLANS EXPENSE	178.75	800.92
	515200 FICA EXPENSE	150.58	690.18
	515500 HEALTH INSURANCE EXPENSE	1,284.02	5,136.06
	Major Account 510000 Total	3,998.74	17,316.09
	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	3,998.74	18,773.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.40	8,707.36
	512100 VACATION LEAVE EXPENSE	81.99	1,032.37
	512200 SICK LEAVE EXPENSE	44.73	475.90
	512300 HOLIDAY LEAVE EXPENSE	119.27	473.30
	515100 RETIREMENT PLANS EXPENSE	178.49	799.86
	515200 FICA EXPENSE	150.51	689.72
	515500 HEALTH INSURANCE EXPENSE	1,284.10	5,136.42
	Major Account 510000 Total	3,998.49	17,314.93
	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	3,998.49	18,772.37
	Subprogram Expenditures	7,997.23	37,545.89

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	6,962.93	32,469.45
	512100 VACATION LEAVE EXPENSE	1,014.08	3,463.86
	512200 SICK LEAVE EXPENSE	413.55	1,643.80
	512300 HOLIDAY LEAVE EXPENSE	446.11	1,712.42
	515100 RETIREMENT PLANS EXPENSE	661.64	2,941.73
	515200 FICA EXPENSE	579.70	2,609.03
	515500 HEALTH INSURANCE EXPENSE	2,385.57	9,806.93
	Major Account 510000 Total	12,463.58	54,647.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9.22-
	Major Account 520000 Total		9.22-
	Fund 10000 Expenditures Total	12,463.58	54,638.00
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,207.63	24,207.63
	Major Account 590000 Total	24,207.63	24,207.63
	Fund 22690 Expenditures Total	24,207.63	24,207.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,108.86	63,497.10
	512100 VACATION LEAVE EXPENSE	1,500.93	6,891.72
	512200 SICK LEAVE EXPENSE	1,023.69	3,848.04
	512300 HOLIDAY LEAVE EXPENSE	888.24	3,353.33
	515100 RETIREMENT PLANS EXPENSE	1,312.12	5,810.36
	515200 FICA EXPENSE	1,113.32	4,994.51
	515500 HEALTH INSURANCE EXPENSE	4,586.60	19,138.46
	Major Account 510000 Total	24,533.76	107,533.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9.22
	Major Account 520000 Total		9.22
	Fund 40000 Expenditures Total	24,533.76	107,542.74
	Subprogram Expenditures	61,204.97	186,388.37

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	8,882.03	36,511.64
	512100 VACATION LEAVE EXPENSE	555.79	3,249.69
	512200 SICK LEAVE EXPENSE	261.54	1,893.71
	512300 HOLIDAY LEAVE EXPENSE	510.46	2,025.74
	515100 RETIREMENT PLANS EXPENSE	764.41	3,274.37
	515200 FICA EXPENSE	731.68	3,148.22
	515500 HEALTH INSURANCE EXPENSE	1,403.78	5,615.13
	Major Account 510000 Total	13,109.69	55,718.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		57.25
	524700 RENT EXP-OTHER REAL PROP	175.00	218.75
	539101 COST ALLOCATION OVERHEAD		38.18-
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	447.48	510.30
	570000 Travel Expenses		
	571100 LODGING		93.93
	571600 MEALS - TAXABLE		13.75
	571800 MEALS - TRAVEL STATUS		20.04
	574500 PERSONAL VEHICLE MILEAGE		55.86
	Major Account 570000 Total		183.58
	Fund 10000 Expenditures Total	13,557.17	56,412.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,644.96	109,531.78
	512100 VACATION LEAVE EXPENSE	1,666.07	9,746.44
	512200 SICK LEAVE EXPENSE	784.60	5,680.97
	512300 HOLIDAY LEAVE EXPENSE	1,531.38	6,077.24
	515100 RETIREMENT PLANS EXPENSE	2,293.45	9,824.99
	515200 FICA EXPENSE	2,195.29	9,445.03
	515500 HEALTH INSURANCE EXPENSE	4,211.36	16,845.43
	Major Account 510000 Total	39,327.11	167,151.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		171.75
	524700 RENT EXP-OTHER REAL PROP		131.25
	539101 COST ALLOCATION OVERHEAD		38.18
	Major Account 520000 Total		341.18
	570000 Travel Expenses		
	571100 LODGING		281.79

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		
	571600 MEALS - TAXABLE		491.25
	571800 MEALS - TRAVEL STATUS		60.12
	574500 PERSONAL VEHICLE MILEAGE		55.86
	Major Account 570000 Total		889.02
	Fund 40000 Expenditures Total	39,327.11	168,382.08
	Subprogram Expenditures	52,884.28	224,794.46

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	10,687.69	55,133.88
	512100 VACATION LEAVE EXPENSE	508.30	5,268.70
	512200 SICK LEAVE EXPENSE	304.57	2,317.46
	512300 HOLIDAY LEAVE EXPENSE	511.53	2,771.09
	515100 RETIREMENT PLANS EXPENSE	899.38	4,903.61
	515200 FICA EXPENSE	836.37	4,645.16
	515500 HEALTH INSURANCE EXPENSE	3,413.83	14,837.22
	Major Account 510000 Total	17,161.67	89,877.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		74.00
	555510 SAAS SUBSCRIPTION FEES	544.96	544.96
	Major Account 520000 Total	544.96	1,343.96
	Fund 10000 Expenditures Total	17,706.63	91,221.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.81	55,130.82
	512100 VACATION LEAVE EXPENSE	508.30	5,267.97
	512200 SICK LEAVE EXPENSE	304.57	2,317.46
	512300 HOLIDAY LEAVE EXPENSE	511.53	2,771.09
	515100 RETIREMENT PLANS EXPENSE	899.53	4,904.09
	515200 FICA EXPENSE	836.34	4,645.14
	515500 HEALTH INSURANCE EXPENSE	3,413.50	14,836.53
	Major Account 510000 Total	17,160.58	89,873.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		74.00
	Major Account 520000 Total		799.00
	Fund 40000 Expenditures Total	17,160.58	90,672.10
	Subprogram Expenditures	34,867.21	181,893.18

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	15,827.63	69,701.33
	511300 OVERTIME PAYMENTS	80.47	84.93
	512100 VACATION LEAVE EXPENSE	1,080.59	5,813.48
	512200 SICK LEAVE EXPENSE	938.53	4,096.85
	512300 HOLIDAY LEAVE EXPENSE	944.60	3,810.12
	512500 FUNERAL LEAVE EXPENSE		429.16
	515100 RETIREMENT PLANS EXPENSE	1,413.30	6,285.85
	515200 FICA EXPENSE	1,371.46	6,124.04
	515500 HEALTH INSURANCE EXPENSE	2,778.13	10,691.28
	Major Account 510000 Total	24,434.71	107,037.04
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	3.00	9.00
	539101 COST ALLOCATION OVERHEAD		250,085.95-
	Major Account 520000 Total	3.00	250,076.95-
	Fund 10000 Expenditures Total	24,437.71	143,039.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,718.32	77,081.97
	511300 OVERTIME PAYMENTS	80.47	93.16
	512100 VACATION LEAVE EXPENSE	1,079.07	6,547.13
	512200 SICK LEAVE EXPENSE	937.77	4,197.38
	512300 HOLIDAY LEAVE EXPENSE	1,043.73	4,189.30
	512500 FUNERAL LEAVE EXPENSE		429.16
	515100 RETIREMENT PLANS EXPENSE	1,561.75	6,928.57
	515200 FICA EXPENSE	1,513.01	6,740.43
	515500 HEALTH INSURANCE EXPENSE	3,201.69	12,397.74
	Major Account 510000 Total	27,135.81	118,604.84
	Fund 40000 Expenditures Total	27,135.81	118,604.84
	Subprogram Expenditures	51,573.52	24,435.07-

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	14,613.78	66,676.45
		511300 OVERTIME PAYMENTS	659.17	2,959.75
		511800 COMPENSATORY TIME PAID	53.70	343.79
		512100 VACATION LEAVE EXPENSE	2,139.22	8,859.32
		512200 SICK LEAVE EXPENSE	1,175.54	4,517.79
		512300 HOLIDAY LEAVE EXPENSE	934.95	3,617.14
		515100 RETIREMENT PLANS EXPENSE	1,465.73	6,511.33
		515200 FICA EXPENSE	1,317.97	5,947.80
		515500 HEALTH INSURANCE EXPENSE	6,547.02	25,208.31
		Major Account 510000 Total	28,907.08	124,641.68
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		750.00
		532200 PERSONAL COMPUTING EQUIPMENT		140.64
		Major Account 520000 Total		890.64
		570000 Travel Expenses		
		571100 LODGING	1,106.70	1,106.70
		572100 COMMERCIAL TRANSPORTATIO		1,134.60
		Fund 10000 Total	1,106.70	2,241.30
		Fund 10000 Expenditures Total	28,907.08	125,532.32
	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	14,612.96	66,672.46
		511300 OVERTIME PAYMENTS	653.85	2,944.01
		511800 COMPENSATORY TIME PAID	53.70	343.52
		512100 VACATION LEAVE EXPENSE	2,138.42	8,850.94
		512200 SICK LEAVE EXPENSE	1,174.17	4,510.94
		512300 HOLIDAY LEAVE EXPENSE	934.38	3,614.40
		515100 RETIREMENT PLANS EXPENSE	1,465.14	6,510.18
		515200 FICA EXPENSE	1,317.30	5,944.83
		515500 HEALTH INSURANCE EXPENSE	6,544.99	25,200.86
		Major Account 510000 Total	28,894.91	124,592.14
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		750.00
		532200 PERSONAL COMPUTING EQUIPMENT		140.63

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			
	520000 Operating Expenses		
	Major Account 520000 Total		890.63
	570000 Travel Expenses		
	571100 LODGING	1,106.70	1,106.70
	572100 COMMERCIAL TRANSPORTATIO		1,134.63
	Fund 40000 Total	1,106.70	2,241.33
	Fund 40000 Expenditures Total	28,894.91	125,482.77
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	60,015.39	255,497.72

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	10,678.02	50,196.91
	511300 OVERTIME PAYMENTS	7.79	116.00
	511800 COMPENSATORY TIME PAID	222.11	314.55
	512100 VACATION LEAVE EXPENSE	2,173.96	4,683.66
	512200 SICK LEAVE EXPENSE	432.75	7,159.41
	512300 HOLIDAY LEAVE EXPENSE	691.94	2,790.20
	512800 ADMINISTRATIVE LEAVE EXP	39.59	39.59
	515100 RETIREMENT PLANS EXPENSE	1,067.02	4,891.26
	515200 FICA EXPENSE	982.97	4,562.52
	515500 HEALTH INSURANCE EXPENSE	3,530.91	14,572.45
	Major Account 510000 Total	19,827.06	89,326.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,355.64-
	Major Account 520000 Total		31,355.64-
	Fund 10000 Expenditures Total	19,827.06	57,970.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,676.37	50,186.62
	511300 OVERTIME PAYMENTS	7.79	114.71
	511800 COMPENSATORY TIME PAID	222.11	314.27
	512100 VACATION LEAVE EXPENSE	2,170.62	4,675.22
	512200 SICK LEAVE EXPENSE	430.57	7,150.02
	512300 HOLIDAY LEAVE EXPENSE	690.84	2,786.24
	512800 ADMINISTRATIVE LEAVE EXP	39.59	39.59
	515100 RETIREMENT PLANS EXPENSE	1,066.08	4,886.83
	515200 FICA EXPENSE	982.33	4,560.30
	515500 HEALTH INSURANCE EXPENSE	3,528.26	14,561.60
	Major Account 510000 Total	19,814.56	89,275.40
	Fund 40000 Expenditures Total	19,814.56	89,275.40
	Subprogram Expenditures	39,641.62	147,246.31

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	4,072.04	18,011.52
	512100 VACATION LEAVE EXPENSE	23.10	998.98
	512200 SICK LEAVE EXPENSE	112.26	246.09
	512300 HOLIDAY LEAVE EXPENSE	228.41	880.57
	515100 RETIREMENT PLANS EXPENSE	332.05	1,507.71
	515200 FICA EXPENSE	324.58	1,479.79
	515500 HEALTH INSURANCE EXPENSE	571.72	2,357.45
	Major Account 510000 Total	5,664.16	25,482.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3.16-
	Major Account 520000 Total		3.16-
	Fund 10000 Expenditures Total	5,664.16	25,478.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.59	18,009.22
	512100 VACATION LEAVE EXPENSE	21.71	993.90
	512200 SICK LEAVE EXPENSE	109.50	242.40
	512300 HOLIDAY LEAVE EXPENSE	227.95	880.11
	515100 RETIREMENT PLANS EXPENSE	331.78	1,506.98
	515200 FICA EXPENSE	324.36	1,479.31
	515500 HEALTH INSURANCE EXPENSE	569.71	2,353.39
	Major Account 510000 Total	5,656.60	25,465.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3.16
	Major Account 520000 Total		3.16
	Fund 40000 Expenditures Total	5,656.60	25,468.47
	Subprogram Expenditures	11,320.76	50,947.42

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	87,514.42	378,066.95
	511300 OVERTIME PAYMENTS	14,901.04	60,301.42
	511800 COMPENSATORY TIME PAID	661.94	3,234.61
	512100 VACATION LEAVE EXPENSE	6,291.16	26,767.64
	512200 SICK LEAVE EXPENSE	4,818.50	21,690.03
	512300 HOLIDAY LEAVE EXPENSE	5,339.76	20,065.88
	512500 FUNERAL LEAVE EXPENSE	499.07	1,233.45
	512600 CIVIL LEAVE EXPENSE		54.26
	515100 RETIREMENT PLANS EXPENSE	8,988.03	38,294.02
	515200 FICA EXPENSE	8,531.13	36,536.27
	515500 HEALTH INSURANCE EXPENSE	20,957.97	83,930.03
	Major Account 510000 Total	158,503.02	670,174.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.71
	521300 FREIGHT EXPENSE		.02
	521400 CIO CHARGES		940.65
	521480 CIO - CONTRACT	19,296.08	94,749.85
	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	193.88	241.81
	532100 NON-CAPITALIZED EQUIP PU		19.50
	532200 PERSONAL COMPUTING EQUIPMENT		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-
	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	19,489.96	10,924.47
	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	177,992.98	681,640.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,292.80	1,122,894.64
	511300 OVERTIME PAYMENTS	45,559.41	181,668.30
	511800 COMPENSATORY TIME PAID	1,985.38	9,701.33
	512100 VACATION LEAVE EXPENSE	18,864.90	79,906.72
	512200 SICK LEAVE EXPENSE	14,445.16	64,506.07
	512300 HOLIDAY LEAVE EXPENSE	15,834.37	59,652.62
	512500 FUNERAL LEAVE EXPENSE	1,496.73	3,699.93
	512600 CIVIL LEAVE EXPENSE		162.77
	515100 RETIREMENT PLANS EXPENSE	26,767.47	113,982.54
	515200 FICA EXPENSE	25,414.39	108,771.67
	515500 HEALTH INSURANCE EXPENSE	62,231.42	248,908.51
	Major Account 510000 Total	471,892.03	1,993,855.10
	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		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
	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		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	471,892.03	2,089,599.95
	Subprogram Expenditures	649,885.01	2,771,240.45

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	28,417.91	120,444.68
	511300 OVERTIME PAYMENTS	2,716.05	8,124.32
	511800 COMPENSATORY TIME PAID	3.49	711.79
	512100 VACATION LEAVE EXPENSE	1,869.73	8,481.16
	512200 SICK LEAVE EXPENSE	1,958.63	8,173.12
	512300 HOLIDAY LEAVE EXPENSE	1,735.63	6,465.32
	512500 FUNERAL LEAVE EXPENSE	269.66	548.66
	512600 CIVIL LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE	2,769.16	11,458.04
	515200 FICA EXPENSE	2,586.73	10,794.11
	515500 HEALTH INSURANCE EXPENSE	7,230.28	26,859.71
	Major Account 510000 Total	49,557.27	202,098.74
	Fund 10000 Expenditures Total	49,557.27	202,098.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,078.83	361,089.45
	511300 OVERTIME PAYMENTS	8,141.86	24,353.51
	511800 COMPENSATORY TIME PAID	9.94	2,134.64
	512100 VACATION LEAVE EXPENSE	5,754.11	25,577.75
	512200 SICK LEAVE EXPENSE	5,865.68	24,491.84
	512300 HOLIDAY LEAVE EXPENSE	5,206.91	19,396.04
	512500 FUNERAL LEAVE EXPENSE	808.96	1,646.01
	512600 CIVIL LEAVE EXPENSE		113.48
	515100 RETIREMENT PLANS EXPENSE	8,300.78	34,352.26
	515200 FICA EXPENSE	7,760.25	32,377.49
	515500 HEALTH INSURANCE EXPENSE	21,680.69	80,553.32
	Major Account 510000 Total	148,608.01	606,085.79
	Fund 40000 Expenditures Total	148,608.01	606,085.79
	Subprogram Expenditures	198,165.28	808,184.53

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	711.93	4,379.70
	511300 OVERTIME PAYMENTS	35.72	253.64
	511800 COMPENSATORY TIME PAID		5.91
	512100 VACATION LEAVE EXPENSE	220.85	373.92
	512200 SICK LEAVE EXPENSE	178.04	348.05
	512300 HOLIDAY LEAVE EXPENSE	56.30	238.79
	515100 RETIREMENT PLANS EXPENSE	90.08	419.38
	515200 FICA EXPENSE	42.78	231.98
	515500 HEALTH INSURANCE EXPENSE	1,113.87	4,436.90
	Major Account 510000 Total	2,449.57	10,688.27
	Fund 10000 Expenditures Total	2,449.57	10,688.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.66	5,786.32
	511300 OVERTIME PAYMENTS	106.69	749.94
	511800 COMPENSATORY TIME PAID		17.18
	512100 VACATION LEAVE EXPENSE	262.90	525.47
	512200 SICK LEAVE EXPENSE	206.97	425.61
	512300 HOLIDAY LEAVE EXPENSE	68.93	318.03
	515100 RETIREMENT PLANS EXPENSE	120.25	585.60
	515200 FICA EXPENSE	70.07	388.81
	515500 HEALTH INSURANCE EXPENSE	1,208.25	4,776.69
	Major Account 510000 Total	3,004.72	13,573.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		250,085.95
	Major Account 520000 Total		250,085.95
	Fund 40000 Expenditures Total	3,004.72	263,659.60
	Subprogram Expenditures	5,454.29	274,347.87

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	58,056.05	230,864.61
	511300 OVERTIME PAYMENTS	5,338.32	18,682.10
	511800 COMPENSATORY TIME PAID	335.46	2,762.78
	512100 VACATION LEAVE EXPENSE	3,943.31	15,773.39
	512200 SICK LEAVE EXPENSE	2,247.27	12,701.27
	512300 HOLIDAY LEAVE EXPENSE	3,500.90	13,210.04
	512500 FUNERAL LEAVE EXPENSE		605.70
	515100 RETIREMENT PLANS EXPENSE	5,439.50	23,354.96
	515200 FICA EXPENSE	5,128.90	21,998.92
	515500 HEALTH INSURANCE EXPENSE	18,146.30	72,932.19
	Major Account 510000 Total	102,136.01	412,885.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		91.11
	532100 NON-CAPITALIZED EQUIP PU		107.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.17
	532260 VOICE EQUIP		41.25
	538100 VEHICLE & EQUIP SUP EXP		4.00
	Major Account 520000 Total		338.53
	570000 Travel Expenses		
	571100 LODGING		753.41
	571800 MEALS - TRAVEL STATUS		80.06
	Major Account 570000 Total		833.47
	Fund 10000 Expenditures Total	102,136.01	414,057.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,032.50	689,208.31
	511300 OVERTIME PAYMENTS	16,002.11	55,999.39
	511800 COMPENSATORY TIME PAID	1,005.36	8,279.35
	512100 VACATION LEAVE EXPENSE	11,819.20	47,290.41
	512200 SICK LEAVE EXPENSE	6,734.58	38,059.20
	512300 HOLIDAY LEAVE EXPENSE	10,160.89	39,283.56
	512500 FUNERAL LEAVE EXPENSE		1,817.05
	515100 RETIREMENT PLANS EXPENSE	16,056.51	69,761.07
	515200 FICA EXPENSE	15,123.02	65,713.62
	515500 HEALTH INSURANCE EXPENSE	54,409.72	218,609.32
	Major Account 510000 Total	302,343.89	1,234,021.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		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		285.51
	532260 VOICE EQUIP		71.25
	538100 VEHICLE & EQUIP SUP EXP		4.00
	Major Account 520000 Total		809.76
	570000 Travel Expenses		
	571100 LODGING		814.69
	571800 MEALS - TRAVEL STATUS		38.07
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total		894.76
	Fund 40000 Expenditures Total	302,343.89	1,235,725.80
	Subprogram Expenditures	404,479.90	1,649,783.76

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	98,578.56	423,816.54
	511300 OVERTIME PAYMENTS	10,757.24	43,575.88
	511800 COMPENSATORY TIME PAID	264.05	2,607.03
	512100 VACATION LEAVE EXPENSE	7,163.98	37,010.94
	512200 SICK LEAVE EXPENSE	7,376.50	27,952.68
	512300 HOLIDAY LEAVE EXPENSE	6,031.98	22,873.84
	512500 FUNERAL LEAVE EXPENSE	762.39	975.26
	515100 RETIREMENT PLANS EXPENSE	9,731.35	41,435.21
	515200 FICA EXPENSE	9,044.54	38,966.51
	515500 HEALTH INSURANCE EXPENSE	33,586.03	130,784.78
	Major Account 510000 Total	183,296.62	769,998.67
	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	215.24	758.89
	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	85.49	1,438.61
	532260 VOICE EQUIP	712.56	1,077.66
	533100 HOUSEHOLD & INSTIT EXP		5.28
	538100 VEHICLE & EQUIP SUP EXP		136.10
	541100 ACCTG & AUDITING SERVICES		3,579.13-
	547100 EDUCATIONAL SERVICES		379.25
	547500 MAILING SERVICES		472.90
	548700 REFUSE/RECYCLING		2.37
	549200 JANITORIAL/SECURITY SRVS		38.08
	555340 COTS MAINTENANCE	533.83	533.83
	556100 INSURANCE EXPENSE		608.60
	556300 SURETY & NOTARY BONDS		7.62
	559100 OTHER OPERATING EXP		179.03
	Major Account 520000 Total	1,547.12	19,737.59
	570000 Travel Expenses		
	571100 LODGING	205.34	2,410.76

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		
	571800 MEALS - TRAVEL STATUS		610.81
	573100 STATE-OWNED TRANSPORT		6,890.82
	574500 PERSONAL VEHICLE MILEAGE	97.05	855.04
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	302.39	10,776.43
	Fund 10000 Expenditures Total	185,146.13	800,512.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,617.72	1,240,576.05
	511300 OVERTIME PAYMENTS	32,229.04	130,525.39
	511800 COMPENSATORY TIME PAID	790.42	7,814.90
	512100 VACATION LEAVE EXPENSE	21,480.35	109,880.87
	512200 SICK LEAVE EXPENSE	21,804.56	82,330.90
	512300 HOLIDAY LEAVE EXPENSE	17,870.24	67,748.46
	512500 FUNERAL LEAVE EXPENSE	2,287.20	2,925.56
	515100 RETIREMENT PLANS EXPENSE	28,835.60	122,755.71
	515200 FICA EXPENSE	26,792.44	115,229.43
	515500 HEALTH INSURANCE EXPENSE	98,957.34	385,165.93
	Major Account 510000 Total	542,664.91	2,264,953.20
	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	645.75	3,137.66
	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	85.48	1,455.82
	532260 VOICE EQUIP	155.63	520.71
	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

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		
	556100 INSURANCE EXPENSE		1,825.81
	556300 SURETY & NOTARY BONDS		22.85
	559100 OTHER OPERATING EXP		537.09
	Major Account 520000 Total	886.86	63,637.39
	570000 Travel Expenses		
	571100 LODGING	616.02	6,707.56
	571800 MEALS - TRAVEL STATUS		1,031.84
	573100 STATE-OWNED TRANSPORT		20,672.45
	574500 PERSONAL VEHICLE MILEAGE	123.95	1,298.32
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	739.97	29,713.17
	Fund 40000 Expenditures Total	544,291.74	2,358,303.76
	Subprogram Expenditures	729,437.87	3,158,816.45

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	85,871.67	379,623.33
	511300 OVERTIME PAYMENTS	13,054.31	53,214.30
	511800 COMPENSATORY TIME PAID	623.92	3,037.45
	512100 VACATION LEAVE EXPENSE	6,978.29	26,676.99
	512200 SICK LEAVE EXPENSE	4,183.93	20,666.51
	512300 HOLIDAY LEAVE EXPENSE	5,242.09	20,235.49
	512500 FUNERAL LEAVE EXPENSE	704.78	2,180.24
	512600 CIVIL LEAVE EXPENSE	46.07	46.07
	512800 ADMINISTRATIVE LEAVE EXP		154.47
	515100 RETIREMENT PLANS EXPENSE	8,740.55	37,878.91
	515200 FICA EXPENSE	8,274.98	36,015.27
	515500 HEALTH INSURANCE EXPENSE	20,361.65	84,262.57
	Major Account 510000 Total	154,082.24	663,991.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220.21	492.88
	531200 IT SUPPLIES		26.97
	532200 PERSONAL COMPUTING EQUIPM		176.50
	532260 VOICE EQUIP		58.50
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	559100 OTHER OPERATING EXP		233.50
	Major Account 520000 Total	492.69	1,260.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		175.10
	Major Account 570000 Total		175.10
	Fund 10000 Expenditures Total	154,574.93	665,427.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,511.84	1,138,471.97
	511300 OVERTIME PAYMENTS	39,123.95	153,604.31
	511800 COMPENSATORY TIME PAID	1,871.06	9,107.54
	512100 VACATION LEAVE EXPENSE	20,926.42	79,992.50
	512200 SICK LEAVE EXPENSE	12,535.18	61,918.33
	512300 HOLIDAY LEAVE EXPENSE	15,726.59	60,706.19
	512500 FUNERAL LEAVE EXPENSE	2,114.32	6,540.81
	512600 CIVIL LEAVE EXPENSE	138.21	138.21
	512800 ADMINISTRATIVE LEAVE EXP		463.39
	515100 RETIREMENT PLANS EXPENSE	26,202.30	113,136.59
	515200 FICA EXPENSE	24,809.37	107,578.27

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	61,051.17	251,482.77
	Major Account 510000 Total	462,010.41	1,983,140.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	660.62	1,370.70
	532200 PERSONAL COMPUTING EQUIPM		193.50
	532260 VOICE EQUIP	356.36	414.86
	554900 OTHER CONTRACTUAL SERVICE		2,860.25
	559100 OTHER OPERATING EXP		700.50
	Major Account 520000 Total	1,016.98	5,539.81
	Fund 40000 Expenditures Total	463,027.39	1,988,680.69
	Subprogram Expenditures	617,602.32	2,654,108.22

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
	571800 MEALS - TRAVEL STATUS	74.82	74.82
	Major Account 570000 Total	74.82	357.59
	Fund 10000 Expenditures Total	74.82	357.59
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		282.76
	571800 MEALS - TRAVEL STATUS	74.81	74.81
	Major Account 570000 Total	74.81	357.57
	Fund 40000 Expenditures Total	74.81	357.57
	Subprogram Expenditures	149.63	715.16

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	2,014.71	4,068.16
	512100 VACATION LEAVE EXPENSE		25.58
	512200 SICK LEAVE EXPENSE	164.66	239.82
	512300 HOLIDAY LEAVE EXPENSE	164.66	276.63
	515100 RETIREMENT PLANS EXPENSE	175.50	345.20
	515200 FICA EXPENSE	174.77	358.23
	515500 HEALTH INSURANCE EXPENSE	161.46	240.43
	Major Account 510000 Total	2,855.76	5,554.05
	Fund 40000 Expenditures Total	2,855.76	5,554.05
	Subprogram Expenditures	2,855.76	5,554.05

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	3,545.00-	31,514.98-
	Major Account 480000 Total	3,545.00-	31,514.98-
	Fund 22510 Revenue Total	3,545.00-	31,514.98-
	Subprogram Revenues	3,545.00-	31,514.98-

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	20,632.60	64,635.69
	512100 VACATION LEAVE EXPENSE	1,836.76	2,614.23
	512200 SICK LEAVE EXPENSE	126.19	1,729.09
	512300 HOLIDAY LEAVE EXPENSE	1,202.22	2,818.82
	512600 CIVIL LEAVE EXPENSE	140.31	140.31
	515100 RETIREMENT PLANS EXPENSE	1,792.46	5,386.74
	515200 FICA EXPENSE	1,727.66	5,124.38
	515500 HEALTH INSURANCE EXPENSE	3,596.68	12,955.50
	Major Account 510000 Total	31,054.88	95,404.76
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		325,537.47
	546900 OTHER MEDICAL SERVICES	109,380.86	233,380.86
	555510 SAAS SUBSCRIPTION FEES	1,848,140.80	1,848,140.80
	Major Account 520000 Total	1,957,521.66	2,407,059.13
	Fund 40000 Expenditures Total	1,988,576.54	2,502,463.89
	Subprogram Expenditures	1,988,576.54	2,502,463.89

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
	Major Account 520000 Total		2.74
	Fund 40000 Expenditures Total		2.74
	Subprogram Expenditures		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	2,925.08	11,838.74
	512100 VACATION LEAVE EXPENSE		1,198.33
	512200 SICK LEAVE EXPENSE	21.68	246.68
	512300 HOLIDAY LEAVE EXPENSE	155.09	615.44
	515100 RETIREMENT PLANS EXPENSE	232.22	1,040.51
	515200 FICA EXPENSE	218.22	986.08
	515500 HEALTH INSURANCE EXPENSE	522.84	2,091.22
	Major Account 510000 Total	4,075.13	18,017.00
	Fund 10000 Expenditures Total	4,075.13	18,017.00
	Subprogram Expenditures	4,075.13	18,017.00

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	3.54	45.12
	512100 VACATION LEAVE EXPENSE		34.25
	512300 HOLIDAY LEAVE EXPENSE	.35	7.55
	515100 RETIREMENT PLANS EXPENSE	.30	6.51
	515200 FICA EXPENSE	.27	6.02
	515500 HEALTH INSURANCE EXPENSE	.34	7.56
	Major Account 510000 Total	4.80	107.01
	Fund 10000 Expenditures Total	4.80	107.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.85	405.97
	512100 VACATION LEAVE EXPENSE		308.40
	512300 HOLIDAY LEAVE EXPENSE	3.54	68.76
	515100 RETIREMENT PLANS EXPENSE	2.66	58.68
	515200 FICA EXPENSE	2.46	54.39
	515500 HEALTH INSURANCE EXPENSE	3.13	68.00
	Major Account 510000 Total	43.64	964.20
	Fund 40000 Expenditures Total	43.64	964.20
	Subprogram Expenditures	48.44	1,071.21

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	2,640.34	19,505.88
	511300 OVERTIME PAYMENTS	69.91	256.25
	511800 COMPENSATORY TIME PAID	25.83	137.49
	512100 VACATION LEAVE EXPENSE	153.50	431.91
	512200 SICK LEAVE EXPENSE	85.31	553.33
	512300 HOLIDAY LEAVE EXPENSE	139.55	511.83
	512500 FUNERAL LEAVE EXPENSE		2.25
	515100 RETIREMENT PLANS EXPENSE	233.14	928.89
	515200 FICA EXPENSE	215.72	885.04
	515500 HEALTH INSURANCE EXPENSE	800.43	2,908.65
	Major Account 510000 Total	4,363.73	26,121.52
	Fund 10000 Expenditures Total	4,363.73	26,121.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,747.93	173,727.52
	511300 OVERTIME PAYMENTS	632.75	2,311.81
	511800 COMPENSATORY TIME PAID	232.48	1,238.77
	512100 VACATION LEAVE EXPENSE	1,375.16	3,868.94
	512200 SICK LEAVE EXPENSE	771.09	4,952.66
	512300 HOLIDAY LEAVE EXPENSE	1,246.32	4,583.19
	512500 FUNERAL LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	2,097.07	8,350.75
	515200 FICA EXPENSE	1,941.89	7,824.33
	515500 HEALTH INSURANCE EXPENSE	7,204.11	26,141.24
	Major Account 510000 Total	39,248.80	233,014.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	371.05	371.05
	Major Account 520000 Total	371.05	371.05
	Fund 40000 Expenditures Total	39,619.85	233,385.96
	Subprogram Expenditures	43,983.58	259,507.48

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	884.96	3,056.31
	511300 OVERTIME PAYMENTS		1.17
	512100 VACATION LEAVE EXPENSE	93.35	204.64
	512200 SICK LEAVE EXPENSE	41.63	96.51
	512300 HOLIDAY LEAVE EXPENSE	57.33	181.47
	515100 RETIREMENT PLANS EXPENSE	80.66	264.88
	515200 FICA EXPENSE	78.87	260.88
	515500 HEALTH INSURANCE EXPENSE	121.25	343.35
	Major Account 510000 Total	1,358.05	4,409.21
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,543.19	18,645.38
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		2,604.00
	Major Account 520000 Total	4,543.19	32,749.38
	Fund 10000 Expenditures Total	5,901.24	37,158.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,962.52	27,500.20
	511300 OVERTIME PAYMENTS		9.79
	512100 VACATION LEAVE EXPENSE	837.69	1,829.02
	512200 SICK LEAVE EXPENSE	372.31	864.14
	512300 HOLIDAY LEAVE EXPENSE	520.41	1,631.61
	515100 RETIREMENT PLANS EXPENSE	726.01	2,384.86
	515200 FICA EXPENSE	709.10	2,345.17
	515500 HEALTH INSURANCE EXPENSE	1,091.72	3,089.74
	Major Account 510000 Total	12,219.76	39,654.53
	520000 Operating Expenses		
	521480 CIO - CONTRACT	40,888.71	167,808.44
	543100 IT CONSULTING-APPLICATIONS		103,500.00
	543500 MGT CONSULTANT SERVICES		23,436.00
	Major Account 520000 Total	40,888.71	294,744.44
	Fund 40000 Expenditures Total	53,108.47	334,398.97
	Subprogram Expenditures	59,009.71	371,557.56

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	6,008.29	27,018.83
	512100 VACATION LEAVE EXPENSE	332.45	2,348.01
	512200 SICK LEAVE EXPENSE	171.16	1,347.99
	512300 HOLIDAY LEAVE EXPENSE	357.64	1,547.76
	515100 RETIREMENT PLANS EXPENSE	514.77	2,416.85
	515200 FICA EXPENSE	490.25	2,190.80
	515500 HEALTH INSURANCE EXPENSE	871.96	3,794.34
	Major Account 510000 Total	8,746.52	40,664.58
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,659.38
	Major Account 520000 Total		4,659.38
	Fund 10000 Expenditures Total	8,746.52	45,323.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,007.45	80,966.60
	512100 VACATION LEAVE EXPENSE	996.91	7,042.06
	512200 SICK LEAVE EXPENSE	513.84	4,042.39
	512300 HOLIDAY LEAVE EXPENSE	1,072.23	4,638.90
	515100 RETIREMENT PLANS EXPENSE	1,541.58	7,239.90
	515200 FICA EXPENSE	1,469.08	6,564.40
	515500 HEALTH INSURANCE EXPENSE	2,612.88	11,367.57
	Major Account 510000 Total	26,213.97	121,861.82
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,978.12
	Major Account 520000 Total		13,978.12
	Fund 40000 Expenditures Total	26,213.97	135,839.94
	Subprogram Expenditures	34,960.49	181,163.90

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	1,752.25	6,343.29
	512100 VACATION LEAVE EXPENSE	91.71	1,047.96
	512200 SICK LEAVE EXPENSE	48.25	334.06
	512300 HOLIDAY LEAVE EXPENSE	88.19	348.70
	515100 RETIREMENT PLANS EXPENSE	148.41	605.22
	515200 FICA EXPENSE	142.86	587.90
	515500 HEALTH INSURANCE EXPENSE	219.94	778.85
	Major Account 510000 Total	2,491.61	10,045.98
	520000 Operating Expenses		
	521423 DATA STORAGE	352.99	1,141.45
	521424 SERVERS	2,807.95	8,738.95
	521440 CIO - SOFTWARE	3,999.75	9,763.50
	539101 COST ALLOCATION OVERHEAD		15.75-
	543500 MGT CONSULTANT SERVICES		93,421.49
	Major Account 520000 Total	7,160.69	113,049.64
	Fund 10000 Expenditures Total	9,652.30	123,095.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,241.31	18,983.42
	511300 OVERTIME PAYMENTS		644.80
	512100 VACATION LEAVE EXPENSE	272.39	3,134.94
	512200 SICK LEAVE EXPENSE	143.31	993.80
	512300 HOLIDAY LEAVE EXPENSE	262.17	1,039.94
	515100 RETIREMENT PLANS EXPENSE	443.03	1,856.06
	515200 FICA EXPENSE	427.08	1,808.00
	515500 HEALTH INSURANCE EXPENSE	657.44	2,330.09
	Major Account 510000 Total	7,446.73	30,791.05
	520000 Operating Expenses		
	521423 DATA STORAGE	1,058.96	3,424.35
	521424 SERVERS	8,423.85	26,216.85
	521440 CIO - SOFTWARE	11,999.25	29,290.50
	539101 COST ALLOCATION OVERHEAD		15.75
	543500 MGT CONSULTANT SERVICES		280,264.47
	Major Account 520000 Total	21,482.06	339,211.92
	Fund 40000 Expenditures Total	28,928.79	370,002.97
	Subprogram Expenditures	38,581.09	493,098.59

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	25.43	251.90
	512100 VACATION LEAVE EXPENSE	6.44	27.62
	512200 SICK LEAVE EXPENSE		2.00
	512300 HOLIDAY LEAVE EXPENSE	1.61	23.56
	515100 RETIREMENT PLANS EXPENSE	2.49	22.79
	515200 FICA EXPENSE	2.36	21.56
	515500 HEALTH INSURANCE EXPENSE	2.24	54.46
	Major Account 510000 Total	40.57	403.89
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		64,409.20
	Major Account 520000 Total		64,409.20
	Fund 10000 Expenditures Total	40.57	64,813.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.45	756.43
	512100 VACATION LEAVE EXPENSE	21.00	84.96
	512200 SICK LEAVE EXPENSE		6.03
	512300 HOLIDAY LEAVE EXPENSE	5.25	71.53
	515100 RETIREMENT PLANS EXPENSE	7.59	68.77
	515200 FICA EXPENSE	7.21	64.96
	515500 HEALTH INSURANCE EXPENSE	6.74	163.51
	Major Account 510000 Total	123.24	1,216.19
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		386,729.14
	Major Account 520000 Total		386,729.14
	Fund 40000 Expenditures Total	123.24	387,945.33
	Subprogram Expenditures	163.81	452,758.42

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	29.21	78.70
	512100 VACATION LEAVE EXPENSE	7.81	10.53
	512200 SICK LEAVE EXPENSE		3.27
	512300 HOLIDAY LEAVE EXPENSE	1.28	4.01
	515100 RETIREMENT PLANS EXPENSE	2.85	7.17
	515200 FICA EXPENSE	2.65	6.72
	515500 HEALTH INSURANCE EXPENSE	4.34	10.45
	Major Account 510000 Total	48.14	120.85
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,079.66	8,256.20
	539101 COST ALLOCATION OVERHEAD		4.99-
	543500 MGT CONSULTANT SERVICES		1,680.00
	Major Account 520000 Total	1,079.66	9,931.21
	Fund 10000 Expenditures Total	1,127.80	10,052.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.82	230.27
	512100 VACATION LEAVE EXPENSE	22.62	29.98
	512200 SICK LEAVE EXPENSE		9.14
	512300 HOLIDAY LEAVE EXPENSE	4.25	12.03
	515100 RETIREMENT PLANS EXPENSE	8.48	21.06
	515200 FICA EXPENSE	7.87	19.61
	515500 HEALTH INSURANCE EXPENSE	12.81	30.32
	Major Account 510000 Total	142.85	352.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,239.00	24,768.59
	539101 COST ALLOCATION OVERHEAD		4.99
	543500 MGT CONSULTANT SERVICES		5,040.00
	Major Account 520000 Total	3,239.00	29,813.58
	Fund 40000 Expenditures Total	3,381.85	30,165.99
	Subprogram Expenditures	4,509.65	40,218.05

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	5.52	207.02
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE	.55	7.93
	515100 RETIREMENT PLANS EXPENSE	.45	14.49
	515200 FICA EXPENSE	.46	14.24
	515500 HEALTH INSURANCE EXPENSE	.53	22.42
	Major Account 510000 Total	7.51	266.94
	520000 Operating Expenses		
	521421 MAINFRAME	9.98	50.31
	521480 CIO - CONTRACT		107.58
	543500 MGT CONSULTANT SERVICES		2,257.50
	Major Account 520000 Total	9.98	2,415.39
	Fund 10000 Expenditures Total	17.49	2,682.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.76	1,863.22
	512100 VACATION LEAVE EXPENSE		7.96
	512300 HOLIDAY LEAVE EXPENSE	5.53	67.87
	515100 RETIREMENT PLANS EXPENSE	4.14	130.28
	515200 FICA EXPENSE	4.11	128.05
	515500 HEALTH INSURANCE EXPENSE	4.84	202.05
	Major Account 510000 Total	68.38	2,399.43
	520000 Operating Expenses		
	521421 MAINFRAME	89.83	452.81
	521480 CIO - CONTRACT		968.12
	543500 MGT CONSULTANT SERVICES		20,317.50
	Major Account 520000 Total	89.83	21,738.43
	Fund 40000 Expenditures Total	158.21	24,137.86
	Subprogram Expenditures	175.70	26,820.19

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	91.19	455.53
	512100 VACATION LEAVE EXPENSE	15.58	50.16
	512200 SICK LEAVE EXPENSE	6.40	12.26
	512300 HOLIDAY LEAVE EXPENSE	2.79	29.41
	515100 RETIREMENT PLANS EXPENSE	8.71	41.20
	515200 FICA EXPENSE	7.60	37.98
	515500 HEALTH INSURANCE EXPENSE	49.52	154.24
	Major Account 510000 Total	181.79	780.78
	Fund 10000 Expenditures Total	181.79	780.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.75	4,100.91
	512100 VACATION LEAVE EXPENSE	134.88	445.96
	512200 SICK LEAVE EXPENSE	58.56	116.29
	512300 HOLIDAY LEAVE EXPENSE	22.71	261.59
	515100 RETIREMENT PLANS EXPENSE	77.67	368.86
	515200 FICA EXPENSE	68.09	341.14
	515500 HEALTH INSURANCE EXPENSE	443.87	1,386.93
	Major Account 510000 Total	1,626.53	7,021.68
	Fund 40000 Expenditures Total	1,626.53	7,021.68
	Subprogram Expenditures	1,808.32	7,802.46

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	457.47	2,339.64
	512100 VACATION LEAVE EXPENSE	5.24	194.34
	512200 SICK LEAVE EXPENSE	8.43	103.49
	512300 HOLIDAY LEAVE EXPENSE	22.11	104.48
	515100 RETIREMENT PLANS EXPENSE	36.70	205.29
	515200 FICA EXPENSE	36.07	203.43
	515500 HEALTH INSURANCE EXPENSE	45.28	175.07
	Major Account 510000 Total	611.30	3,325.74
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		87.00
	Major Account 520000 Total		87.00
	Fund 10000 Expenditures Total	611.30	3,412.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.75	21,067.91
	512100 VACATION LEAVE EXPENSE	40.57	1,753.75
	512200 SICK LEAVE EXPENSE	78.33	945.97
	512300 HOLIDAY LEAVE EXPENSE	195.70	940.56
	515100 RETIREMENT PLANS EXPENSE	332.26	1,850.89
	515200 FICA EXPENSE	324.54	1,834.95
	515500 HEALTH INSURANCE EXPENSE	405.11	1,578.57
	Major Account 510000 Total	5,494.26	29,972.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,796.48
	543500 MGT CONSULTANT SERVICES		783.00
	Major Account 520000 Total		6,579.48
	Fund 40000 Expenditures Total	5,494.26	36,552.08
	Subprogram Expenditures	6,105.56	39,964.82

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	2,149.15	8,946.49
	512100 VACATION LEAVE EXPENSE	156.83	799.35
	512200 SICK LEAVE EXPENSE	11.84	442.78
	512300 HOLIDAY LEAVE EXPENSE	111.90	454.90
	512500 FUNERAL LEAVE EXPENSE		10.57
	515100 RETIREMENT PLANS EXPENSE	182.08	797.83
	515200 FICA EXPENSE	169.09	749.29
	515500 HEALTH INSURANCE EXPENSE	354.14	1,382.39
	Major Account 510000 Total	3,135.03	13,583.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.84
	522200 CONFERENCE REGISTRATION		75.00
	543500 MGT CONSULTANT SERVICES		12,306.00
	Major Account 520000 Total		12,524.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9.57	27.56
	572100 COMMERCIAL TRANSPORTATIO	4.40	14.16
	575100 MISC TRAVEL EXPENSE	6.91	17.16
	Major Account 570000 Total	20.88	58.88
	Fund 10000 Expenditures Total	3,155.91	26,167.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,332.14	80,479.20
	512100 VACATION LEAVE EXPENSE	1,401.36	7,186.42
	512200 SICK LEAVE EXPENSE	106.91	3,975.85
	512300 HOLIDAY LEAVE EXPENSE	1,013.12	4,098.02
	512500 FUNERAL LEAVE EXPENSE		92.03
	515100 RETIREMENT PLANS EXPENSE	1,636.31	7,176.06
	515200 FICA EXPENSE	1,521.06	6,740.52
	515500 HEALTH INSURANCE EXPENSE	3,184.70	12,428.40
	Major Account 510000 Total	28,195.60	122,176.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	539101 COST ALLOCATION OVERHEAD		89,649.48
	543500 MGT CONSULTANT SERVICES		110,754.00
	Major Account 520000 Total		201,078.48
	570000 Travel Expenses		
	571100 LODGING		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	86.16	248.08
	572100 COMMERCIAL TRANSPORTATIO	39.57	127.45
	575100 MISC TRAVEL EXPENSE	62.11	154.36
	Major Account 570000 Total	187.84	1,824.53
	Fund 40000 Expenditures Total	28,383.44	325,079.51
	Subprogram Expenditures	31,539.35	351,246.83

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	678.00	2,701.11
	512100 VACATION LEAVE EXPENSE	33.92	358.65
	512200 SICK LEAVE EXPENSE	109.47	270.05
	512300 HOLIDAY LEAVE EXPENSE	37.86	175.24
	515100 RETIREMENT PLANS EXPENSE	64.35	262.36
	515200 FICA EXPENSE	59.14	242.19
	515500 HEALTH INSURANCE EXPENSE	270.33	1,090.58
	Major Account 510000 Total	1,253.07	5,100.18
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,497.75
	Major Account 520000 Total		13,497.75
	Fund 10000 Expenditures Total	1,253.07	18,597.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.15	24,310.79
	512100 VACATION LEAVE EXPENSE	298.12	3,207.75
	512200 SICK LEAVE EXPENSE	979.63	2,426.49
	512300 HOLIDAY LEAVE EXPENSE	341.01	1,573.55
	515100 RETIREMENT PLANS EXPENSE	578.14	2,360.41
	515200 FICA EXPENSE	531.86	2,176.71
	515500 HEALTH INSURANCE EXPENSE	2,429.72	9,803.01
	Major Account 510000 Total	11,260.63	45,858.71
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		121,479.75
	Major Account 520000 Total		121,479.75
	Fund 40000 Expenditures Total	11,260.63	167,338.46
	Subprogram Expenditures	12,513.70	185,936.39

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	15.25	64.46
	512100 VACATION LEAVE EXPENSE	1.91	21.34
	512200 SICK LEAVE EXPENSE	1.52	2.28
	512300 HOLIDAY LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	1.40	6.75
	515200 FICA EXPENSE	1.38	6.61
	515500 HEALTH INSURANCE EXPENSE	2.26	10.29
	Major Account 510000 Total	23.72	114.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		130,101.13
	Major Account 520000 Total		130,101.13
	Fund 10000 Expenditures Total	23.72	130,215.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.17	579.74
	512100 VACATION LEAVE EXPENSE	16.77	192.84
	512200 SICK LEAVE EXPENSE	14.86	27.38
	512300 HOLIDAY LEAVE EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	12.63	61.67
	515200 FICA EXPENSE	12.38	60.64
	515500 HEALTH INSURANCE EXPENSE	20.02	92.77
	Major Account 510000 Total	213.83	1,039.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		130,101.10
	Major Account 520000 Total		130,101.10
	Fund 40000 Expenditures Total	213.83	131,140.39
	Subprogram Expenditures	237.55	261,355.91

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		157,994.27
	511300 OVERTIME PAYMENTS		840.17
	511800 COMPENSATORY TIME PAID		555.62
	512100 VACATION LEAVE EXPENSE		10,622.64
	512200 SICK LEAVE EXPENSE		5,028.74
	512300 HOLIDAY LEAVE EXPENSE		8,844.93
	512500 FUNERAL LEAVE EXPENSE		37.99
	515100 RETIREMENT PLANS EXPENSE		10,804.86
	515200 FICA EXPENSE		9,850.26
	515500 HEALTH INSURANCE EXPENSE		34,015.40
	Major Account 510000 Total		238,594.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	57,815.47	115,876.70
	521500 PUBLICATION & PRINT EXP		46,206.79
	543500 MGT CONSULTANT SERVICES		536,095.00
	Major Account 520000 Total	57,815.47	698,178.49
	Fund 40000 Expenditures Total	57,815.47	936,773.37
	Subprogram Expenditures	57,815.47	936,773.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 986

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,825.88	41,825.88
	511300 OVERTIME PAYMENTS	142.88	142.88
	511800 COMPENSATORY TIME PAID	62.35	62.35
	512100 VACATION LEAVE EXPENSE	2,848.39	2,848.39
	512200 SICK LEAVE EXPENSE	2,012.12	2,012.12
	512300 HOLIDAY LEAVE EXPENSE	2,696.27	2,696.27
	515100 RETIREMENT PLANS EXPENSE	3,712.86	3,712.86
	515200 FICA EXPENSE	3,350.48	3,350.48
	515500 HEALTH INSURANCE EXPENSE	11,816.30	11,816.30
	Major Account 510000 Total	68,467.53	68,467.53
	Fund 40000 Expenditures Total	68,467.53	68,467.53
	Subprogram Expenditures	68,467.53	68,467.53

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	17.17	28.36
	512100 VACATION LEAVE EXPENSE	.76	2.66
	512200 SICK LEAVE EXPENSE	1.14	1.51
	512300 HOLIDAY LEAVE EXPENSE	1.14	1.88
	515100 RETIREMENT PLANS EXPENSE	1.49	2.57
	515200 FICA EXPENSE	1.50	2.56
	515500 HEALTH INSURANCE EXPENSE	2.43	4.19
	Major Account 510000 Total	25.63	43.73
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,738.00
	Major Account 520000 Total		3,738.00
	Fund 10000 Expenditures Total	25.63	3,781.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.33	255.04
	512100 VACATION LEAVE EXPENSE	6.10	23.25
	512200 SICK LEAVE EXPENSE	8.39	12.10
	512300 HOLIDAY LEAVE EXPENSE	11.81	19.56
	515100 RETIREMENT PLANS EXPENSE	13.60	23.25
	515200 FICA EXPENSE	13.16	22.63
	515500 HEALTH INSURANCE EXPENSE	21.39	37.04
	Major Account 510000 Total	228.78	392.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		33,642.00
	Major Account 520000 Total		33,642.00
	Fund 40000 Expenditures Total	228.78	34,034.87
	Subprogram Expenditures	254.41	37,816.60

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-
	515500 HEALTH INSURANCE EXPENSE	.06	.05
	Major Account 510000 Total	.06	.08-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.74-
	Major Account 520000 Total		2.74-
	Fund 10000 Expenditures Total	.06	2.82-
	Subprogram Expenditures	.06	2.82-
	Program Revenues	120,567.58-	270,127.48-
	Program Expenditures	6,444,168.23	25,138,881.80

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	101,525.17	427,373.86
	511300 OVERTIME PAYMENTS	612.49	2,295.78
	512100 VACATION LEAVE EXPENSE	7,116.74	45,431.24
	512200 SICK LEAVE EXPENSE	2,126.38	14,701.70
	512300 HOLIDAY LEAVE EXPENSE	5,858.47	22,042.99
	512500 FUNERAL LEAVE EXPENSE	542.08	2,260.55
	515100 RETIREMENT PLANS EXPENSE	8,819.46	38,496.22
	515200 FICA EXPENSE	8,281.54	36,566.49
	515500 HEALTH INSURANCE EXPENSE	23,034.25	85,997.39
	516500 WORKERS COMP PREMIUMS		239,445.81
	Major Account 510000 Total	157,916.58	914,612.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,634.75
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES		203,477.33
	521480 CIO - CONTRACT		7,070.08
	521500 PUBLICATION & PRINT EXP		8,102.14
	522100 DUES & SUBSCRIPTION EXP	235.00	2,079.90
	522200 CONFERENCE REGISTRATION	956.00	1,033.00
	522300 WARDS OF THE STATE EXP		17,030.43
	522601 PRE-EMPLOYMENT PHYSICALS	910.00	1,785.00
	524600 RENT EXPENSE-BUILDINGS	480.00	1,410.00
	526100 REP & MAINT-REAL PROPERT		2,829.14
	527200 REP & MAINT-MOTOR VEHICL	2,403.52	16,827.45
	527600 REP & MAINT - HOUSE/INST EXPEN		160.03
	531100 OFFICE SUPPLIES EXPENSE	1,990.20	14,594.84
	531200 IT SUPPLIES	47.92	484.95
	532100 NON-CAPITALIZED EQUIP PU		5,428.68
	532200 PERSONAL COMPUTING EQUIPMENT		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-
	539500 PURCHASING CARD SUSPENSE		2,928.00-
	541100 ACCTG & AUDITING SERVICES		125,360.84
	541200 PURCHASEING ASSESSMENT		31,569.28
	541500 LEGAL SERVICES EXPENSE	500.00	2,000.00

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	171.00	693.06
	547100 EDUCATIONAL SERVICES		24,724.44
	547500 MAILING SERVICES		3,885.82
	547906 VERIFICATIONS		432.50
	548700 REFUSE/RECYCLING		19.51
	549200 JANITORIAL/SECURITY SRVS		312.92
	555510 SAAS SUBSCRIPTION FEES	2,724.80	2,724.80
	556100 INSURANCE EXPENSE		55,123.81
	556300 SURETY & NOTARY BONDS	40.00	382.59
	559100 OTHER OPERATING EXP		1,471.08
	Major Account 520000 Total	10,458.44	216,639.14
	570000 Travel Expenses		
	571100 LODGING	338.16	4,028.29
	571600 MEALS - TAXABLE		64.40
	571800 MEALS - TRAVEL STATUS	144.91	702.14
	572100 COMMERCIAL TRANSPORTATIO		23,269.17
	573100 STATE-OWNED TRANSPORT		56,621.72
	574500 PERSONAL VEHICLE MILEAGE	2,192.67	4,751.85
	575100 MISC TRAVEL EXPENSE		1,720.50
	Major Account 570000 Total	2,675.74	91,158.07
	590000 Government Aid		
	595100 CONTRACTUAL AID		94,626.00
	Major Account 590000 Total		94,626.00
	Fund 10000 Expenditures Total	171,050.76	1,317,035.24
	Subprogram Expenditures	171,050.76	1,317,035.24

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	31,230.51	141,394.66
	511300 OVERTIME PAYMENTS		1,235.46
	512100 VACATION LEAVE EXPENSE	852.76	5,744.86
	512200 SICK LEAVE EXPENSE	2,827.54	10,262.52
	512300 HOLIDAY LEAVE EXPENSE	1,837.42	7,268.94
	515100 RETIREMENT PLANS EXPENSE	2,751.73	12,423.12
	515200 FICA EXPENSE	2,644.06	11,961.93
	515500 HEALTH INSURANCE EXPENSE	3,256.30	14,725.56
	516500 WORKERS COMP PREMIUMS		2,374.04
	Major Account 510000 Total	45,400.32	207,391.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172,315.46	627,878.22
	521423 DATA STORAGE		216.40
	521440 CIO - SOFTWARE	6.00	18.00
	521500 PUBLICATION & PRINT EXP	53,174.19	230,108.79
	521900 AWARDS EXPENSE		200.00
	522601 PRE-EMPLOYMENT PHYSICALS	195.00	2,665.00
	523900 TEAMMATE RECOGNITION	119.57	557.82
	524600 RENT EXPENSE-BUILDINGS	180.00	55,108.20
	531200 IT SUPPLIES	9.98	9.98
	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		2,237.82
	547300 INTERPRETER SERVICES	1,073.03	1,856.18
	547906 VERIFICATIONS		66.00
	556100 INSURANCE EXPENSE		496.92
	Major Account 520000 Total	227,073.23	457,771.81
	570000 Travel Expenses		
	571100 LODGING		960.06
	571800 MEALS - TRAVEL STATUS	47.78	199.17
	572100 COMMERCIAL TRANSPORTATIO	1,232.51	1,314.44
	573100 STATE-OWNED TRANSPORT	56.10	9,566.38
	574500 PERSONAL VEHICLE MILEAGE	95.76	483.54
	575100 MISC TRAVEL EXPENSE	48.00	171.00
	Major Account 570000 Total	1,480.15	12,694.59
	Fund 10000 Expenditures Total	273,953.70	677,857.49

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	273,953.70	1,137,426.50

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	16,705.00	68,002.05
	511300 OVERTIME PAYMENTS	22.27	109.27
	511400 ON CALL PAY	48.99	99.67
	511800 COMPENSATORY TIME PAID		617.64
	512100 VACATION LEAVE EXPENSE	683.42	4,191.46
	512200 SICK LEAVE EXPENSE	236.80	1,851.81
	512300 HOLIDAY LEAVE EXPENSE	912.30	3,447.77
	512400 MILITARY LEAVE EXPENSE		836.28
	515100 RETIREMENT PLANS EXPENSE	1,393.25	5,926.76
	515200 FICA EXPENSE	1,321.84	5,652.21
	515500 HEALTH INSURANCE EXPENSE	3,874.91	15,317.94
	Major Account 510000 Total	25,198.78	106,052.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	67.50	67.50
	531100 OFFICE SUPPLIES EXPENSE		18.20
	532200 PERSONAL COMPUTING EQUIPMENT		87.42
	547100 EDUCATIONAL SERVICES		812.80
	554900 OTHER CONTRACTUAL SERVICES		37.50
	Major Account 520000 Total	67.50	1,023.42
	570000 Travel Expenses		
	571100 LODGING	107.80	138.61
	571600 MEALS - TAXABLE	87.41	221.30
	571800 MEALS - TRAVEL STATUS		74.16
	574500 PERSONAL VEHICLE MILEAGE	74.10	281.71
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	269.31	753.28
	Fund 10000 Expenditures Total	25,535.59	107,829.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,108.11	203,978.78
	511300 OVERTIME PAYMENTS	66.83	327.82
	511400 ON CALL PAY	146.93	298.93
	511800 COMPENSATORY TIME PAID		1,852.41
	512100 VACATION LEAVE EXPENSE	2,050.87	12,574.44
	512200 SICK LEAVE EXPENSE	709.79	5,554.26
	512300 HOLIDAY LEAVE EXPENSE	2,736.93	10,343.33
	512400 MILITARY LEAVE EXPENSE		2,508.72
	515100 RETIREMENT PLANS EXPENSE	4,179.96	17,779.87

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		
	515200 FICA EXPENSE	3,965.54	16,955.25
	515500 HEALTH INSURANCE EXPENSE	11,621.65	45,944.88
	Major Account 510000 Total	75,586.61	318,118.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	202.50	202.50
	531100 OFFICE SUPPLIES EXPENSE		18.18
	532200 PERSONAL COMPUTING EQUIPM		87.42
	547100 EDUCATIONAL SERVICES		812.80
	554900 OTHER CONTRACTUAL SERVICES		112.50
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	338.74	1,369.64
	570000 Travel Expenses		
	571100 LODGING	107.80	200.25
	571600 MEALS - TAXABLE	262.21	396.09
	571800 MEALS - TRAVEL STATUS		70.23
	574500 PERSONAL VEHICLE MILEAGE	79.42	702.22
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	449.43	1,481.29
	Fund 40000 Expenditures Total	76,374.78	320,969.62
	Subprogram Expenditures	101,910.37	428,799.18

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	1,547,278.62	6,731,918.61
	511300 OVERTIME PAYMENTS	64,610.53	292,401.28
	511400 ON CALL PAY	35,462.55	166,757.25
	511500 SHIFT DIFFERENTIAL PYMT	694.50	2,386.05
	511800 COMPENSATORY TIME PAID	6,669.60	39,998.03
	512100 VACATION LEAVE EXPENSE	74,464.90	410,275.79
	512200 SICK LEAVE EXPENSE	76,688.75	319,016.66
	512300 HOLIDAY LEAVE EXPENSE	91,082.15	353,878.74
	512400 MILITARY LEAVE EXPENSE	1,281.21	11,979.43
	512500 FUNERAL LEAVE EXPENSE	5,102.62	22,043.69
	512700 INJURY LEAVE EXPENSE		363.61
	512900 UNION ACTIVITY EXPENSE	41.69	41.69
	515100 RETIREMENT PLANS EXPENSE	141,680.38	621,519.74
	515200 FICA EXPENSE	135,184.32	597,823.86
	515500 HEALTH INSURANCE EXPENSE	368,434.06	1,458,956.24
	Major Account 510000 Total	2,548,675.88	11,029,360.67
	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	5.32	281.15
	Major Account 570000 Total	5.32	281.15
	Fund 10000 Expenditures Total	2,548,681.20	9,211,077.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,059.88	3,323,008.29
	511200 TEMPORARY SALARIES-WAGE	4,421.25	8,073.75
	511300 OVERTIME PAYMENTS	24,831.64	107,425.23
	511400 ON CALL PAY	12,423.76	60,816.74
	511500 SHIFT DIFFERENTIAL PYMT	83.25	364.80
	511800 COMPENSATORY TIME PAID	3,257.81	15,702.73
	512100 VACATION LEAVE EXPENSE	54,343.02	283,694.68
	512200 SICK LEAVE EXPENSE	27,311.25	144,917.66
	512300 HOLIDAY LEAVE EXPENSE	43,149.60	176,346.73
	512500 FUNERAL LEAVE EXPENSE	1,009.44	6,126.03
	512800 ADMINISTRATIVE LEAVE EXP	250.04	580.96
	515100 RETIREMENT PLANS EXPENSE	66,622.03	308,428.58
	515200 FICA EXPENSE	62,673.33	291,946.92

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		
	515500 HEALTH INSURANCE EXPENSE	206,670.51	849,515.48
	Major Account 510000 Total	1,230,106.81	5,576,948.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,818,563.90
	Major Account 520000 Total		1,818,563.90
	Fund 40000 Expenditures Total	1,230,106.81	7,395,512.48
	Subprogram Expenditures	3,778,788.01	16,606,590.40

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	247,001.52	1,171,993.67
	511300 OVERTIME PAYMENTS	6,631.47	27,107.13
	511400 ON CALL PAY	677.63	3,058.65
	511500 SHIFT DIFFERENTIAL PYMT	688.65	3,389.25
	511800 COMPENSATORY TIME PAID	548.77	4,426.54
	512100 VACATION LEAVE EXPENSE	26,692.24	100,695.76
	512200 SICK LEAVE EXPENSE	16,813.52	57,847.09
	512300 HOLIDAY LEAVE EXPENSE	15,368.43	62,175.64
	512500 FUNERAL LEAVE EXPENSE		3,465.77
	512800 ADMINISTRATIVE LEAVE EXP	233.45	233.45
	515100 RETIREMENT PLANS EXPENSE	23,561.29	107,407.04
	515200 FICA EXPENSE	22,266.05	102,396.19
	515500 HEALTH INSURANCE EXPENSE	59,087.18	241,045.55
	Major Account 510000 Total	419,570.20	1,885,241.73
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,360.59
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	768.01	768.01
	532200 PERSONAL COMPUTING EQUIPMENT		779.52
	532260 VOICE EQUIP		195.00
	539101 COST ALLOCATION OVERHEA	1,465,671.53-	1,465,671.53-
	555510 SAAS SUBSCRIPTION FEES	953.68	953.68
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,463,909.84-	1,457,544.73-
	Fund 10000 Expenditures Total	1,044,339.64-	427,697.00
	Subprogram Expenditures	1,044,339.64-	427,697.00

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	26,863.66	122,679.11
	511300 OVERTIME PAYMENTS	25.44	519.49
	511800 COMPENSATORY TIME PAID		1,054.17
	512100 VACATION LEAVE EXPENSE	3,041.38	16,004.46
	512200 SICK LEAVE EXPENSE	2,070.22	8,047.80
	512300 HOLIDAY LEAVE EXPENSE	1,719.87	6,977.53
	512500 FUNERAL LEAVE EXPENSE		1,829.95
	515100 RETIREMENT PLANS EXPENSE	2,524.74	11,765.45
	515200 FICA EXPENSE	2,296.47	10,820.07
	515500 HEALTH INSURANCE EXPENSE	9,174.11	39,572.54
	Major Account 510000 Total	47,715.89	219,270.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,499.66-
	542100 SOS TEMP SERV - PERSONNEL	10,362.98	24,996.23
	Major Account 520000 Total	10,362.98	25,503.43-
	Fund 10000 Expenditures Total	58,078.87	193,767.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,134.97	51,689.90
	511300 OVERTIME PAYMENTS	25.44	519.49
	511800 COMPENSATORY TIME PAID		1,054.17
	512100 VACATION LEAVE EXPENSE	2,218.97	6,118.51
	512200 SICK LEAVE EXPENSE	1,078.42	4,164.92
	512300 HOLIDAY LEAVE EXPENSE	691.35	2,898.34
	515100 RETIREMENT PLANS EXPENSE	984.85	4,974.42
	515200 FICA EXPENSE	871.94	4,482.12
	515500 HEALTH INSURANCE EXPENSE	4,328.33	20,188.40
	Major Account 510000 Total	19,334.27	96,090.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		51,738.73
	Major Account 520000 Total		51,738.73
	Fund 40000 Expenditures Total	19,334.27	147,829.00
	Subprogram Expenditures	77,413.14	341,596.14

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	375,493.79	1,927,434.92
	511200 TEMPORARY SALARIES-WAGE	10,108.31	43,063.44
	511300 OVERTIME PAYMENTS	15,165.50	72,946.15
	511400 ON CALL PAY	9,462.86	46,753.73
	511500 SHIFT DIFFERENTIAL PYMT	86.40	299.59
	511800 COMPENSATORY TIME PAID	478.36	8,679.01
	512100 VACATION LEAVE EXPENSE	16,489.56	93,655.02
	512200 SICK LEAVE EXPENSE	10,789.57	81,454.07
	512300 HOLIDAY LEAVE EXPENSE	21,461.86	94,800.43
	512400 MILITARY LEAVE EXPENSE	52.89	52.89
	512500 FUNERAL LEAVE EXPENSE	220.14	6,560.43
	515100 RETIREMENT PLANS EXPENSE	33,663.83	174,658.29
	515200 FICA EXPENSE	32,833.38	170,361.57
	515500 HEALTH INSURANCE EXPENSE	85,182.28	401,393.11
	Major Account 510000 Total	611,488.73	3,122,112.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		809,067.47-
	547100 EDUCATIONAL SERVICES	2,850.00	6,450.00
	Major Account 520000 Total	2,850.00	802,617.47-
	570000 Travel Expenses		
	571100 LODGING	327.96	327.96
	Major Account 570000 Total	327.96	327.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,619.31
	Major Account 590000 Total		3,619.31
	Fund 10000 Expenditures Total	614,666.69	2,323,442.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,298.75	495,943.15
	511200 TEMPORARY SALARIES-WAGE	632.23	3,836.43
	511300 OVERTIME PAYMENTS	1,811.43	8,581.15
	511400 ON CALL PAY	987.42	2,865.24
	511500 SHIFT DIFFERENTIAL PYMT		28.46
	511800 COMPENSATORY TIME PAID	219.02	2,092.26
	512100 VACATION LEAVE EXPENSE	10,846.54	36,087.63
	512200 SICK LEAVE EXPENSE	4,379.67	38,306.36
	512300 HOLIDAY LEAVE EXPENSE	7,002.92	27,316.59
	512400 MILITARY LEAVE EXPENSE	158.66	158.66

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,005.99
	515100 RETIREMENT PLANS EXPENSE	10,461.68	45,855.58
	515200 FICA EXPENSE	9,573.76	42,501.64
	515500 HEALTH INSURANCE EXPENSE	29,527.92	114,884.66
	Major Account 510000 Total	189,900.00	819,463.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		809,067.47
	547100 EDUCATIONAL SERVICES	8,550.00	19,350.00
	Major Account 520000 Total	8,550.00	828,417.47
	570000 Travel Expenses		
	571100 LODGING	260.87	260.87
	Major Account 570000 Total	260.87	260.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,857.94
	Major Account 590000 Total		10,857.94
	Fund 40000 Expenditures Total	198,710.87	1,659,000.08
	Subprogram Expenditures	813,377.56	3,982,442.53

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	144,774.37	652,348.61
	511200 TEMPORARY SALARIES-WAGE	277.50	564.45
	511300 OVERTIME PAYMENTS	2,620.17	14,057.37
	511400 ON CALL PAY	1,990.20	10,638.33
	511800 COMPENSATORY TIME PAID	71.14	1,857.57
	512100 VACATION LEAVE EXPENSE	9,547.01	35,791.44
	512200 SICK LEAVE EXPENSE	6,278.01	31,227.32
	512300 HOLIDAY LEAVE EXPENSE	8,604.08	33,201.29
	512400 MILITARY LEAVE EXPENSE		633.18
	512500 FUNERAL LEAVE EXPENSE	671.45	1,525.12
	512600 CIVIL LEAVE EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	12,932.97	58,172.67
	515200 FICA EXPENSE	12,156.15	55,179.66
	515500 HEALTH INSURANCE EXPENSE	33,432.02	141,819.67
	Major Account 510000 Total	233,355.07	1,037,043.12
	520000 Operating Expenses		
	521421 MAINFRAME	23.53	47.81
	521480 CIO - CONTRACT	7,284.54	28,625.64
	522100 DUES & SUBSCRIPTION EXP	486.29	1,621.90
	522200 CONFERENCE REGISTRATION		60.00
	522300 WARDS OF THE STATE EXP	2,723.02	10,073.15
	523900 TEAMMATE RECOGNITION		105.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	96.85	1,258.44
	531200 IT SUPPLIES	89.95	574.49
	532100 NON-CAPITALIZED EQUIP PU		962.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,164.46
	532260 VOICE EQUIP		376.50
	533900 FOOD EXPENSE-INSTITUTIONS		134.91
	539500 PURCHASING CARD SUSPENSE		450.25
	543500 MGT CONSULTANT SERVICES	1,701.00	5,757.50
	547300 INTERPRETER SERVICES	150.00	1,704.49
	547906 VERIFICATIONS	65.00	162.50
	554900 OTHER CONTRACTUAL SERVICES		12,958.47
	555510 SAAS SUBSCRIPTION FEES	12,125.36	12,125.36
	Major Account 520000 Total	24,745.54	92,412.99
	570000 Travel Expenses		
	571100 LODGING	453.83	3,287.34

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		
		571600	MEALS - TAXABLE	148.21	408.21
		571800	MEALS - TRAVEL STATUS	71.79	750.44
		574500	PERSONAL VEHICLE MILEAGE	7,000.03	27,499.70
		575100	MISC TRAVEL EXPENSE		131.50
			Major Account 570000 Total	7,673.86	32,077.19
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	10,593.54	97,307.64
		595100	CONTRACTUAL AID	13,081.76	74,407.53
			Major Account 590000 Total	23,675.30	171,715.17
			Fund 10000 Expenditures Total	289,449.77	1,333,248.47
22600	HHS FIN & SUPPORT CASH				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	117,857.00-	203,804.00-
		475100	REGISTRATION / LICENSE F	225.00-	50,046.00-
			Major Account 470000 Total	118,082.00-	253,850.00-
			Fund 22600 Revenue Total	118,082.00-	253,850.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	15,368.02	64,087.65
		511300	OVERTIME PAYMENTS	852.67	4,060.60
		512100	VACATION LEAVE EXPENSE	713.78	5,602.96
		512200	SICK LEAVE EXPENSE	674.57	1,493.93
		512300	HOLIDAY LEAVE EXPENSE	881.92	3,455.15
		515100	RETIREMENT PLANS EXPENSE	1,384.63	5,893.08
		515200	FICA EXPENSE	1,277.67	5,598.88
		515500	HEALTH INSURANCE EXPENSE	5,093.32	15,865.02
			Major Account 510000 Total	26,246.58	106,057.27
			Fund 22600 Expenditures Total	26,246.58	106,057.27
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	116,937.21	519,174.42
		511200	TEMPORARY SALARIES-WAGE	277.50	564.30
		511300	OVERTIME PAYMENTS	2,623.33	13,532.32
		511400	ON CALL PAY	1,990.36	10,638.23
		511800	COMPENSATORY TIME PAID	71.65	1,857.80
		512100	VACATION LEAVE EXPENSE	5,168.74	25,696.05
		512200	SICK LEAVE EXPENSE	2,800.65	21,067.93
		512300	HOLIDAY LEAVE EXPENSE	6,642.21	26,122.62
		512400	MILITARY LEAVE EXPENSE		633.18

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		
	512500 FUNERAL LEAVE EXPENSE	451.43	865.06
	512600 CIVIL LEAVE EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	10,101.42	46,055.11
	515200 FICA EXPENSE	9,814.43	44,576.48
	515500 HEALTH INSURANCE EXPENSE	24,780.28	107,964.75
	Major Account 510000 Total	181,659.21	818,774.69
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	879.56	2,224.79
	532200 PERSONAL COMPUTING EQUIPMENT		3,227.68
	532260 VOICE EQUIP		100.50
	543500 MGT CONSULTANT SERVICES	1,440.00	2,880.00
	547906 VERIFICATIONS	65.00	162.50
	Major Account 520000 Total	2,384.56	8,595.47
	570000 Travel Expenses		
	571100 LODGING	98.10	3,164.24
	571800 MEALS - TRAVEL STATUS	215.40	524.52
	574500 PERSONAL VEHICLE MILEAGE	1,071.26	3,541.23
	Major Account 570000 Total	1,384.76	7,229.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,538.19	100,307.63
	595100 CONTRACTUAL AID	86,954.10	303,151.64
	Major Account 590000 Total	122,492.29	403,459.27
	Fund 40000 Expenditures Total	307,920.82	1,238,059.42
	Subprogram Revenues	118,082.00-	253,850.00-
	Subprogram Expenditures	623,617.17	2,677,365.16

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	1,000.00	3,118.00
	Major Account 520000 Total	1,000.00	3,118.00
	Fund 10000 Expenditures Total	1,000.00	3,118.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,000.00	9,354.00
	Major Account 520000 Total	3,000.00	9,354.00
	Fund 40000 Expenditures Total	3,000.00	9,354.00
	Subprogram Expenditures	4,000.00	12,472.00

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
	547906 VERIFICATIONS	19,050.00	76,580.00
	Major Account 520000 Total	19,050.00	109,405.00
	Fund 40000 Expenditures Total	19,050.00	109,405.00
	Subprogram Expenditures	19,050.00	109,405.00

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	217,859.82	972,675.10
	511300 OVERTIME PAYMENTS	539.97	7,141.19
	511400 ON CALL PAY	171.36	434.35
	512100 VACATION LEAVE EXPENSE	18,729.70	98,978.70
	512200 SICK LEAVE EXPENSE	9,419.42	53,593.29
	512300 HOLIDAY LEAVE EXPENSE	13,159.95	52,409.05
	512500 FUNERAL LEAVE EXPENSE	1,040.11	2,762.19
	515100 RETIREMENT PLANS EXPENSE	19,537.15	88,953.34
	515200 FICA EXPENSE	17,516.85	81,184.83
	515500 HEALTH INSURANCE EXPENSE	71,419.50	285,052.98
	Major Account 510000 Total	369,393.83	1,643,185.02
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		6.00
	521480 CIO - CONTRACT	14,968.52	63,660.73
	543500 MGT CONSULTANT SERVICES	243.80	1,997.09
	545000 LABORATORY SERVICES	174.00	887.80
	Major Account 520000 Total	15,386.32	66,551.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	323.00	416.17
	Major Account 570000 Total	323.00	416.17
	Fund 10000 Expenditures Total	385,103.15	1,710,152.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,609.87	919,591.79
	511300 OVERTIME PAYMENTS	1,062.53	7,132.51
	511400 ON CALL PAY	171.36	434.35
	511500 SHIFT DIFFERENTIAL PYMT	5.85	31.80
	511800 COMPENSATORY TIME PAID		441.42
	512100 VACATION LEAVE EXPENSE	19,152.73	92,869.63
	512200 SICK LEAVE EXPENSE	8,403.26	50,887.79
	512300 HOLIDAY LEAVE EXPENSE	12,315.02	49,767.87
	512500 FUNERAL LEAVE EXPENSE	803.88	3,572.38
	515100 RETIREMENT PLANS EXPENSE	18,310.23	84,222.22
	515200 FICA EXPENSE	16,380.02	76,785.69
	515500 HEALTH INSURANCE EXPENSE	66,067.90	265,260.65
	Major Account 510000 Total	345,282.65	1,550,998.10
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		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	6,210.68	28,607.46
	543500 MGT CONSULTANT SERVICES	243.80	1,997.09
	Major Account 520000 Total	6,454.48	30,610.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	280.44	373.60
	Major Account 570000 Total	280.44	373.60
	Fund 40000 Expenditures Total	352,017.57	1,581,982.25
	Subprogram Expenditures	737,120.72	3,292,135.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	92,393.06	92,393.06
	Major Account 520000 Total	92,393.06	92,393.06
	Fund 10000 Expenditures Total	92,393.06	92,393.06
	Subprogram Expenditures	92,393.06	92,393.06

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	30,875.66	142,965.66
	512100 VACATION LEAVE EXPENSE	1,233.64	9,057.92
	512200 SICK LEAVE EXPENSE	1,956.02	9,379.10
	512300 HOLIDAY LEAVE EXPENSE	1,766.45	7,453.15
	512500 FUNERAL LEAVE EXPENSE	1,034.80	1,034.80
	515100 RETIREMENT PLANS EXPENSE	2,760.64	12,722.25
	515200 FICA EXPENSE	2,581.05	12,015.53
	515500 HEALTH INSURANCE EXPENSE	8,426.59	34,270.74
	Major Account 510000 Total	50,634.85	228,899.15
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,418.78	1,418.78
	Major Account 520000 Total	1,418.78	1,418.78
	Fund 10000 Expenditures Total	52,053.63	230,317.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,868.25	142,940.45
	512100 VACATION LEAVE EXPENSE	1,233.64	9,057.50
	512200 SICK LEAVE EXPENSE	1,955.63	9,378.29
	512300 HOLIDAY LEAVE EXPENSE	1,766.45	7,453.15
	512500 FUNERAL LEAVE EXPENSE	1,034.80	1,034.80
	515100 RETIREMENT PLANS EXPENSE	2,759.95	12,718.57
	515200 FICA EXPENSE	2,580.37	12,013.25
	515500 HEALTH INSURANCE EXPENSE	8,424.98	34,266.57
	Major Account 510000 Total	50,624.07	228,862.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,418.77	1,418.77
	Major Account 520000 Total	1,418.77	1,418.77
	Fund 40000 Expenditures Total	52,042.84	230,281.35
	Subprogram Expenditures	104,096.47	460,599.28

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		
	521900 AWARDS EXPENSE	100.00	100.00
	539101 COST ALLOCATION OVERHEAD		25,328.12-
	Major Account 520000 Total	100.00	25,228.12-
	590000 Government Aid		
	595100 CONTRACTUAL AID		34,773.75
	Major Account 590000 Total		34,773.75
	Fund 10000 Expenditures Total	100.00	9,545.63
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	100.00	33,634.68

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	94,512.48	413,594.01
	511300 OVERTIME PAYMENTS	3,607.29	15,326.32
	511400 ON CALL PAY	4,685.32	17,044.78
	511800 COMPENSATORY TIME PAID		824.47
	512100 VACATION LEAVE EXPENSE	7,111.88	40,790.39
	512200 SICK LEAVE EXPENSE	7,791.20	33,297.95
	512300 HOLIDAY LEAVE EXPENSE	5,791.69	22,537.26
	512800 ADMINISTRATIVE LEAVE EXP	248.06	248.06
	515100 RETIREMENT PLANS EXPENSE	9,266.24	40,709.51
	515200 FICA EXPENSE	8,617.44	38,194.42
	515500 HEALTH INSURANCE EXPENSE	27,200.92	110,312.69
	Major Account 510000 Total	168,832.52	732,879.86
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	585.61	918.97
	531100 OFFICE SUPPLIES EXPENSE		208.10
	531200 IT SUPPLIES	24.95	163.79
	532200 PERSONAL COMPUTING EQUIPMENT		2,327.84
	532260 VOICE EQUIP		78.00
	538100 VEHICLE & EQUIP SUP EXP		123.53
	541100 ACCTG & AUDITING SERVICES	7,200.00	35,812.78
	555510 SAAS SUBSCRIPTION FEES	408.72	408.72
	Major Account 520000 Total	8,219.28	40,041.73
	570000 Travel Expenses		
	571100 LODGING		622.55-
	571800 MEALS - TRAVEL STATUS	112.18	692.99-
	574500 PERSONAL VEHICLE MILEAGE	505.40	361.22
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	617.58	940.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,282.54	24,962.64
	Major Account 590000 Total	24,282.54	24,962.64
	Fund 10000 Expenditures Total	201,951.92	796,943.41
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	191.15	973.51
	531100 OFFICE SUPPLIES EXPENSE	439.23	680.12

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		
	533100 HOUSEHOLD & INSTIT EXP		131.99
	541100 ACCTG & AUDITING SERVICES		4,087.22
	547100 EDUCATIONAL SERVICES	50.00	7,699.00
	Major Account 520000 Total	680.38	15,271.84
	570000 Travel Expenses		
	571100 LODGING	394.35	3,446.18
	571800 MEALS - TRAVEL STATUS		2,131.39
	572100 COMMERCIAL TRANSPORTATIO	1,879.60	3,441.59
	574500 PERSONAL VEHICLE MILEAGE		1,558.73
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	2,273.95	10,641.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		15,270.60
	Major Account 590000 Total		15,270.60
	Fund 40000 Expenditures Total	2,954.33	41,183.83
	Subprogram Expenditures	204,906.25	838,127.24

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	12,223.55	35,567.99
	512100 VACATION LEAVE EXPENSE	1,099.35	3,374.87
	512200 SICK LEAVE EXPENSE	759.62	1,435.26
	512300 HOLIDAY LEAVE EXPENSE	741.26	2,223.78
	515100 RETIREMENT PLANS EXPENSE	1,109.97	3,189.98
	515200 FICA EXPENSE	1,057.39	3,117.45
	515500 HEALTH INSURANCE EXPENSE	2,368.20	4,301.45
	Major Account 510000 Total	19,359.34	53,210.78
	Fund 10000 Expenditures Total	19,359.34	53,210.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,224.85	13,792.65
	512100 VACATION LEAVE EXPENSE	1,099.87	1,263.67
	512200 SICK LEAVE EXPENSE	760.40	900.80
	512300 HOLIDAY LEAVE EXPENSE	741.26	741.26
	515100 RETIREMENT PLANS EXPENSE	1,110.23	1,250.42
	515200 FICA EXPENSE	1,057.33	1,188.73
	515500 HEALTH INSURANCE EXPENSE	2,369.70	2,805.40
	Major Account 510000 Total	19,363.64	21,942.93
	Fund 40000 Expenditures Total	19,363.64	21,942.93
	Subprogram Expenditures	38,722.98	75,153.71

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	1,154.50	4,661.49
	512100 VACATION LEAVE EXPENSE		349.55
	512200 SICK LEAVE EXPENSE		170.91
	512300 HOLIDAY LEAVE EXPENSE	64.08	245.36
	515100 RETIREMENT PLANS EXPENSE	91.20	406.27
	515200 FICA EXPENSE	79.48	360.91
	515500 HEALTH INSURANCE EXPENSE	677.64	2,674.59
	Major Account 510000 Total	2,066.90	8,869.08
	Fund 10000 Expenditures Total	2,066.90	8,869.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.50	4,661.49
	512100 VACATION LEAVE EXPENSE		348.10
	512200 SICK LEAVE EXPENSE		169.76
	512300 HOLIDAY LEAVE EXPENSE	64.08	244.79
	515100 RETIREMENT PLANS EXPENSE	91.28	406.37
	515200 FICA EXPENSE	79.44	360.54
	515500 HEALTH INSURANCE EXPENSE	677.64	2,672.84
	Major Account 510000 Total	2,066.94	8,863.89
	Fund 40000 Expenditures Total	2,066.94	8,863.89
	Subprogram Expenditures	4,133.84	17,732.97

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	12,412.99	214,746.20
	Major Account 590000 Total	12,412.99	214,746.20
	Fund 40000 Expenditures Total	12,412.99	216,551.06
	Subprogram Expenditures	12,412.99	216,551.06

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		43,100.00
	Major Account 520000 Total		43,100.00
	Fund 40000 Expenditures Total		43,100.00
	Subprogram Expenditures		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
	Major Account 520000 Total		1,555.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,721.36	292,328.64
	Major Account 590000 Total	24,721.36	292,328.64
	Fund 40000 Expenditures Total	24,721.36	293,883.81
	Subprogram Expenditures	24,721.36	293,883.81

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		47.91
	Major Account 520000 Total		47.91
	570000 Travel Expenses		
	571100 LODGING		1,086.12
	571800 MEALS - TRAVEL STATUS		713.13
	572100 COMMERCIAL TRANSPORTATIO	2,214.60	9,864.65
	574500 PERSONAL VEHICLE MILEAGE		511.47
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,214.60	12,211.37
	Fund 10000 Expenditures Total	2,214.60	12,259.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,367.00
	531200 IT SUPPLIES		866.16
	533100 HOUSEHOLD & INSTIT EXP		5,142.86
	Major Account 520000 Total		10,376.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,302.49	13,223.74
	Major Account 590000 Total	5,302.49	13,223.74
	Fund 40000 Expenditures Total	5,302.49	23,599.76
	Subprogram Expenditures	7,517.09	35,859.04

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	722.98	1,380.87
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total	722.98	1,678.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,998.30	39,692.51
	Major Account 590000 Total	27,998.30	39,692.51
	Fund 10000 Expenditures Total	28,721.28	41,371.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,485.12	161,545.30
	Major Account 590000 Total	113,485.12	161,545.30
	Fund 40000 Expenditures Total	113,485.12	161,545.30
	Subprogram Expenditures	142,206.40	202,916.38

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
	524700 RENT EXP-OTHER REAL PROP	448.00	448.00
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		192.51
	533100 HOUSEHOLD & INSTIT EXP		85.69
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	90.00
	539300 THIRD PARTY REIMB		750.00
	542100 SOS TEMP SERV - PERSONNEL	36,122.84	88,661.99
	547100 EDUCATIONAL SERVICES		1,500.00
	555510 SAAS SUBSCRIPTION FEES	408.72	408.72
	Major Account 520000 Total	37,219.56	92,693.58
	570000 Travel Expenses		
	571100 LODGING	5,593.06	14,475.89
	571600 MEALS - TAXABLE	423.93	59,480.93
	571800 MEALS - TRAVEL STATUS	360.50	923.30
	572100 COMMERCIAL TRANSPORTATIO		440.79
	574500 PERSONAL VEHICLE MILEAGE	1,449.32	1,633.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.68
	575100 MISC TRAVEL EXPENSE	6,495.91	6,525.91
	Major Account 570000 Total	14,322.72	83,792.97
	Fund 40000 Expenditures Total	51,542.28	176,486.55
	Subprogram Expenditures	51,542.28	176,486.55

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		
	511100	PERMANENT SALARIES-WAGES	19.83	19.83
	511300	OVERTIME PAYMENTS	29.75	29.75
	511400	ON CALL PAY	172.14	172.14
	515100	RETIREMENT PLANS EXPENSE	16.59	16.53
	515200	FICA EXPENSE	42.89	44.40
	515500	HEALTH INSURANCE EXPENSE	225.54-	79.49
		Major Account 510000 Total	55.66	362.14
		Fund 10000 Expenditures Total	55.66	362.14
		Subprogram Expenditures	55.66	362.14
		Program Revenues	118,082.00-	253,850.00-
		Program Expenditures	6,238,750.17	32,825,406.60

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	26,098.33	117,953.01
	511300 OVERTIME PAYMENTS	74.76	74.76
	512100 VACATION LEAVE EXPENSE	2,530.84	10,103.17
	512200 SICK LEAVE EXPENSE	920.03	4,497.89
	512300 HOLIDAY LEAVE EXPENSE	1,590.03	6,035.16
	515100 RETIREMENT PLANS EXPENSE	2,337.34	10,383.29
	515200 FICA EXPENSE	2,111.38	9,504.75
	515500 HEALTH INSURANCE EXPENSE	8,987.62	35,833.58
	Major Account 510000 Total	44,650.33	194,385.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,773.13	171,395.02
	521300 FREIGHT EXPENSE	20.71	99.72
	521400 CIO CHARGES		176,046.77
	521423 DATA STORAGE	10.00	30.00
	521500 PUBLICATION & PRINT EXP	4,184.01	111,668.26
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	180.99	1,117.63
	522200 CONFERENCE REGISTRATION	100.00	3,480.00
	522300 WARDS OF THE STATE EXP	24,899.25	100,879.34
	523900 TEAMMATE RECOGNITION	48.74	417.51
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		5,356.18-
	527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	9,819.50	22,805.89
	527600 REP & MAINT - HOUSE/INST EXPEN		302.99-
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	10,117.91	32,040.08
	531200 IT SUPPLIES	54.55	1,922.07
	532100 NON-CAPITALIZED EQUIP PU		2,463.56-
	532200 PERSONAL COMPUTING EQ		25,155.74
	532240 DATA STORAGE EQUIP		148.20
	532260 VOICE EQUIP		2,946.20
	533100 HOUSEHOLD & INSTIT EXP	99.50	339.72
	534600 ED & RECREATIONAL SUP EX	731.60	791.60
	534900 MISCELLANEOUS SUP EXP	190.50-	
	535100 MEDICAL SUPPLIES		312.04
	538100 VEHICLE & EQUIP SUP EXP	14,047.93	61,139.47

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		
		539101	COST ALLOCATION OVERHEAD		767,513.35-
		539500	PURCHASING CARD SUSPENSE		2,928.00
		542100	SOS TEMP SERV - PERSONNEL	6,480.85	14,501.97
		547100	EDUCATIONAL SERVICES		5,557.61-
		547500	MAILING SERVICES	4,165.18	23,790.45
		548700	REFUSE/RECYCLING		11.06
		549200	JANITORIAL/SECURITY SRVS	175.60	1,150.64
		554100	DATA SERVICES	133.22	532.88
		555510	SAAS SUBSCRIPTION FEES	4,632.16	4,632.16
		556100	INSURANCE EXPENSE		14,178.64
		556300	SURETY & NOTARY BONDS		423.49
		559100	OTHER OPERATING EXP		7,413.85
			Major Account 520000 Total	104,584.33	2,264.71
		570000	Travel Expenses		
		571100	LODGING	3,345.41	24,184.13
		571600	MEALS - TAXABLE	410.20	1,957.20
		571800	MEALS - TRAVEL STATUS	802.73	4,276.20
		572100	COMMERCIAL TRANSPORTATIO	4,444.00	21,743.22
		573100	STATE-OWNED TRANSPORT	135,198.84	450,603.74
		574500	PERSONAL VEHICLE MILEAGE	7,142.26	44,078.08
		575100	MISC TRAVEL EXPENSE	682.61	1,161.79
			Major Account 570000 Total	152,026.05	548,004.36
			Fund 10000 Expenditures Total	301,260.71	744,654.68
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	156.60-	897.00-
			Major Account 520000 Total	156.60-	937.30-
			Fund 22600 Expenditures Total	156.60-	937.30-
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	20,496.40	101,885.80
		511300	OVERTIME PAYMENTS		134.19
		512100	VACATION LEAVE EXPENSE	2,107.83	9,081.66

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		
	512200 SICK LEAVE EXPENSE	1,486.66	5,684.88
	512300 HOLIDAY LEAVE EXPENSE	1,270.75	5,184.55
	515100 RETIREMENT PLANS EXPENSE	1,899.09	9,133.31
	515200 FICA EXPENSE	1,719.64	8,450.53
	515500 HEALTH INSURANCE EXPENSE	5,951.45	24,074.60
	Major Account 510000 Total	34,931.82	163,629.52
	520000 Operating Expenses		
	521400 CIO CHARGES		299,140.75
	521500 PUBLICATION & PRINT EXP		49.72
	522200 CONFERENCE REGISTRATION		407.50
	539101 COST ALLOCATION OVERHEA		820,025.77
	543500 MGT CONSULTANT SERVICES	3,757.43	20,259.65
	547300 INTERPRETER SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	12,993.03	12,993.03
	559100 OTHER OPERATING EXP	8,247.97	19,157.72
	Major Account 520000 Total	25,098.43	1,172,134.14
	570000 Travel Expenses		
	571100 LODGING	824.61	4,466.28
	571800 MEALS - TRAVEL STATUS	150.87	734.61
	572100 COMMERCIAL TRANSPORTATIO	95.74	947.16
	574500 PERSONAL VEHICLE MILEAGE	295.15	3,097.56
	575100 MISC TRAVEL EXPENSE		6.70
	Major Account 570000 Total	1,366.37	9,252.31
	Fund 40000 Expenditures Total	61,396.62	1,345,015.97
	Subprogram Revenues		6,997.13-
	Subprogram Expenditures	362,500.73	2,088,733.35

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	53,017.45	225,464.70
	511300 OVERTIME PAYMENTS	138.36	284.85
	512100 VACATION LEAVE EXPENSE	6,144.92	23,356.74
	512200 SICK LEAVE EXPENSE	1,727.47	6,825.50
	512300 HOLIDAY LEAVE EXPENSE	3,401.80	11,816.94
	515100 RETIREMENT PLANS EXPENSE	4,824.53	20,049.06
	515200 FICA EXPENSE	4,607.47	19,174.96
	515500 HEALTH INSURANCE EXPENSE	9,555.87	40,253.03
	Major Account 510000 Total	83,417.87	347,225.78
	520000 Operating Expenses		
	521480 CIO - CONTRACT	66,118.88-	3,238.76-
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		1,996.29
	522200 CONFERENCE REGISTRATION	75.12-	4,767.38
	523900 TEAMMATE RECOGNITION		1,516.76
	527100 REP & MAINT-OFFICE EQUIP		14.97
	531100 OFFICE SUPPLIES EXPENSE	68.70	115.67
	539101 COST ALLOCATION OVERHEAD		145,203.14-
	547100 EDUCATIONAL SERVICES		3,075.00
	547300 INTERPRETER SERVICES	449.01	2,551.73
	547906 VERIFICATIONS		702.00
	555510 SAAS SUBSCRIPTION FEES	136.24	281.84
	559100 OTHER OPERATING EXP	41.00	41.00
	Major Account 520000 Total	65,499.05-	133,279.26-
	570000 Travel Expenses		
	571100 LODGING	1,586.32	11,432.08
	571800 MEALS - TRAVEL STATUS	418.26	1,080.48
	572100 COMMERCIAL TRANSPORTATIO	1,848.60	9,116.35
	574500 PERSONAL VEHICLE MILEAGE	282.72	1,863.49
	575100 MISC TRAVEL EXPENSE	73.00	1,079.40
	Major Account 570000 Total	4,208.90	24,571.80
	Fund 10000 Expenditures Total	22,127.72	238,518.32
	Subprogram Expenditures	22,127.72	238,518.32

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	819,046.87	3,527,716.94
		511300	OVERTIME PAYMENTS	36,633.98	142,370.29
		511400	ON CALL PAY		413.42
		511800	COMPENSATORY TIME PAID	3,463.99	17,760.93
		512100	VACATION LEAVE EXPENSE	43,736.96	227,704.87
		512200	SICK LEAVE EXPENSE	41,745.69	180,261.17
		512300	HOLIDAY LEAVE EXPENSE	48,288.52	185,944.78
		512400	MILITARY LEAVE EXPENSE	398.04	2,691.71
		512500	FUNERAL LEAVE EXPENSE	3,184.02	15,602.40
		512600	CIVIL LEAVE EXPENSE	262.27	1,108.37
		515100	RETIREMENT PLANS EXPENSE	74,637.59	322,103.09
		515200	FICA EXPENSE	70,261.35	305,671.28
		515500	HEALTH INSURANCE EXPENSE	220,182.60	864,871.40
			Major Account 510000 Total	1,361,841.88	5,794,220.65
		520000 Operating Expenses			
		521400	CIO CHARGES		255,219.66
		521440	CIO - SOFTWARE	4.50	13.50
		531100	OFFICE SUPPLIES EXPENSE		572.70
		532100	NON-CAPITALIZED EQUIP PU		8,210.00
		532200	PERSONAL COMPUTING EQUIPMENT		1,380.88
		532260	VOICE EQUIP		42.00
		539101	COST ALLOCATION OVERHEAD		500,494.79-
		548800	FIRE EXTINGUISHERS		46.50
			Fund 10000 Total	4.50	235,009.55-
			Fund 10000 Expenditures Total	1,361,841.88	5,794,220.65
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS		773,234.05
			Major Account 800000 Total		773,234.05
			Fund 10000 Expenditures Total		773,234.05
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	609,378.66	2,767,601.89
		511300	OVERTIME PAYMENTS	37,750.06	140,498.43
		511400	ON CALL PAY	82.13	1,331.03
		511500	SHIFT DIFFERENTIAL PYMT	66.60	249.00
		511800	COMPENSATORY TIME PAID	4,263.51	14,427.73
		512100	VACATION LEAVE EXPENSE	41,039.99	212,188.58
		512200	SICK LEAVE EXPENSE	42,062.52	159,117.31

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	37,033.18	150,634.05
	512500 FUNERAL LEAVE EXPENSE	2,205.14	7,570.12
	512600 CIVIL LEAVE EXPENSE		123.98
	512800 ADMINISTRATIVE LEAVE EXP		212.94
	515100 RETIREMENT PLANS EXPENSE	57,645.60	257,308.11
	515200 FICA EXPENSE	53,724.65	241,549.54
	515500 HEALTH INSURANCE EXPENSE	203,032.76	842,528.78
	Major Account 510000 Total	1,088,284.80	4,795,341.49
	520000 Operating Expenses		
	521400 CIO CHARGES		119,611.89
	539101 COST ALLOCATION OVERHEAD		289,275.76
	543500 MGT CONSULTANT SERVICES	15,445.65	65,386.92
	Major Account 520000 Total	15,445.65	474,274.57
	570000 Travel Expenses		
	571100 LODGING	255.76	255.76
	Fund 40000 Total	255.76	255.76
	Fund 40000 Expenditures Total	1,103,730.45	5,269,616.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		969.21-
	Major Account 800000 Total		969.21-
	Fund 40000 Expenditures Total		969.21-
	Subprogram Expenditures	2,465,832.59	10,829,082.92

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	3,749.09	16,948.13
	511300 OVERTIME PAYMENTS		42.45
	512100 VACATION LEAVE EXPENSE		1,407.58
	512200 SICK LEAVE EXPENSE	551.75	1,032.33
	512300 HOLIDAY LEAVE EXPENSE	226.36	898.26
	515100 RETIREMENT PLANS EXPENSE	338.98	1,522.17
	515200 FICA EXPENSE	346.33	1,555.15
	Major Account 510000 Total	5,212.51	23,406.07
	Fund 10000 Expenditures Total	5,212.51	23,406.07
	Subprogram Expenditures	5,212.51	23,406.07

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
	512100 VACATION LEAVE EXPENSE		714.54
	512200 SICK LEAVE EXPENSE		343.82
	512300 HOLIDAY LEAVE EXPENSE		1,275.93
	515100 RETIREMENT PLANS EXPENSE		1,096.74
	515200 FICA EXPENSE		976.08
	Fund 10000 Expenditures Total		14,832.12
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		773,234.05-
	Major Account 800000 Total		773,234.05-
	Fund 40000 Expenditures Total		773,234.05-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,350.42	90,089.82
	511300 OVERTIME PAYMENTS		418.22
	511800 COMPENSATORY TIME PAID		96.82
	512100 VACATION LEAVE EXPENSE	1,235.42	7,647.15
	512200 SICK LEAVE EXPENSE	1,436.42	6,772.45
	512300 HOLIDAY LEAVE EXPENSE	1,055.52	3,925.18
	515100 RETIREMENT PLANS EXPENSE	1,595.19	7,592.90
	515200 FICA EXPENSE	1,655.60	7,170.50
	515500 HEALTH INSURANCE EXPENSE	12,280.40	49,045.20
	Major Account 510000 Total	40,608.97	172,758.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		581.84
	532260 VOICE EQUIP		39.00
	Major Account 520000 Total		620.84
	Fund 42610 Expenditures Total	40,608.97	173,379.08
	Subprogram Expenditures	40,608.97	188,211.20

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	9.00
	521480 CIO - CONTRACT	2,722.33	68,989.93
	532100 NON-CAPITALIZED EQUIP PU		551.00
	532200 PERSONAL COMPUTING EQUIPMENT		86.84
	539101 COST ALLOCATION OVERHEAD		135,195.84-
	542201 CONTRSVS-TEMP HELP		21,685.54
	554900 OTHER CONTRACTUAL SERVICES		1,411,599.07
	555510 SAAS SUBSCRIPTION FEES	2,452.32	265,610.22
	Major Account 520000 Total	5,177.65	1,633,335.76
	Fund 10000 Expenditures Total	5,177.65	1,633,335.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		378,048.43
	Major Account 520000 Total		378,048.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,793.62
	Major Account 590000 Total		6,793.62
	Fund 40000 Expenditures Total		384,842.05
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	901.63	2,707.51
	548700 REFUSE/RECYCLING		216.80
	Major Account 520000 Total	901.63	2,924.31
	Fund 42605 Expenditures Total	901.63	2,924.31
	Subprogram Expenditures	6,079.28	2,021,102.12

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	9,420.45	44,248.75
		511200 TEMPORARY SALARIES-WAGE		1,698.64
		511300 OVERTIME PAYMENTS		3,003.87
		511800 COMPENSATORY TIME PAID		36.78
		512100 VACATION LEAVE EXPENSE	584.60	1,635.28
		512200 SICK LEAVE EXPENSE	548.39	1,957.33
		512300 HOLIDAY LEAVE EXPENSE	556.06	2,230.72
		512500 FUNERAL LEAVE EXPENSE	121.66	486.64
		515100 RETIREMENT PLANS EXPENSE	841.32	4,014.83
		515200 FICA EXPENSE	769.72	3,871.12
		515500 HEALTH INSURANCE EXPENSE	3,852.66	15,511.91
		Major Account 510000 Total	16,694.86	78,695.87
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	337.50	541.25
		531100 OFFICE SUPPLIES EXPENSE		25.38
		532100 NON-CAPITALIZED EQUIP PU		500.00
		532200 PERSONAL COMPUTING EQUIPMENT		581.84
		532260 VOICE EQUIP		42.00
		543500 MGT CONSULTANT SERVICES	93.22	592.99
		555510 SAAS SUBSCRIPTION FEES		663.19
		559100 OTHER OPERATING EXP	67.23	67.23
		Major Account 520000 Total	497.95	3,013.88
		570000 Travel Expenses		
		571100 LODGING	255.72	1,464.08
		571800 MEALS - TRAVEL STATUS	191.72	606.54
		572100 COMMERCIAL TRANSPORTATIO	45.00	404.72
		574500 PERSONAL VEHICLE MILEAGE	88.20	282.86
		575100 MISC TRAVEL EXPENSE	17.50	76.50
		Fund 10000 Total	598.14	2,834.70
		Fund 10000 Expenditures Total	17,192.81	81,709.75
	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	21,680.05	101,734.05
		511200 TEMPORARY SALARIES-WAGE		1,698.04

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		
	511300 OVERTIME PAYMENTS	64.74	5,410.88
	511400 ON CALL PAY	307.10	930.39
	511800 COMPENSATORY TIME PAID	74.75	324.79
	512100 VACATION LEAVE EXPENSE	2,757.16	9,543.46
	512200 SICK LEAVE EXPENSE	1,089.78	5,144.77
	512300 HOLIDAY LEAVE EXPENSE	1,359.66	5,369.84
	512500 FUNERAL LEAVE EXPENSE	121.66	486.64
	515100 RETIREMENT PLANS EXPENSE	2,055.47	9,653.95
	515200 FICA EXPENSE	1,901.77	9,203.44
	515500 HEALTH INSURANCE EXPENSE	7,407.98	30,375.10
	Major Account 510000 Total	38,820.12	179,875.35
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,403.87	40,558.26
	522200 CONFERENCE REGISTRATION	337.50	541.25
	531100 OFFICE SUPPLIES EXPENSE		25.36
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		581.84
	532260 VOICE EQUIP		84.00
	543500 MGT CONSULTANT SERVICES	93.22	592.99
	554900 OTHER CONTRACTUAL SERVICES	149,950.00	149,950.00
	555510 SAAS SUBSCRIPTION FEES	272.48	935.66
	559100 OTHER OPERATING EXP	67.24	67.24
	Major Account 520000 Total	166,124.31	193,836.60
	570000 Travel Expenses		
	571100 LODGING	255.72	1,464.10
	571800 MEALS - TRAVEL STATUS	101.76	516.58
	572100 COMMERCIAL TRANSPORTATIO	140.73	296.71
	574500 PERSONAL VEHICLE MILEAGE	176.62	371.25
	575100 MISC TRAVEL EXPENSE	17.50	76.50
	Fund 40000 Total	692.33	2,725.14
	Fund 40000 Expenditures Total	204,944.43	373,711.95
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	223,427.71	460,981.54

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	7,741.30	44,161.80
	511200 TEMPORARY SALARIES-WAGE		2,177.15
	511300 OVERTIME PAYMENTS		79.70
	512100 VACATION LEAVE EXPENSE	1,257.51	6,962.37
	512200 SICK LEAVE EXPENSE	3,909.18	8,954.39
	512300 HOLIDAY LEAVE EXPENSE	719.62	2,753.54
	512500 FUNERAL LEAVE EXPENSE	804.25	804.25
	515100 RETIREMENT PLANS EXPENSE	1,080.66	4,771.25
	515200 FICA EXPENSE	1,040.81	4,789.77
	515500 HEALTH INSURANCE EXPENSE	1,524.19	5,997.89
	Major Account 510000 Total	18,077.52	81,452.11
	520000 Operating Expenses		
	521421 MAINFRAME	22,514.33	64,013.20
	539101 COST ALLOCATION OVERHEAD		51,250.85-
	543600 MEDICAL REVIEW CONSULTING	2,025.00	4,425.00
	Major Account 520000 Total	24,539.33	17,187.35
	Fund 10000 Expenditures Total	42,616.85	98,639.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,142.21	61,285.48
	511200 TEMPORARY SALARIES-WAGE		1,377.35
	511300 OVERTIME PAYMENTS		53.14
	512100 VACATION LEAVE EXPENSE	2,345.37	8,992.99
	512200 SICK LEAVE EXPENSE	4,380.90	11,028.64
	512300 HOLIDAY LEAVE EXPENSE	967.45	3,737.06
	512500 FUNERAL LEAVE EXPENSE	536.15	536.15
	515100 RETIREMENT PLANS EXPENSE	1,450.55	6,412.02
	515200 FICA EXPENSE	1,326.49	6,037.75
	515500 HEALTH INSURANCE EXPENSE	4,434.50	17,633.40
	Major Account 510000 Total	26,583.62	117,093.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166,813.16
	Major Account 520000 Total		166,813.16
	Fund 40000 Expenditures Total	26,583.62	283,907.14
	Subprogram Expenditures	69,200.47	382,546.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,489.43	100,489.43
	Major Account 590000 Total	100,489.43	100,489.43
	Fund 40000 Expenditures Total	100,489.43	100,489.43
	Subprogram Expenditures	100,489.43	100,489.43

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	11,792.81	51,616.29
	511300 OVERTIME PAYMENTS		2,461.69
	512100 VACATION LEAVE EXPENSE	1,160.51	8,724.71
	512200 SICK LEAVE EXPENSE	672.68	4,258.33
	512300 HOLIDAY LEAVE EXPENSE	590.92	3,187.50
	512500 FUNERAL LEAVE EXPENSE		850.96
	515100 RETIREMENT PLANS EXPENSE	1,064.58	5,323.85
	515200 FICA EXPENSE	969.72	4,961.10
	515500 HEALTH INSURANCE EXPENSE	3,441.71	13,931.76
	Major Account 510000 Total	19,692.93	95,316.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.54
	522200 CONFERENCE REGISTRATION		650.00
	531200 IT SUPPLIES		35.98
	543500 MGT CONSULTANT SERVICES	9,035.04	44,730.11
	Major Account 520000 Total	9,035.04	45,496.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		406.59
	Major Account 570000 Total		406.59
	Fund 40000 Expenditures Total	28,727.97	141,219.41
	Subprogram Expenditures	28,727.97	141,219.41

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	4,623.43	18,203.81
	512100 VACATION LEAVE EXPENSE		1,353.43
	512200 SICK LEAVE EXPENSE		2,136.47
	512300 HOLIDAY LEAVE EXPENSE	243.34	1,021.20
	515100 RETIREMENT PLANS EXPENSE	364.42	1,700.86
	515200 FICA EXPENSE	287.85	1,396.53
	515500 HEALTH INSURANCE EXPENSE	2,568.12	10,365.46
	Major Account 510000 Total	8,087.16	36,177.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.07
	522100 DUES & SUBSCRIPTION EXP	3,486.05	3,486.05
	522200 CONFERENCE REGISTRATION		1,636.75
	Major Account 520000 Total	3,486.05	5,203.87
	570000 Travel Expenses		
	571100 LODGING	353.97	353.97
	571800 MEALS - TRAVEL STATUS	195.83	298.56
	572100 COMMERCIAL TRANSPORTATIO	62.26	504.06
	574500 PERSONAL VEHICLE MILEAGE	88.16	88.16
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	736.22	1,280.75
	Fund 40000 Expenditures Total	12,309.43	42,662.38
	Subprogram Expenditures	12,309.43	42,662.38

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	82,568.32	358,522.99
		511300 OVERTIME PAYMENTS	14.61	490.26
		511800 COMPENSATORY TIME PAID	219.70	1,542.38
		512100 VACATION LEAVE EXPENSE	8,843.47	35,595.72
		512200 SICK LEAVE EXPENSE	6,832.21	40,249.88
		512300 HOLIDAY LEAVE EXPENSE	5,254.59	20,620.73
		512500 FUNERAL LEAVE EXPENSE	607.48	607.48
		512900 UNION ACTIVITY EXPENSE	411.94	425.67
		515100 RETIREMENT PLANS EXPENSE	7,843.77	34,298.82
		515200 FICA EXPENSE	7,234.64	31,910.18
		515500 HEALTH INSURANCE EXPENSE	27,982.78	111,818.45
		Major Account 510000 Total	147,813.51	636,082.56
		520000 Operating Expenses		
		521424 SERVERS	34.00	102.00
		521440 CIO - SOFTWARE	3.00	9.00
		521470 CIO - PERSONNEL	116.25	441.75
		521480 CIO - CONTRACT	28.08	4,458.62
		524700 RENT EXP-OTHER REAL PROP		547.70
		531100 OFFICE SUPPLIES EXPENSE		563.84
		531200 IT SUPPLIES	134.92	262.67
		543500 MGT CONSULTANT SERVICES		.01
		547906 VERIFICATIONS		184,525.00
		550101 ADMINISTRATIVE SUBGRANTS		339,539.64
		555510 SAAS SUBSCRIPTION FEES	681.20	681.20
		Major Account 520000 Total	997.45	531,131.43
		570000 Travel Expenses		
		571100 LODGING	550.00	2,179.52
		571800 MEALS - TRAVEL STATUS	249.32	1,102.45
		572100 COMMERCIAL TRANSPORTATIO		3,690.17
		574500 PERSONAL VEHICLE MILEAGE	711.28	4,170.80
		575100 MISC TRAVEL EXPENSE		84.00
		Major Account 570000 Total	1,510.60	11,226.94
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,463.61	14,906.74
		Fund 40000 Total	13,463.61	14,906.74
		Fund 40000 Expenditures Total	150,321.56	1,178,440.93
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		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		
	Major Account 800000 Total		8,346.73-
	Fund 40000 Expenditures Total		8,346.73-
	Subprogram Expenditures	163,785.17	1,193,347.67

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	27,160.08	119,558.01
	511300 OVERTIME PAYMENTS	1,545.58	8,107.44
	511800 COMPENSATORY TIME PAID	6.51	6.51
	512100 VACATION LEAVE EXPENSE	3,324.27	14,372.94
	512200 SICK LEAVE EXPENSE	1,706.97	6,568.84
	512300 HOLIDAY LEAVE EXPENSE	3,619.27	12,582.97
	512900 UNION ACTIVITY EXPENSE	375.63	394.41
	515100 RETIREMENT PLANS EXPENSE	2,669.72	11,393.97
	515200 FICA EXPENSE	2,617.93	11,439.58
	515500 HEALTH INSURANCE EXPENSE	9,975.16	35,157.43
	Major Account 510000 Total	53,001.12	219,582.10
	Fund 10000 Expenditures Total	53,001.12	219,582.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,756.52	49,722.99
	512100 VACATION LEAVE EXPENSE	2,837.96	4,855.24
	512200 SICK LEAVE EXPENSE	663.70	2,694.37
	512300 HOLIDAY LEAVE EXPENSE	1,087.17	2,916.33
	512800 ADMINISTRATIVE LEAVE EXP		267.35
	515100 RETIREMENT PLANS EXPENSE	1,598.38	4,527.03
	515200 FICA EXPENSE	1,381.77	3,966.89
	515500 HEALTH INSURANCE EXPENSE	9,266.64	22,784.04
	Major Account 510000 Total	33,592.14	91,734.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		142,180.07
	Major Account 520000 Total		142,180.07
	Fund 40000 Expenditures Total	33,592.14	233,914.31
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,746.68	97,895.15
	511300 OVERTIME PAYMENTS		4,476.87
	512100 VACATION LEAVE EXPENSE	1,190.10	8,502.51
	512200 SICK LEAVE EXPENSE	50.08	7,002.46
	512300 HOLIDAY LEAVE EXPENSE		784.74
	512500 FUNERAL LEAVE EXPENSE		793.40
	515100 RETIREMENT PLANS EXPENSE	298.54	8,648.19
	515200 FICA EXPENSE	288.27	8,340.88
	515500 HEALTH INSURANCE EXPENSE	213.48	27,400.05

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,787.15	163,844.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		142,180.07-
	Major Account 520000 Total		142,180.07-
	Fund 42610 Expenditures Total	4,787.15	21,664.18
	Subprogram Expenditures	91,380.41	475,160.59

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	4,251.24	17,415.01
	512100 VACATION LEAVE EXPENSE	236.18	1,283.57
	512300 HOLIDAY LEAVE EXPENSE	236.18	855.50
	515100 RETIREMENT PLANS EXPENSE	353.72	1,464.27
	515200 FICA EXPENSE	361.36	1,495.82
	Major Account 510000 Total	5,438.68	22,514.17
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.99
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	136.24	154.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	574500 PERSONAL VEHICLE MILEAGE	544.16	544.16
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	595.99	595.99
	Fund 27270 Expenditures Total	6,170.91	23,264.39
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	6,170.91	25,120.57

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	11,643.19	52,311.90
		512100 VACATION LEAVE EXPENSE	837.70	1,879.57
		512200 SICK LEAVE EXPENSE	493.83	3,836.78
		512300 HOLIDAY LEAVE EXPENSE	681.78	2,683.99
		515100 RETIREMENT PLANS EXPENSE	1,022.69	4,546.64
		515200 FICA EXPENSE	953.58	4,288.52
		515500 HEALTH INSURANCE EXPENSE	2,691.29	10,569.42
		Major Account 510000 Total	18,324.06	80,116.82
		520000 Operating Expenses		
		521480 CIO - CONTRACT	11,747.98	518,917.31-
		547100 EDUCATIONAL SERVICES		147.00
		555510 SAAS SUBSCRIPTION FEES		359,050.11
		Major Account 520000 Total	11,747.98	159,720.20-
		Fund 10000 Expenditures Total	30,072.04	79,603.38-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,695.08	143,618.44
		511300 OVERTIME PAYMENTS	602.28	1,142.25
		512100 VACATION LEAVE EXPENSE	1,908.43	8,403.90
		512200 SICK LEAVE EXPENSE	2,126.40	10,951.05
		512300 HOLIDAY LEAVE EXPENSE	1,803.05	7,386.75
		512600 CIVIL LEAVE EXPENSE		60.52
		515100 RETIREMENT PLANS EXPENSE	2,855.49	12,846.42
		515200 FICA EXPENSE	2,649.65	12,044.49
		515500 HEALTH INSURANCE EXPENSE	8,744.59	35,592.48
		Major Account 510000 Total	52,384.97	232,046.30
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	138,967.58	681,593.39
		Major Account 520000 Total	138,967.58	681,593.39
		570000 Travel Expenses		
		571100 LODGING	208.40-	
		Major Account 570000 Total	208.40-	
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		99,219.50
		Fund 40000 Total		99,219.50
		Fund 40000 Expenditures Total	191,144.15	913,639.69
	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	221,216.19	933,255.81

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	6,315.93-	25,999.32-
	Major Account 480000 Total	6,315.93-	25,999.32-
	Fund 10000 Revenue Total	6,315.93-	25,999.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,820.53	355,143.03
	512100 VACATION LEAVE EXPENSE	6,364.64	32,116.36
	512200 SICK LEAVE EXPENSE	4,884.51	21,830.87
	512300 HOLIDAY LEAVE EXPENSE	4,898.55	19,276.96
	512500 FUNERAL LEAVE EXPENSE		1,260.20
	512600 CIVIL LEAVE EXPENSE		53.28
	512900 UNION ACTIVITY EXPENSE		60.20
	515100 RETIREMENT PLANS EXPENSE	7,260.86	32,178.81
	515200 FICA EXPENSE	6,795.31	30,450.90
	515500 HEALTH INSURANCE EXPENSE	22,372.13	86,839.37
	Major Account 510000 Total	133,396.53	579,209.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	734.40	734.40
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE	139.65	728.86
	532100 NON-CAPITALIZED EQUIP PU		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		139.22
	532260 VOICE EQUIP		67.50
	541700 LEGAL RELATED EXPENSE	28.90-	378.66
	543500 MGT CONSULTANT SERVICES	5,514.82	40,166.53
	545000 LABORATORY SERVICES	443.90-	802.29-
	547300 INTERPRETER SERVICES	159.08	1,487.23
	547906 VERIFICATIONS		102.34
	547909 PATERNITY ACKNOWLEDGEMENTS	3,936.18	24,979.26
	548400 TRANSACTION PROCESSING SERVICE		3,679.70
	554900 OTHER CONTRACTUAL SERVICES		2,442.12
	Major Account 520000 Total	10,011.33	75,989.53
	570000 Travel Expenses		
	571100 LODGING		275.72
	571800 MEALS - TRAVEL STATUS	168.35	612.68
	572100 COMMERCIAL TRANSPORTATIO	206.55-	555.55
	574500 PERSONAL VEHICLE MILEAGE	89.68	113.08
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Fund 10000 Total	87.48	1,593.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	143,407.86	655,199.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		524,793.15
		Major Account 800000 Total		524,793.15
		Fund 10000 Expenditures Total		524,793.15
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,078.89-	15,761.21-
		Fund 22610 Revenues Total	4,078.89-	15,761.21-
		Fund 22610 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,311.15	49,564.54-
		Major Account 800000 Total	5,311.15	49,564.54-
		Fund 22610 Expenditures Total	5,311.15	49,564.54-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,871.54	689,333.92
		512100 VACATION LEAVE EXPENSE	12,350.84	62,327.27
		512200 SICK LEAVE EXPENSE	9,475.38	42,354.19
		512300 HOLIDAY LEAVE EXPENSE	9,508.95	37,419.99
		512500 FUNERAL LEAVE EXPENSE		2,446.31
		512600 CIVIL LEAVE EXPENSE		102.89
		512900 UNION ACTIVITY EXPENSE		116.86
		515100 RETIREMENT PLANS EXPENSE	14,092.92	62,457.36
		515200 FICA EXPENSE	13,186.10	59,093.13
		515500 HEALTH INSURANCE EXPENSE	43,423.16	168,554.18
		Major Account 510000 Total	258,908.89	1,124,206.10
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,425.60	1,425.60
		532200 PERSONAL COMPUTING EQUIPMENT		270.25
		532260 VOICE EQUIP		119.22
		539500 PURCHASING CARD SUSPENSE	4,163.85-	4,614.10-
		541100 ACCTG & AUDITING SERVICES	1,575.25	8,000.91
		541700 LEGAL RELATED EXPENSE	56.10-	740.34
		543500 MGT CONSULTANT SERVICES	10,705.24	77,970.36
		545000 LABORATORY SERVICES	861.70-	1,557.43-
		547300 INTERPRETER SERVICES		703.51
		547906 VERIFICATIONS		198.66

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		
		547909 PATERNITY ACKNOWLEDGEMENTS	7,640.82	48,489.16
		548400 TRANSACTION PROCESSING SERVICE		7,142.97
		554900 OTHER CONTRACTUAL SERVICES		4,650.07
		555510 SAAS SUBSCRIPTION FEES	3,247.06	3,247.06
		Major Account 520000 Total	19,512.32	146,786.58
		570000 Travel Expenses		
		571100 LODGING		787.32
		Fund 40000 Total		787.32
		Fund 40000 Expenditures Total	278,421.21	1,270,992.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,760,931.87	16,553,079.41
		Fund 40000 Adjustments Total	17,760,931.87	16,553,079.41
42640	FEDERAL PROJECT GRAN			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	700.33	67,913.19-
		Major Account 800000 Total	700.33	67,913.19-
		Fund 42640 Expenditures Total	700.33	67,913.19-
42681	CHILD SUPPORT INCENTIVE ONLY			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	825,000.00-	825,000.00-
		Major Account 460000 Total	825,000.00-	825,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,431.43-	129,253.70-
		486500 MISCELLANEOUS ADJUSTMENT	10,960,689.49-	10,960,689.49-
		Major Account 480000 Total	10,994,120.92-	11,089,943.19-
		Fund 42681 Revenue Total	11,819,120.92-	11,914,943.19-
42682	CHILD SUPPORT DRA			
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	211,448.47-	266,272.83-
		Major Account 470000 Total	211,448.47-	266,272.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,968.82-	58,061.50-
		Major Account 480000 Total	13,968.82-	58,061.50-
		Fund 42682 Revenue Total	225,417.29-	324,334.33-
		Subprogram Revenues	12,054,933.03-	12,281,038.05-
		Subprogram Expenditures	421,916.55	1,928,572.54

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		693,189.48
		Fund 10000 Expenditures Total		693,189.48
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		990,910.77
		Major Account 800000 Total		990,910.77
		Fund 10000 Expenditures Total		990,910.77
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,345,603.13
		Fund 40000 Expenditures Total		1,345,603.13
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		990,910.77-
		Major Account 800000 Total		990,910.77-
		Fund 40000 Expenditures Total		990,910.77-
		Subprogram Expenditures		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	5,267.41	28,213.10
		512100 VACATION LEAVE EXPENSE	168.50	2,453.73
		512200 SICK LEAVE EXPENSE	422.93	2,261.78
		512300 HOLIDAY LEAVE EXPENSE	324.97	1,652.42
		512500 FUNERAL LEAVE EXPENSE		401.10
		515100 RETIREMENT PLANS EXPENSE	463.35	2,621.04
		515200 FICA EXPENSE	426.69	2,416.02
		515500 HEALTH INSURANCE EXPENSE	1,514.67	8,496.38
		Major Account 510000 Total	8,588.52	48,515.57
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		5,439.44
		Major Account 520000 Total		5,439.44
		Fund 10000 Expenditures Total	8,588.52	53,955.01
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,224.45	54,760.11
		512100 VACATION LEAVE EXPENSE	326.63	4,760.75
		512200 SICK LEAVE EXPENSE	820.98	4,388.81
		512300 HOLIDAY LEAVE EXPENSE	630.82	3,207.65
		512500 FUNERAL LEAVE EXPENSE		778.60
		515100 RETIREMENT PLANS EXPENSE	898.49	5,082.45
		515200 FICA EXPENSE	828.30	4,690.60
		515500 HEALTH INSURANCE EXPENSE	2,940.29	16,491.32
		Major Account 510000 Total	16,669.96	94,160.29
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		10,558.96
		Major Account 520000 Total		10,558.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		42,651.93
		Fund 40000 Total		42,651.93
		Fund 40000 Expenditures Total	16,669.96	104,719.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		24,480.30
		Major Account 800000 Total		24,480.30
		Fund 40000 Expenditures Total		24,480.30
		Subprogram Expenditures	25,258.48	201,326.19

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	2,030.44	31,159.24
		511300 OVERTIME PAYMENTS	941.63	1,044.49
		512100 VACATION LEAVE EXPENSE	3.42	2,793.70
		512200 SICK LEAVE EXPENSE	32.48	1,307.62
		512300 HOLIDAY LEAVE EXPENSE	104.20	1,615.31
		512500 FUNERAL LEAVE EXPENSE		523.70
		515100 RETIREMENT PLANS EXPENSE	230.89	2,876.23
		515200 FICA EXPENSE	223.72	2,715.23
		515500 HEALTH INSURANCE EXPENSE	513.27	8,506.61
		Major Account 510000 Total	4,080.05	52,542.13
		520000 Operating Expenses		
		521480 CIO - CONTRACT	19,211.02	352,186.34-
		554900 OTHER CONTRACTUAL SERVICES		324,427.94
		Fund 10000 Total	19,211.02	27,758.40-
		Fund 10000 Expenditures Total	4,080.05	52,542.13
	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	5,367.80	45,833.93
		511300 OVERTIME PAYMENTS	941.63	1,045.57
		512100 VACATION LEAVE EXPENSE	178.74	3,504.65
		512200 SICK LEAVE EXPENSE	114.27	1,725.22
		512300 HOLIDAY LEAVE EXPENSE	306.63	2,405.60
		512500 FUNERAL LEAVE EXPENSE		526.30
		515100 RETIREMENT PLANS EXPENSE	519.54	4,124.20
		515200 FICA EXPENSE	487.73	3,874.41
		515500 HEALTH INSURANCE EXPENSE	844.64	9,744.43
		Major Account 510000 Total	8,760.98	72,784.31
		520000 Operating Expenses		
		521480 CIO - CONTRACT		1,031,108.52
		554900 OTHER CONTRACTUAL SERVICES		324,427.94
		Major Account 520000 Total		1,355,536.46
		570000 Travel Expenses		
		571100 LODGING		208.40
		Fund 40000 Total		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	8,760.98	1,428,320.77
	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	5,592.58-	9,882.39-
		Major Account 460000 Total	5,592.58-	9,882.39-
		Fund 42550 Revenue Total	5,592.58-	9,882.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	877.26	4,644.15
		512100 VACATION LEAVE EXPENSE	40.49	566.85
		512200 SICK LEAVE EXPENSE	17.82	189.59
		512300 HOLIDAY LEAVE EXPENSE	40.49	172.12
		515100 RETIREMENT PLANS EXPENSE	73.05	417.20
		515200 FICA EXPENSE	65.73	381.79
		515500 HEALTH INSURANCE EXPENSE	96.46	481.29
		Major Account 510000 Total	1,211.30	6,852.99
		Fund 42550 Expenditures Total	1,211.30	6,852.99
		Subprogram Revenues	5,592.58-	9,882.39-
		Subprogram Expenditures	33,263.35	1,460,165.89

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	66,839.21-	305,050.27-
		486500 MISCELLANEOUS ADJUSTMENT	1,395.29	2,173.14
		Major Account 480000 Total	65,443.92-	302,877.13-
		Fund 42680 Revenue Total	65,443.92-	302,877.13-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,162.63	25,054.14
		Major Account 520000 Total	4,162.63	25,054.14
		Fund 42680 Expenditures Total	4,162.63	25,054.14
		Subprogram Revenues	65,443.92-	302,877.13-
		Subprogram Expenditures	4,162.63	25,054.14

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		5,522.80
		548400 TRANSACTION PROCESSING SERVICE		106,510.35
		Fund 10000 Expenditures Total		112,033.15
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		114,097.05
		Major Account 800000 Total		114,097.05
		Fund 10000 Expenditures Total		114,097.05
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		10,720.74
		548400 TRANSACTION PROCESSING SERVICE		206,755.41
		Fund 40000 Expenditures Total		217,476.15
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		114,097.05-
		Major Account 800000 Total		114,097.05-
		Fund 40000 Expenditures Total		114,097.05-
		Subprogram Expenditures		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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,175.00	2,175.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	2,311.24	2,311.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.00
	571800 MEALS - TRAVEL STATUS	1,070.83	1,277.52
	572100 COMMERCIAL TRANSPORTATION	1,988.85	1,988.85
	574500 PERSONAL VEHICLE MILEAGE	1,884.80	2,400.57
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	4,944.48	6,117.44
	Fund 42681 Expenditures Total	7,255.72	8,428.68
	Subprogram Expenditures	7,255.72	8,428.68

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	3,243.75	13,961.01
	511300 OVERTIME PAYMENTS		15.99
	512100 VACATION LEAVE EXPENSE	129.34	1,040.20
	512200 SICK LEAVE EXPENSE	148.34	856.62
	512300 HOLIDAY LEAVE EXPENSE	181.35	732.01
	515100 RETIREMENT PLANS EXPENSE	277.27	1,243.34
	515200 FICA EXPENSE	263.33	1,190.86
	515500 HEALTH INSURANCE EXPENSE	688.86	2,746.83
	Major Account 510000 Total	4,932.24	21,786.86
	Fund 10000 Expenditures Total	4,932.24	21,786.86
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	4,932.24	46,986.86

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	4,385.11	42,596.83
	Major Account 590000 Total	4,385.11	42,596.83
	Fund 40000 Expenditures Total	4,385.11	42,596.83
	Subprogram Expenditures	4,385.11	42,596.83

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	69,788.86	224,129.87
	511300 OVERTIME PAYMENTS		372.35
	511800 COMPENSATORY TIME PAID	344.43	430.54
	512100 VACATION LEAVE EXPENSE	8,033.32	15,625.32
	512200 SICK LEAVE EXPENSE	3,811.94	9,176.48
	512300 HOLIDAY LEAVE EXPENSE	4,244.55	14,251.49
	512500 FUNERAL LEAVE EXPENSE		224.57
	515100 RETIREMENT PLANS EXPENSE	6,456.66	19,784.65
	515200 FICA EXPENSE	6,300.53	19,355.26
	515500 HEALTH INSURANCE EXPENSE	15,250.52	43,273.17
	Major Account 510000 Total	114,230.81	346,623.70
	520000 Operating Expenses		
	521480 CIO - CONTRACT	79.91	266.37
	521500 PUBLICATION & PRINT EXP	432.56	1,920.88
	522200 CONFERENCE REGISTRATION		140.00
	522800 E-COMMERCE OPER EXP		2,473.03
	539101 COST ALLOCATION OVERHEAD		137,443.85-
	Major Account 520000 Total	512.47	132,643.57-
	570000 Travel Expenses		
	571100 LODGING	2,765.92	3,046.37
	571800 MEALS - TRAVEL STATUS		650.45
	572100 COMMERCIAL TRANSPORTATIO		2,091.17
	574500 PERSONAL VEHICLE MILEAGE		117.90
	575100 MISC TRAVEL EXPENSE		302.78
	Major Account 570000 Total	2,765.92	6,208.67
	Fund 10000 Expenditures Total	117,509.20	220,188.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,560.24	72,880.84
	511200 TEMPORARY SALARIES-WAGE		73.99
	511300 OVERTIME PAYMENTS		28.69
	512100 VACATION LEAVE EXPENSE	308.66	4,258.48
	512200 SICK LEAVE EXPENSE	741.80	6,914.80
	512300 HOLIDAY LEAVE EXPENSE	1,154.89	4,090.10
	515100 RETIREMENT PLANS EXPENSE	1,629.61	6,601.71
	515200 FICA EXPENSE	1,600.97	6,509.42
	515500 HEALTH INSURANCE EXPENSE	2,105.92	7,374.49
	Major Account 510000 Total	27,102.09	108,732.52

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	228.60
	521480 CIO - CONTRACT	239.74	799.13
	521500 PUBLICATION & PRINT EXP	1,297.64	5,762.27
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		420.00
	522800 E-COMMERCE OPER EXP		2,473.00
	539101 COST ALLOCATION OVERHEA		192,542.71
	Major Account 520000 Total	1,613.58	202,330.71
	570000 Travel Expenses		
	571100 LODGING	7,815.49	9,206.85
	571800 MEALS - TRAVEL STATUS		1,801.86
	572100 COMMERCIAL TRANSPORTATIO		5,269.62
	574500 PERSONAL VEHICLE MILEAGE		295.93
	575100 MISC TRAVEL EXPENSE		854.34
	Major Account 570000 Total	7,815.49	17,428.60
	Fund 40000 Expenditures Total	36,531.16	328,491.83
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,949.93
	511300 OVERTIME PAYMENTS		1,065.91
	512100 VACATION LEAVE EXPENSE		3,447.48
	512200 SICK LEAVE EXPENSE		3,507.69
	515100 RETIREMENT PLANS EXPENSE		5,015.32
	515200 FICA EXPENSE		4,974.07
	515500 HEALTH INSURANCE EXPENSE		10,997.85
	Major Account 510000 Total		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
	575100 MISC TRAVEL EXPENSE		11.90
	Major Account 570000 Total		93.98
	Fund 42610 Expenditures Total		32,953.37
	Subprogram Expenditures	154,040.36	581,634.00

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	67,855.41	291,863.79
	511200 TEMPORARY SALARIES-WAGE		5,216.82
	511300 OVERTIME PAYMENTS	130.21	317.55
	512100 VACATION LEAVE EXPENSE	3,736.37	24,672.97
	512200 SICK LEAVE EXPENSE	2,396.30	15,192.78
	512300 HOLIDAY LEAVE EXPENSE	3,942.21	15,021.99
	515100 RETIREMENT PLANS EXPENSE	5,845.16	25,988.63
	515200 FICA EXPENSE	5,416.33	24,919.92
	515500 HEALTH INSURANCE EXPENSE	21,077.74	75,817.72
	516500 WORKERS COMP PREMIUMS		165,886.14
	Major Account 510000 Total	110,399.73	644,898.31
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		440.00
	522200 CONFERENCE REGISTRATION		1,935.00
	523900 TEAMMATE RECOGNITION		166.86
	525400 RENT EXP-COMM EQUIP		27.00
	527200 REP & MAINT-MOTOR VEHICL	100.39	1,442.16
	531100 OFFICE SUPPLIES EXPENSE	290.15	2,513.89
	531200 IT SUPPLIES	110.32	290.19
	532100 NON-CAPITALIZED EQUIP PU		968.00
	532200 PERSONAL COMPUTING EQUIPMENT	209.28	25,659.08
	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	2,886.92	16,635.31
	547100 EDUCATIONAL SERVICES		12,683.72
	547300 INTERPRETER SERVICES		331.92
	547500 MAILING SERVICES	1,848.00	7,480.00
	555510 SAAS SUBSCRIPTION FEES	1,771.12	1,771.12
	556100 INSURANCE EXPENSE		34,724.78
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		534.38
	Major Account 520000 Total	7,216.18	232,087.11
	570000 Travel Expenses		

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		
		571100 LODGING	235.08	3,943.12
		571800 MEALS - TRAVEL STATUS		1,436.24
		572100 COMMERCIAL TRANSPORTATIO	547.57	5,087.44
		574500 PERSONAL VEHICLE MILEAGE		2,207.76
		575100 MISC TRAVEL EXPENSE		49.00
		Fund 10000 Total	782.65	12,723.56
		Fund 10000 Expenditures Total	117,615.91	876,985.42
	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
42602 IV E TRAINGING FUND				
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	4,163.85	4,163.85
		Major Account 520000 Total	4,163.85	4,163.85
		Fund 42602 Expenditures Total	4,163.85	4,163.85
		Subprogram Expenditures	122,562.41	1,170,035.84

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	544.96	544.96
	Major Account 520000 Total	544.96	544.96
	Fund 10000 Expenditures Total	544.96	544.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,056.07	91,317.53
	511300 OVERTIME PAYMENTS	602.68	1,143.52
	512100 VACATION LEAVE EXPENSE	1,071.95	6,527.23
	512200 SICK LEAVE EXPENSE	1,632.35	7,117.12
	512300 HOLIDAY LEAVE EXPENSE	1,121.27	4,703.88
	512600 CIVIL LEAVE EXPENSE		60.52
	515100 RETIREMENT PLANS EXPENSE	1,833.41	8,301.69
	515200 FICA EXPENSE	1,697.21	7,760.53
	515500 HEALTH INSURANCE EXPENSE	6,054.24	25,025.44
	Major Account 510000 Total	34,069.18	151,957.46
	Fund 40000 Expenditures Total	34,069.18	151,957.46
	Subprogram Expenditures	34,614.14	152,502.42

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	47,119.39	203,897.75
	511300 OVERTIME PAYMENTS	1,297.66	7,857.23
	511500 SHIFT DIFFERENTIAL PYMT	251.55	1,289.85
	511800 COMPENSATORY TIME PAID		840.52
	512100 VACATION LEAVE EXPENSE	2,653.49	17,561.95
	512200 SICK LEAVE EXPENSE	2,865.64	13,248.00
	512300 HOLIDAY LEAVE EXPENSE	2,791.47	11,094.70
	512500 FUNERAL LEAVE EXPENSE		997.30
	515100 RETIREMENT PLANS EXPENSE	4,266.63	19,228.30
	515200 FICA EXPENSE	3,962.41	18,106.81
	515500 HEALTH INSURANCE EXPENSE	12,708.92	49,426.76
	Major Account 510000 Total	77,917.16	343,549.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		92,797.03-
	Major Account 520000 Total		92,797.03-
	Fund 10000 Expenditures Total	77,917.16	250,752.14
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	77,917.16	343,549.17

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	91,466.43	305,858.08
	Major Account 590000 Total	91,466.43	305,858.08
	Fund 40000 Expenditures Total	91,466.43	305,858.08
	Subprogram Expenditures	91,466.43	305,858.08

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	9,526.78-	33,176.38-
	Major Account 460000 Total	9,526.78-	33,176.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,627.52-	187,767.21-
	Major Account 470000 Total	30,627.52-	187,767.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.94-	779.42-
	Major Account 480000 Total	126.94-	779.42-
	Fund 42610 Revenue Total	40,281.24-	221,723.01-
	Subprogram Revenues	40,281.24-	221,723.01-

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		35,587.36
	Major Account 520000 Total		35,587.36
	Fund 10000 Expenditures Total		35,587.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		35,587.34
	Major Account 520000 Total		35,587.34
	Fund 40000 Expenditures Total		35,587.34
	Subprogram Expenditures		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	45,613.86	117,214.80
	511300 OVERTIME PAYMENTS	2,814.26	8,380.76
	511800 COMPENSATORY TIME PAID	1,032.23	1,152.43
	512100 VACATION LEAVE EXPENSE	4,197.88	9,335.70
	512200 SICK LEAVE EXPENSE	2,891.74	6,693.84
	512300 HOLIDAY LEAVE EXPENSE	1,245.10	5,215.02
	515100 RETIREMENT PLANS EXPENSE	4,193.06	10,947.11
	515200 FICA EXPENSE	3,969.24	10,223.04
	515500 HEALTH INSURANCE EXPENSE	16,042.27	38,497.95
	Major Account 510000 Total	81,999.64	207,660.65
	Fund 10000 Expenditures Total	81,999.64	207,660.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,417.52	73,555.85
	511300 OVERTIME PAYMENTS	1,406.33	6,029.76
	511800 COMPENSATORY TIME PAID	671.09	751.22
	512100 VACATION LEAVE EXPENSE	1,265.33	5,577.46
	512200 SICK LEAVE EXPENSE	297.63	3,451.39
	512300 HOLIDAY LEAVE EXPENSE	830.06	3,799.30
	515100 RETIREMENT PLANS EXPENSE	1,414.33	6,976.42
	515200 FICA EXPENSE	1,294.97	6,423.91
	515500 HEALTH INSURANCE EXPENSE	4,938.35	24,186.84
	Major Account 510000 Total	26,535.61	130,752.15
	Fund 40000 Expenditures Total	26,535.61	130,752.15
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,106.74
	511300 OVERTIME PAYMENTS		1,368.68
	512100 VACATION LEAVE EXPENSE		1,330.44
	512200 SICK LEAVE EXPENSE		928.55
	512300 HOLIDAY LEAVE EXPENSE		483.95
	515100 RETIREMENT PLANS EXPENSE		1,588.52
	515200 FICA EXPENSE		1,438.78
	515500 HEALTH INSURANCE EXPENSE		6,415.71
	Major Account 510000 Total		30,661.37
	Fund 42610 Expenditures Total		30,661.37
	Subprogram Expenditures	108,535.25	369,074.17

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	650.79	2,906.33
	512200 SICK LEAVE EXPENSE	52.06	95.63
	512300 HOLIDAY LEAVE EXPENSE	22.92	135.21
	515100 RETIREMENT PLANS EXPENSE	54.38	235.07
	515200 FICA EXPENSE	55.14	238.65
	Major Account 510000 Total	835.29	3,610.89
	570000 Travel Expenses		
	571100 LODGING	208.40	208.40
	Major Account 570000 Total	208.40	208.40
	Fund 10000 Expenditures Total	1,043.69	3,819.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.26	27,312.60
	512100 VACATION LEAVE EXPENSE	114.51	2,275.68
	512200 SICK LEAVE EXPENSE	564.20	2,526.51
	512300 HOLIDAY LEAVE EXPENSE	406.15	1,570.94
	512500 FUNERAL LEAVE EXPENSE		1,145.10
	515100 RETIREMENT PLANS EXPENSE	589.34	2,607.79
	515200 FICA EXPENSE	529.09	2,372.52
	515500 HEALTH INSURANCE EXPENSE	3,018.02	12,072.08
	Major Account 510000 Total	12,007.57	51,883.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		402,144.18
	555510 SAAS SUBSCRIPTION FEES		34,549.52
	Major Account 520000 Total		436,693.70
	570000 Travel Expenses		
	571100 LODGING	128.13	384.39
	Major Account 570000 Total	128.13	384.39
	Fund 40000 Expenditures Total	12,135.70	488,961.31
	Subprogram Expenditures	13,179.39	492,780.60

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	3,417.07	14,865.15
		512100 VACATION LEAVE EXPENSE	173.32	1,113.44
		512200 SICK LEAVE EXPENSE	173.32	988.07
		512300 HOLIDAY LEAVE EXPENSE	198.09	786.08
		515100 RETIREMENT PLANS EXPENSE	296.64	1,329.26
		515200 FICA EXPENSE	300.78	1,348.91
		Major Account 510000 Total	4,559.22	20,430.91
		Fund 10000 Expenditures Total	4,559.22	20,430.91
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		93,488.22
		Major Account 590000 Total		93,488.22
		Fund 22640 Expenditures Total		93,488.22
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	4,559.22	113,919.13

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	14,507.38	54,118.71
	511300 OVERTIME PAYMENTS	665.32	665.32
	512100 VACATION LEAVE EXPENSE	662.35	3,994.95
	512200 SICK LEAVE EXPENSE	391.75	1,529.76
	512300 HOLIDAY LEAVE EXPENSE	803.58	2,885.33
	515100 RETIREMENT PLANS EXPENSE	1,275.23	4,731.97
	515200 FICA EXPENSE	1,097.40	4,271.67
	515500 HEALTH INSURANCE EXPENSE	5,332.92	12,965.40
	Major Account 510000 Total	24,735.93	85,163.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.31
	521421 MAINFRAME	1,995.64	5,978.45
	521422 WEB HOSTING	5.68	17.04
	521423 DATA STORAGE	30.91	91.74
	521424 SERVERS	40.50	113.04
	521440 CIO - SOFTWARE	.05	26.69
	521470 CIO - PERSONNEL	.05	.52
	521480 CIO - CONTRACT	404.84	2,592.89
	531200 IT SUPPLIES	35.98	71.96
	543500 MGT CONSULTANT SERVICES	28.68	203.86
	554900 OTHER CONTRACTUAL SERVICES		7,913.00
	Major Account 520000 Total	2,542.33	17,009.50
	570000 Travel Expenses		
	571100 LODGING		319.35
	571800 MEALS - TRAVEL STATUS	136.85	273.70
	572100 COMMERCIAL TRANSPORTATIO	33.75	1,031.94
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	191.60	1,645.99
	Fund 40000 Expenditures Total	27,469.86	103,818.60
	Subprogram Expenditures	27,469.86	103,818.60

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	7,627.55	31,901.18
	511300 OVERTIME PAYMENTS	38.61	164.51
	512100 VACATION LEAVE EXPENSE	90.20	1,116.00
	512200 SICK LEAVE EXPENSE	630.71	2,629.93
	512300 HOLIDAY LEAVE EXPENSE	433.41	1,649.12
	515100 RETIREMENT PLANS EXPENSE	660.52	2,804.46
	515200 FICA EXPENSE	632.44	2,704.45
	515500 HEALTH INSURANCE EXPENSE	1,275.24	4,691.97
	Major Account 510000 Total	11,388.68	47,661.62
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		26.84
	539101 COST ALLOCATION OVERHEAD		19,838.31-
	Major Account 520000 Total		19,811.47-
	Fund 10000 Expenditures Total	11,388.68	27,850.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,697.94	111,576.67
	511300 OVERTIME PAYMENTS	518.72	1,130.05
	512100 VACATION LEAVE EXPENSE	791.16	8,622.27
	512200 SICK LEAVE EXPENSE	900.26	5,770.54
	512300 HOLIDAY LEAVE EXPENSE	1,597.46	5,730.54
	515100 RETIREMENT PLANS EXPENSE	2,433.96	9,946.98
	515200 FICA EXPENSE	2,005.16	8,560.14
	515500 HEALTH INSURANCE EXPENSE	7,376.24	23,864.14
	Major Account 510000 Total	44,320.90	175,201.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19,838.31
	Major Account 520000 Total		19,838.31
	Fund 40000 Expenditures Total	44,320.90	195,039.64
	Subprogram Expenditures	55,709.58	222,889.79

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	3,413.56	18,181.32
	511300	OVERTIME PAYMENTS		122.88
	512100	VACATION LEAVE EXPENSE	177.91	793.70
	512200	SICK LEAVE EXPENSE	885.78	2,900.43
	512300	HOLIDAY LEAVE EXPENSE	232.83	1,123.90
	515100	RETIREMENT PLANS EXPENSE	352.65	1,731.21
	515200	FICA EXPENSE	312.93	1,549.43
	515500	HEALTH INSURANCE EXPENSE	1,205.99	5,304.97
		Major Account 510000 Total	6,581.65	31,707.84
		Fund 40000 Expenditures Total	6,581.65	31,707.84
		Subprogram Expenditures	6,581.65	31,707.84

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	152.37	456.75
	Major Account 520000 Total	152.37	456.75
	Fund 42681 Expenditures Total	152.37	456.75
	Subprogram Expenditures	152.37	456.75

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	.01-	18.75
	515200	OASDI	8.65	50.86
	515500	HEALTH INSURNACE	425.09-	1,708.43-
		Major Account 510000 Total	416.45-	1,389.89-
		Fund 10000 Expenditures Total	416.45-	1,389.89-
		Subprogram Expenditures	416.45-	1,389.89-
		Program Revenues	12,166,250.77-	13,229,016.89-
		Program Expenditures	5,016,614.94	29,186,955.87

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	737,080.09-	4,224,494.85
	Major Account 460000 Total	737,080.09-	4,224,494.85
	Fund 48127 Revenue Total	737,080.09-	4,224,494.85
	Subprogram Revenues	737,080.09-	4,224,494.85
	Program Revenues	737,080.09-	4,224,494.85

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	2,908.09	16,004.33
	512100 VACATION LEAVE EXPENSE	905.68	2,561.10
	512200 SICK LEAVE EXPENSE	488.22	827.85
	512300 HOLIDAY LEAVE EXPENSE	226.42	898.51
	515100 RETIREMENT PLANS EXPENSE	339.08	1,519.41
	515200 FICA EXPENSE	292.54	1,339.54
	515500 HEALTH INSURANCE EXPENSE	2,252.90	9,011.60
	516500 WORKERS COMP PREMIUMS		9,970.97
	Major Account 510000 Total	7,412.93	42,133.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		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		10,515.84-
	Fund 10000 Expenditures Total	7,412.93	31,617.47
	Subprogram Expenditures	7,412.93	31,617.47

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
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		536.00
	570000 Travel Expenses		
	571100 LODGING	256.04	256.04
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	608.00	608.00
	Major Account 570000 Total	927.04	927.04
	Fund 10000 Expenditures Total	927.04	1,463.04
	Subprogram Expenditures	927.04	1,463.04

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	3,816.75	22,922.94
	512100 VACATION LEAVE EXPENSE	109.05	545.25
	512200 SICK LEAVE EXPENSE	218.10	3,074.07
	512300 HOLIDAY LEAVE EXPENSE	218.10	1,425.70
	515100 RETIREMENT PLANS EXPENSE	326.64	2,094.30
	515200 FICA EXPENSE	311.02	2,019.99
	515500 HEALTH INSURANCE EXPENSE	850.18	4,350.57
	Major Account 510000 Total	5,849.84	36,432.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		213.39
	522200 CONFERENCE REGISTRATION	205.97	205.97
	523900 TEAMMATE RECOGNITION	85.72	85.72
	534600 ED & RECREATIONAL SUP EX	475.00	730.74
	Major Account 520000 Total	766.69	1,235.82
	570000 Travel Expenses		
	571100 LODGING		475.95
	571600 MEALS - TAXABLE	85.72-	.02
	Major Account 570000 Total	85.72-	475.97
	Fund 10000 Expenditures Total	6,530.81	38,144.61
	Subprogram Expenditures	6,530.81	38,144.61

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-
	544300 PSYCHOLOGICAL SERVICES		50,294.68
	Major Account 520000 Total		36,675.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,335.38	348,577.19
	Major Account 590000 Total	56,335.38	348,577.19
	Fund 10000 Expenditures Total	56,335.38	385,252.84
	Subprogram Expenditures	56,335.38	385,252.84

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	60,078.99	245,489.35
	512100 VACATION LEAVE EXPENSE	2,336.10	6,456.81
	512200 SICK LEAVE EXPENSE	1,329.37	2,408.70
	512300 HOLIDAY LEAVE EXPENSE	3,354.97	11,698.80
	515100 RETIREMENT PLANS EXPENSE	5,024.42	19,922.14
	515200 FICA EXPENSE	3,303.17	13,119.42
	515500 HEALTH INSURANCE EXPENSE	5,059.24	15,008.50
	Major Account 510000 Total	80,486.26	314,103.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES		16.99
	539101 COST ALLOCATION OVERHEAD		304.18-
	547100 EDUCATIONAL SERVICES		2,299.98
	547300 INTERPRETER SERVICES		6.91
	555100 DATA PROC SOFTW LIC FEE		219.89
	555510 SAAS SUBSCRIPTION FEES	544.96	544.96
	Major Account 520000 Total	544.96	12,463.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	361.76	859.86
	Major Account 570000 Total	361.76	859.86
	Fund 10000 Expenditures Total	81,392.98	327,427.13
	Subprogram Expenditures	81,392.98	327,427.13

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	94,974.91	461,264.00
	511500 SHIFT DIFFERENTIAL PYMT	384.00	1,767.00
	512100 VACATION LEAVE EXPENSE	6,681.50	30,848.24
	512200 SICK LEAVE EXPENSE	5,557.79	21,676.33
	512300 HOLIDAY LEAVE EXPENSE	5,687.54	23,748.42
	515100 RETIREMENT PLANS EXPENSE	8,482.77	41,151.36
	515200 FICA EXPENSE	7,875.79	38,539.38
	515500 HEALTH INSURANCE EXPENSE	27,681.29	122,580.55
	Major Account 510000 Total	157,325.59	741,575.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.02	21,312.82
	521400 CIO CHARGES		4,252.10
	521420 CIO - COMPUTING		219.50
	521480 CIO - CONTRACT		334.32
	521500 PUBLICATION & PRINT EXP	290.15	4,460.25
	524600 RENT EXPENSE-BUILDINGS		469.35
	531100 OFFICE SUPPLIES EXPENSE	204.96	441.18
	531200 IT SUPPLIES		35.96
	532100 NON-CAPITALIZED EQUIP PU		238.86
	532200 PERSONAL COMPUTING EQUIPMENT		3,030.33
	532260 VOICE EQUIP		78.00
	534600 ED & RECREATIONAL SUP EX	14.39	14.39
	538100 VEHICLE & EQUIP SUP EXP		53.00
	543500 MGT CONSULTANT SERVICES	17,472.18	40,741.90
	547100 EDUCATIONAL SERVICES		750.00
	550101 ADMINISTRATIVE SUBGRANTS		43,315.44
	555100 DATA PROC SOFTW LIC FEE		1,759.12
	555510 SAAS SUBSCRIPTION FEES	827,596.92-	3,744.18
	Major Account 520000 Total	809,587.22-	125,250.70
	570000 Travel Expenses		
	571100 LODGING		6,626.50
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		755.50
	572100 COMMERCIAL TRANSPORTATIO		839.17
	573100 STATE-OWNED TRANSPORT		4,845.09
	574500 PERSONAL VEHICLE MILEAGE		489.75
	Fund 10000 Total		13,567.04
	Fund 10000 Expenditures Total	652,261.63-	866,825.98

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
		Major Account 800000 Total		8,346.73
		Fund 10000 Expenditures Total		8,346.73
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,469.07	156,845.91
		512100 VACATION LEAVE EXPENSE	1,476.89	6,654.47
		512200 SICK LEAVE EXPENSE	2,707.05	10,507.37
		512300 HOLIDAY LEAVE EXPENSE	2,061.03	8,087.28
		515100 RETIREMENT PLANS EXPENSE	3,048.72	12,866.79
		515200 FICA EXPENSE	2,817.07	12,110.85
		515500 HEALTH INSURANCE EXPENSE	10,237.33	36,385.69
		Major Account 510000 Total	56,817.16	243,458.36
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,544.40
		524700 RENT EXP-OTHER REAL PROP	695.00	695.00
		539101 COST ALLOCATION OVERHEAD		34,043.39
		555100 DATA PROC SOFTW LIC FEE		439.78
		Major Account 520000 Total	695.00	36,722.57
		570000 Travel Expenses		
		571100 LODGING		1,973.80
		Major Account 570000 Total		1,973.80
		Fund 40000 Expenditures Total	57,512.16	282,154.73
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,092.80	62,092.80
		Major Account 460000 Total	62,092.80	62,092.80
		Fund 48108 Revenue Total	62,092.80	62,092.80
	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	45.82-	133.78-
		486100 LOAN INTEREST	239.98-	939.24-

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
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	285.80-	1,073.02-
	Fund 48128 Revenue Total	285.80-	1,073.02-
	Subprogram Revenues	61,807.00	61,019.78
	Subprogram Expenditures	594,749.47-	1,162,654.30

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	1,495.32-	5,184.70-
	Major Account 480000 Total	1,495.32-	5,184.70-
	Fund 48105 Revenue Total	1,495.32-	5,184.70-
	Subprogram Revenues	1,495.32-	5,184.70-

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		20,942.50-
		Major Account 460000 Total		20,942.50-
		Fund 48105 Revenue Total		20,942.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,196.99	21,039.56
		512100 VACATION LEAVE EXPENSE	299.78	2,520.03
		512200 SICK LEAVE EXPENSE	1,199.13	2,117.21
		512300 HOLIDAY LEAVE EXPENSE	299.78	1,189.62
		515100 RETIREMENT PLANS EXPENSE	448.96	2,011.75
		515200 FICA EXPENSE	438.29	1,973.77
		515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
		Major Account 510000 Total	7,733.11	34,252.66
		Fund 48105 Expenditures Total	7,733.11	34,252.66
		Subprogram Revenues		20,942.50-
		Subprogram Expenditures	7,733.11	34,252.66

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	.58-	76.61-
	Major Account 480000 Total	.58-	76.61-
	Fund 48108 Revenue Total	.58-	76.61-
	Subprogram Revenues	.58-	76.61-

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		68,681.32-
		Major Account 480000 Total		68,681.32-
		Fund 48105 Revenue Total		68,681.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,410.78	16,414.88
		512100 VACATION LEAVE EXPENSE	427.19	974.42
		512200 SICK LEAVE EXPENSE	220.27	905.02
		512300 HOLIDAY LEAVE EXPENSE	213.59	847.59
		515100 RETIREMENT PLANS EXPENSE	319.86	1,433.29
		515200 FICA EXPENSE	307.06	1,385.41
		515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
		Major Account 510000 Total	5,622.17	24,854.29
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	25,208.14-	46,923.30
		Major Account 520000 Total	25,208.14-	46,923.30
		Fund 48105 Expenditures Total	19,585.97-	71,777.59
		Subprogram Revenues		68,681.32-
		Subprogram Expenditures	19,585.97-	71,777.59

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	75,858.26-	282,573.22-
		Major Account 480000 Total	75,858.26-	282,573.22-
		Fund 22501 Revenue Total	75,858.26-	282,573.22-
	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	704.10	5,857.44
		512100 VACATION LEAVE EXPENSE	61.25	246.82
		512200 SICK LEAVE EXPENSE	157.00	377.72
		512300 HOLIDAY LEAVE EXPENSE	61.25	348.21
		515100 RETIREMENT PLANS EXPENSE	73.60	511.36
		515200 FICA EXPENSE	72.11	503.23
		515500 HEALTH INSURANCE EXPENSE	126.27	779.71
		Major Account 510000 Total	1,255.58	8,624.49
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,877.34	1,877.34
		Major Account 520000 Total	1,877.34	1,877.34
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,590.25	65,540.44

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		
	Major Account 590000 Total	13,590.25	65,540.44
	Fund 40000 Expenditures Total	16,723.17	76,042.27
	Subprogram Revenues	75,858.26-	682,573.22-
	Subprogram Expenditures	16,723.17	88,922.17

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		81,526.44
	Major Account 520000 Total		81,526.44
	Fund 10000 Expenditures Total		81,526.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		244,579.30
	Major Account 520000 Total		244,579.30
	Fund 40000 Expenditures Total		244,579.30
	Subprogram Expenditures		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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	830,078.12	830,078.12
	Major Account 520000 Total	830,078.12	830,078.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-	784,715.85	823,715.85
	595100 CONTRACTUAL AID	76,757.12	1,240,121.10
	Major Account 590000 Total	861,472.97	2,063,836.95
	Fund 40000 Expenditures Total	1,691,551.09	2,893,915.07
	Subprogram Expenditures	1,691,551.09	2,893,915.07
	Program Revenues	15,547.16-	716,438.57-
	Program Expenditures	1,254,271.07	5,361,532.62

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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	405.00	405.00
	Major Account 520000 Total	405.00	405.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,530.14
	Major Account 590000 Total		31,530.14
	Fund 40000 Expenditures Total	405.00	31,935.14
	Subprogram Expenditures	405.00	31,935.14

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	39,393.59	180,775.35
	511300 OVERTIME PAYMENTS		254.68
	511800 COMPENSATORY TIME PAID	523.49	1,161.27
	512100 VACATION LEAVE EXPENSE	4,296.35	18,050.50
	512200 SICK LEAVE EXPENSE	2,096.55	10,979.33
	512300 HOLIDAY LEAVE EXPENSE	2,447.82	9,552.78
	512500 FUNERAL LEAVE EXPENSE	200.34	400.68
	512800 ADMINISTRATIVE LEAVE EXP		158.81
	515100 RETIREMENT PLANS EXPENSE	3,665.59	16,571.79
	515200 FICA EXPENSE	3,268.40	14,940.52
	515500 HEALTH INSURANCE EXPENSE	10,342.31	41,125.05
	Major Account 510000 Total	66,234.44	293,970.76
	520000 Operating Expenses		
	521423 DATA STORAGE	5.00	15.00
	521424 SERVERS	218.00	654.00
	521440 CIO - SOFTWARE	3.00	9.00
	522100 DUES & SUBSCRIPTION EXP	10,000.00-	19,295.50
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		18.00
	531200 IT SUPPLIES		15.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,185.68
	532260 VOICE EQUIP		78.00
	539101 COST ALLOCATION OVERHEAD		1,206,262.28-
	543500 MGT CONSULTANT SERVICES	33,607.88	130,351.52
	Major Account 520000 Total	23,833.88	1,054,190.09-
	570000 Travel Expenses		
	571100 LODGING		44.99
	571800 MEALS - TRAVEL STATUS	136.14	136.14
	572100 COMMERCIAL TRANSPORTATIO	942.88	942.88
	574500 PERSONAL VEHICLE MILEAGE	98.46	476.22
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,204.48	1,627.23
	Fund 10000 Expenditures Total	91,272.80	758,592.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,391.44	180,763.66
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID	523.49	1,161.27

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		
	512100 VACATION LEAVE EXPENSE	4,295.81	18,048.13
	512200 SICK LEAVE EXPENSE	2,095.76	10,976.34
	512300 HOLIDAY LEAVE EXPENSE	2,447.82	9,552.78
	512500 FUNERAL LEAVE EXPENSE	200.34	400.68
	512800 ADMINISTRATIVE LEAVE EXP		158.81
	515100 RETIREMENT PLANS EXPENSE	3,666.09	16,573.52
	515200 FICA EXPENSE	3,267.34	14,937.37
	515500 HEALTH INSURANCE EXPENSE	10,342.15	41,124.68
	Major Account 510000 Total	66,230.24	293,951.52
	520000 Operating Expenses		
	521423 DATA STORAGE	5.00	15.00
	521424 SERVERS	218.00	654.00
	521440 CIO - SOFTWARE	3.00	9.00
	522100 DUES & SUBSCRIPTION EXP	10,000.00-	19,295.50
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		17.98
	531200 IT SUPPLIES		15.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,185.68
	539101 COST ALLOCATION OVERHEAD		1,206,262.28
	543500 MGT CONSULTANT SERVICES	99,803.65	377,294.44
	Major Account 520000 Total	90,029.65	1,605,199.36
	570000 Travel Expenses		
	571100 LODGING		45.00
	571800 MEALS - TRAVEL STATUS	136.16	136.16
	572100 COMMERCIAL TRANSPORTATIO	942.87	942.87
	574500 PERSONAL VEHICLE MILEAGE	98.46	476.22
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,204.49	1,627.25
	Fund 40000 Expenditures Total	157,464.38	1,900,778.13
	Subprogram Expenditures	248,737.18	1,142,186.03

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	4,056.33	9,938.33
	521500 PUBLICATION & PRINT EXP		5,638.35
	531100 OFFICE SUPPLIES EXPENSE	142.64	470.97
	531200 IT SUPPLIES		24.51
	539101 COST ALLOCATION OVERHEAD		61,468.97-
	541100 ACCTG & AUDITING SERVICES		47,199.86
	541200 PURCHASEING ASSESSMENT		11,886.21
	547100 EDUCATIONAL SERVICES		6,984.23
	547300 INTERPRETER SERVICES	612.50	1,723.01
	556100 INSURANCE EXPENSE		15,194.42
	559100 OTHER OPERATING EXP		230.93
	Major Account 520000 Total	4,811.47	37,821.85
	Fund 10000 Expenditures Total	4,811.47	127,976.07
	Subprogram Expenditures	4,811.47	127,976.07

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	91,895.07	389,793.69
	511300	OVERTIME PAYMENTS	1,324.85	4,986.52
	511800	COMPENSATORY TIME PAID	49.05	724.63
	512100	VACATION LEAVE EXPENSE	4,198.76	22,228.54
	512200	SICK LEAVE EXPENSE	4,358.07	18,045.71
	512300	HOLIDAY LEAVE EXPENSE	5,477.96	20,644.30
	512500	FUNERAL LEAVE EXPENSE	1,202.60	3,736.95
	512800	ADMINISTRATIVE LEAVE EXP		118.92
	512900	UNION ACTIVITY EXPENSE	100.00	139.81
	515100	RETIREMENT PLANS EXPENSE	8,129.87	34,466.58
	515200	FICA EXPENSE	7,586.45	32,462.81
	515500	HEALTH INSURANCE EXPENSE	25,908.25	97,104.69
		Major Account 510000 Total	150,230.93	624,453.15
	520000	Operating Expenses		
	521480	CIO - CONTRACT		1,717.35
	531100	OFFICE SUPPLIES EXPENSE	4.51	77.86
	531200	IT SUPPLIES	7.67	68.11
	532100	NON-CAPITALIZED EQUIP PU		228.00
	532200	PERSONAL COMPUTING EQUIPMENT		5,511.78
	532260	VOICE EQUIP		321.00
	555510	SAAS SUBSCRIPTION FEES	408.72	408.72
		Major Account 520000 Total	420.90	8,332.82
	570000	Travel Expenses		
	571100	LODGING	133.41	673.46
	571800	MEALS - TRAVEL STATUS		171.36
	574500	PERSONAL VEHICLE MILEAGE	2,154.12	11,672.17
	575100	MISC TRAVEL EXPENSE	.50	15.30
		Major Account 570000 Total	2,288.03	12,532.29
		Fund 10000 Expenditures Total	152,939.86	645,318.26
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	91,858.41	389,908.27
	511300	OVERTIME PAYMENTS	1,323.01	4,981.48
	511800	COMPENSATORY TIME PAID	49.05	723.79
	512100	VACATION LEAVE EXPENSE	4,198.46	22,227.15
	512200	SICK LEAVE EXPENSE	4,357.47	18,042.99
	512300	HOLIDAY LEAVE EXPENSE	5,477.96	20,460.82
	512500	FUNERAL LEAVE EXPENSE	1,202.60	3,736.95

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		
	512800 ADMINISTRATIVE LEAVE EXP		118.92
	512900 UNION ACTIVITY EXPENSE	99.04	138.85
	515100 RETIREMENT PLANS EXPENSE	8,131.96	34,479.78
	515200 FICA EXPENSE	7,582.91	32,452.84
	515500 HEALTH INSURANCE EXPENSE	25,894.74	97,081.89
	Major Account 510000 Total	150,175.61	624,353.73
	520000 Operating Expenses		
	521480 CIO - CONTRACT		978.29
	531100 OFFICE SUPPLIES EXPENSE	4.51	22.94
	531200 IT SUPPLIES	7.66	37.08
	532100 NON-CAPITALIZED EQUIP PU		228.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,451.78
	532260 VOICE EQUIP		42.00
	Major Account 520000 Total	12.17	6,760.09
	570000 Travel Expenses		
	571100 LODGING	133.41	673.45
	571800 MEALS - TRAVEL STATUS		171.37
	574500 PERSONAL VEHICLE MILEAGE	2,154.15	11,672.23
	575100 MISC TRAVEL EXPENSE	.50	15.30
	Major Account 570000 Total	2,288.06	12,532.35
	Fund 40000 Expenditures Total	152,475.84	643,646.17
	Subprogram Expenditures	305,415.70	1,288,964.43

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	28,104.15	133,692.23
	512100 VACATION LEAVE EXPENSE	1,763.34	10,059.98
	512200 SICK LEAVE EXPENSE	1,241.95	9,914.42
	512300 HOLIDAY LEAVE EXPENSE	1,702.33	7,174.41
	512500 FUNERAL LEAVE EXPENSE		405.76
	515100 RETIREMENT PLANS EXPENSE	2,456.74	12,074.08
	515200 FICA EXPENSE	2,226.48	11,186.65
	515500 HEALTH INSURANCE EXPENSE	10,028.99	40,853.05
	Major Account 510000 Total	47,523.98	225,360.58
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	555510 SAAS SUBSCRIPTION FEES	544.96	544.96
	Major Account 520000 Total	544.96	894.96
	Fund 10000 Expenditures Total	48,068.94	226,255.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,104.15	133,691.31
	512100 VACATION LEAVE EXPENSE	1,763.34	10,058.89
	512200 SICK LEAVE EXPENSE	1,241.63	9,912.21
	512300 HOLIDAY LEAVE EXPENSE	1,702.33	7,174.41
	512500 FUNERAL LEAVE EXPENSE		405.76
	515100 RETIREMENT PLANS EXPENSE	2,457.06	12,073.57
	515200 FICA EXPENSE	2,226.30	11,185.64
	515500 HEALTH INSURANCE EXPENSE	10,028.09	40,850.07
	Major Account 510000 Total	47,522.90	225,351.86
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	Major Account 520000 Total		350.00
	Fund 40000 Expenditures Total	47,522.90	225,701.86
	Subprogram Expenditures	95,591.84	451,957.40

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	20,107.54	89,983.29
	511300 OVERTIME PAYMENTS		16.97
	511500 SHIFT DIFFERENTIAL PYMT	187.26	857.52
	511800 COMPENSATORY TIME PAID	616.12	616.12
	512100 VACATION LEAVE EXPENSE	637.31	6,939.59
	512200 SICK LEAVE EXPENSE	1,218.29	4,176.66
	512300 HOLIDAY LEAVE EXPENSE	1,191.45	4,656.49
	512800 ADMINISTRATIVE LEAVE EXP	59.13	59.13
	515100 RETIREMENT PLANS EXPENSE	1,798.65	8,036.71
	515200 FICA EXPENSE	1,674.42	7,580.06
	515500 HEALTH INSURANCE EXPENSE	5,349.94	21,612.50
	Major Account 510000 Total	32,840.11	144,535.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,025.00	1,570.00
	531100 OFFICE SUPPLIES EXPENSE		34.52
	539101 COST ALLOCATION OVERHEAD		6.65-
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	1,297.48	1,870.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	705.09	3,018.18
	575100 MISC TRAVEL EXPENSE	10.50	51.47
	Major Account 570000 Total	715.59	3,069.65
	Fund 10000 Expenditures Total	34,853.18	149,475.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,373.50	249,887.85
	511300 OVERTIME PAYMENTS		51.81
	511500 SHIFT DIFFERENTIAL PYMT	561.99	2,574.48
	511800 COMPENSATORY TIME PAID	616.12	616.12
	512100 VACATION LEAVE EXPENSE	1,910.56	18,717.81
	512200 SICK LEAVE EXPENSE	2,981.72	9,527.34
	512300 HOLIDAY LEAVE EXPENSE	3,266.31	12,747.03
	512800 ADMINISTRATIVE LEAVE EXP	177.40	177.40
	515100 RETIREMENT PLANS EXPENSE	4,933.49	22,035.83
	515200 FICA EXPENSE	4,624.66	20,921.35
	515500 HEALTH INSURANCE EXPENSE	13,796.42	55,823.12
	Major Account 510000 Total	89,242.17	393,080.14
	520000 Operating 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,025.00	1,570.00
	531100 OFFICE SUPPLIES EXPENSE		34.51
	539101 COST ALLOCATION OVERHEAD		61,475.62
	Major Account 520000 Total	1,025.00	63,080.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	705.09	3,018.19
	575100 MISC TRAVEL EXPENSE	10.50	51.48
	Major Account 570000 Total	715.59	3,069.67
	Fund 40000 Expenditures Total	90,982.76	459,229.94
	Subprogram Expenditures	125,835.94	608,704.98

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	9,146.98	37,688.48
	512100 VACATION LEAVE EXPENSE	511.90	3,418.49
	512200 SICK LEAVE EXPENSE	915.02	6,562.65
	512300 HOLIDAY LEAVE EXPENSE	556.64	2,208.92
	515100 RETIREMENT PLANS EXPENSE	833.26	3,734.09
	515200 FICA EXPENSE	740.56	3,372.18
	515500 HEALTH INSURANCE EXPENSE	3,934.61	15,736.86
	Major Account 510000 Total	16,638.97	72,721.67
	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	16,638.97	72,797.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,129.42	49,974.56
	512100 VACATION LEAVE EXPENSE	679.22	4,532.02
	512200 SICK LEAVE EXPENSE	1,213.29	8,701.68
	512300 HOLIDAY LEAVE EXPENSE	737.88	2,928.14
	515100 RETIREMENT PLANS EXPENSE	1,105.40	4,953.06
	515200 FICA EXPENSE	981.87	4,470.57
	515500 HEALTH INSURANCE EXPENSE	5,217.11	20,864.63
	Major Account 510000 Total	22,064.19	96,424.66
	Fund 40000 Expenditures Total	22,064.19	96,424.66
	Subprogram Expenditures	38,703.16	169,222.34

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	19,667.77	84,179.56
	512100 VACATION LEAVE EXPENSE	2,893.37	7,802.97
	512200 SICK LEAVE EXPENSE	216.67	2,429.04
	512300 HOLIDAY LEAVE EXPENSE	1,314.51	4,575.95
	512500 FUNERAL LEAVE EXPENSE		1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,804.09	7,496.37
	515200 FICA EXPENSE	1,723.60	7,197.37
	515500 HEALTH INSURANCE EXPENSE	3,979.56	15,280.80
	Major Account 510000 Total	31,599.57	130,087.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.89
	522100 DUES & SUBSCRIPTION EXP		39,479.56
	522200 CONFERENCE REGISTRATION		1,359.38
	523900 TEAMMATE RECOGNITION		145.00
	524600 RENT EXPENSE-BUILDINGS		37.95
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	151.56	151.56
	532200 PERSONAL COMPUTING EQUIPMENT		13.42
	539101 COST ALLOCATION OVERHEAD		25,002.44-
	541100 ACCTG & AUDITING SERVICES	45.00	45.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	332.80	16,504.56
	570000 Travel Expenses		
	571100 LODGING	416.56	2,445.74
	571600 MEALS - TAXABLE	101.40	101.40
	571800 MEALS - TRAVEL STATUS	78.75	286.96
	572100 COMMERCIAL TRANSPORTATIO		977.95
	574500 PERSONAL VEHICLE MILEAGE	632.70	1,743.76
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	1,229.41	5,594.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,503.34
	Major Account 590000 Total		3,503.34
	Fund 10000 Expenditures Total	33,161.78	155,689.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,667.77	84,179.56
	512100 VACATION LEAVE EXPENSE	2,893.37	7,802.97

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		
	512200 SICK LEAVE EXPENSE	216.67	2,429.04
	512300 HOLIDAY LEAVE EXPENSE	1,314.51	4,575.95
	512500 FUNERAL LEAVE EXPENSE		1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,804.01	7,496.59
	515200 FICA EXPENSE	1,723.05	7,195.96
	515500 HEALTH INSURANCE EXPENSE	3,979.39	15,279.73
	Major Account 510000 Total	31,598.77	130,084.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.88
	522100 DUES & SUBSCRIPTION EXP		39,422.45
	522200 CONFERENCE REGISTRATION		1,416.48
	523900 TEAMMATE RECOGNITION		145.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		13.42
	539101 COST ALLOCATION OVERHEAD		25,002.44
	Major Account 520000 Total		66,138.67
	570000 Travel Expenses		
	571100 LODGING	416.57	2,445.76
	571600 MEALS - TAXABLE	101.40	101.40
	571800 MEALS - TRAVEL STATUS	78.75	286.96
	572100 COMMERCIAL TRANSPORTATIO		977.96
	574500 PERSONAL VEHICLE MILEAGE	632.70	1,743.74
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	1,229.42	5,594.32
	Fund 40000 Expenditures Total	32,828.19	201,817.79
	Subprogram Expenditures	65,989.97	357,507.06

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	170,234.59	717,364.64
	511300 OVERTIME PAYMENTS	1,324.88	6,525.48
	511800 COMPENSATORY TIME PAID	61.30	125.77
	512100 VACATION LEAVE EXPENSE	8,910.47	54,862.18
	512200 SICK LEAVE EXPENSE	7,954.20	40,643.17
	512300 HOLIDAY LEAVE EXPENSE	10,557.87	39,022.22
	512500 FUNERAL LEAVE EXPENSE	305.62	1,756.55
	512900 UNION ACTIVITY EXPENSE	7.92	27.72
	515100 RETIREMENT PLANS EXPENSE	14,928.77	64,427.36
	515200 FICA EXPENSE	14,016.94	61,050.34
	515500 HEALTH INSURANCE EXPENSE	41,594.00	159,850.64
	Major Account 510000 Total	269,896.56	1,145,656.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.82	1.82
	531100 OFFICE SUPPLIES EXPENSE	30.46	30.46
	532200 PERSONAL COMPUTING EQUIPMENT		2,684.18
	532260 VOICE EQUIP		97.50
	539101 COST ALLOCATION OVERHEAD		228,942.37
	556300 SURETY & NOTARY BONDS	40.91	40.91
	Major Account 520000 Total	73.19	231,797.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,715.43	12,749.14
	575100 MISC TRAVEL EXPENSE	1.54	3.08
	Major Account 570000 Total	2,716.97	12,752.22
	Fund 10000 Expenditures Total	272,686.72	1,390,205.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,316.61	888,998.20
	511300 OVERTIME PAYMENTS	1,418.10	8,033.18
	511800 COMPENSATORY TIME PAID	61.30	143.36
	512100 VACATION LEAVE EXPENSE	10,102.97	68,584.36
	512200 SICK LEAVE EXPENSE	8,950.12	50,607.89
	512300 HOLIDAY LEAVE EXPENSE	10,557.62	46,784.42
	512500 FUNERAL LEAVE EXPENSE	362.33	2,208.96
	512900 UNION ACTIVITY EXPENSE	10.08	35.28
	515100 RETIREMENT PLANS EXPENSE	16,830.58	79,770.65
	515200 FICA EXPENSE	15,805.65	75,622.46
	515500 HEALTH INSURANCE EXPENSE	46,852.74	197,246.50

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	304,268.10	1,418,035.26
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.18
	532260 VOICE EQUIP		97.50
	539101 COST ALLOCATION OVERHEAD		228,942.37-
	Major Account 520000 Total		227,995.69-
	Fund 40000 Expenditures Total	304,268.10	1,190,039.57
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.18	2.18
	531100 OFFICE SUPPLIES EXPENSE	36.54	36.54
	556300 SURETY & NOTARY BONDS	49.09	49.09
	Major Account 520000 Total	87.81	87.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,382.03	16,018.87
	575100 MISC TRAVEL EXPENSE	1.96	3.92
	Major Account 570000 Total	3,383.99	16,022.79
	Fund 48127 Expenditures Total	3,471.80	16,110.60
	Subprogram Expenditures	580,426.62	2,596,355.70

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	127,476.76	558,811.39
	511300 OVERTIME PAYMENTS	496.30	1,120.16
	511800 COMPENSATORY TIME PAID		698.98
	512100 VACATION LEAVE EXPENSE	11,839.30	54,716.05
	512200 SICK LEAVE EXPENSE	9,921.11	35,268.33
	512300 HOLIDAY LEAVE EXPENSE	8,359.90	30,829.11
	512500 FUNERAL LEAVE EXPENSE	492.63	1,200.43
	512900 UNION ACTIVITY EXPENSE	146.03	161.63
	515100 RETIREMENT PLANS EXPENSE	11,886.43	51,130.88
	515200 FICA EXPENSE	11,295.72	48,785.97
	515500 HEALTH INSURANCE EXPENSE	30,960.41	125,626.69
	Major Account 510000 Total	212,874.59	908,349.62
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,230.41
	531100 OFFICE SUPPLIES EXPENSE		56.70
	531200 IT SUPPLIES		13.65
	532200 PERSONAL COMPUTING EQUIPMENT		5,723.86
	532260 VOICE EQUIP		195.00
	539101 COST ALLOCATION OVERHEAD		6,502.12
	547300 INTERPRETER SERVICES		2,058.09
	Major Account 520000 Total		15,779.83
	570000 Travel Expenses		
	571100 LODGING		357.53
	571800 MEALS - TRAVEL STATUS		59.87
	574500 PERSONAL VEHICLE MILEAGE	3,459.56	15,973.07
	575100 MISC TRAVEL EXPENSE		12.81
	Major Account 570000 Total	3,459.56	16,403.28
	Fund 10000 Expenditures Total	216,334.15	940,532.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,390.35	692,977.44
	511300 OVERTIME PAYMENTS	531.53	1,325.54
	511800 COMPENSATORY TIME PAID		889.66
	512100 VACATION LEAVE EXPENSE	12,838.96	67,369.71
	512200 SICK LEAVE EXPENSE	11,250.11	43,492.31
	512300 HOLIDAY LEAVE EXPENSE	8,385.54	36,982.73
	512500 FUNERAL LEAVE EXPENSE	597.27	1,498.12
	512900 UNION ACTIVITY EXPENSE	151.69	171.54

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	13,413.94	63,249.57
	515200 FICA EXPENSE	12,747.88	60,357.27
	515500 HEALTH INSURANCE EXPENSE	34,967.05	155,101.48
	Major Account 510000 Total	240,274.32	1,123,415.37
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,723.86
	532260 VOICE EQUIP		195.00
	539101 COST ALLOCATION OVERHEAD		6,502.12-
	Major Account 520000 Total		583.26-
	Fund 40000 Expenditures Total	240,274.32	1,122,832.11
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
	547300 INTERPRETER SERVICES		2,712.53
	Major Account 520000 Total		4,320.83
	570000 Travel Expenses		
	571100 LODGING		462.15
	571800 MEALS - TRAVEL STATUS		77.40
	574500 PERSONAL VEHICLE MILEAGE	4,340.99	20,246.81
	575100 MISC TRAVEL EXPENSE		15.83
	Major Account 570000 Total	4,340.99	20,802.19
	Fund 48127 Expenditures Total	4,340.99	25,123.02
	Subprogram Expenditures	460,949.46	2,088,487.86

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	140,621.10	637,582.29
	511300 OVERTIME PAYMENTS	930.20	2,528.97
	511800 COMPENSATORY TIME PAID	201.83	707.75
	512100 VACATION LEAVE EXPENSE	11,670.16	55,250.70
	512200 SICK LEAVE EXPENSE	12,165.32	42,016.96
	512300 HOLIDAY LEAVE EXPENSE	9,120.38	34,682.13
	512500 FUNERAL LEAVE EXPENSE		1,528.54
	515100 RETIREMENT PLANS EXPENSE	13,082.04	57,981.11
	515200 FICA EXPENSE	11,907.52	53,476.44
	515500 HEALTH INSURANCE EXPENSE	52,449.23	208,772.32
	Major Account 510000 Total	252,147.78	1,094,527.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		629.46
	531200 IT SUPPLIES		12.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,205.36
	532260 VOICE EQUIP		139.50
	Major Account 520000 Total		3,986.62
	570000 Travel Expenses		
	571100 LODGING	153.42	1,221.65
	571600 MEALS - TAXABLE		29.81
	571800 MEALS - TRAVEL STATUS	29.22	50.50
	574500 PERSONAL VEHICLE MILEAGE	445.20	2,616.88
	Major Account 570000 Total	627.84	3,918.84
	Fund 10000 Expenditures Total	252,775.62	1,102,432.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,989.90	791,450.73
	511300 OVERTIME PAYMENTS	1,092.56	3,127.45
	511800 COMPENSATORY TIME PAID	256.87	900.79
	512100 VACATION LEAVE EXPENSE	12,940.76	68,382.86
	512200 SICK LEAVE EXPENSE	13,644.97	51,624.37
	512300 HOLIDAY LEAVE EXPENSE	9,120.38	41,653.42
	512500 FUNERAL LEAVE EXPENSE		1,945.37
	515100 RETIREMENT PLANS EXPENSE	14,754.93	71,813.97
	515200 FICA EXPENSE	13,430.37	66,264.73
	515500 HEALTH INSURANCE EXPENSE	59,155.48	257,816.75
	Major Account 510000 Total	284,386.22	1,354,980.44
	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		3,205.36
	532260 VOICE EQUIP		118.50
	Major Account 520000 Total		3,323.86
	Fund 40000 Expenditures Total	284,386.22	1,358,304.30
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		784.11
	531200 IT SUPPLIES		15.60
	Major Account 520000 Total		799.71
	570000 Travel Expenses		
	571100 LODGING	203.64	1,522.42
	571600 MEALS - TAXABLE		39.49
	571800 MEALS - TRAVEL STATUS	37.11	64.13
	574500 PERSONAL VEHICLE MILEAGE	551.16	3,354.17
	Major Account 570000 Total	791.91	4,980.21
	Fund 48127 Expenditures Total	791.91	5,779.92
	Subprogram Expenditures	537,953.75	2,466,516.89

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	82,593.91	365,577.86
	511300 OVERTIME PAYMENTS	586.18	1,989.91
	511800 COMPENSATORY TIME PAID		24.96
	512100 VACATION LEAVE EXPENSE	6,459.06	32,671.72
	512200 SICK LEAVE EXPENSE	6,614.74	22,950.36
	512300 HOLIDAY LEAVE EXPENSE	5,259.90	19,859.92
	512500 FUNERAL LEAVE EXPENSE		514.77
	512600 CIVIL LEAVE EXPENSE	20.26	20.26
	515100 RETIREMENT PLANS EXPENSE	7,602.57	33,215.31
	515200 FICA EXPENSE	7,024.63	31,044.98
	515500 HEALTH INSURANCE EXPENSE	27,796.87	106,220.35
	Major Account 510000 Total	143,958.12	614,090.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.40	30.37
	531200 IT SUPPLIES	7.04	24.07
	532200 PERSONAL COMPUTING EQUIPMENT		155.92
	532260 VOICE EQUIP		40.50
	Major Account 520000 Total	11.44	250.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23.93	23.93
	574500 PERSONAL VEHICLE MILEAGE	2,825.41	10,874.71
	575100 MISC TRAVEL EXPENSE	7.93	9.69
	Major Account 570000 Total	2,857.27	10,908.33
	Fund 10000 Expenditures Total	146,826.83	625,249.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,839.25	453,304.10
	511300 OVERTIME PAYMENTS	659.02	2,445.58
	511800 COMPENSATORY TIME PAID		31.76
	512100 VACATION LEAVE EXPENSE	6,993.20	40,340.92
	512200 SICK LEAVE EXPENSE	7,674.89	28,457.15
	512300 HOLIDAY LEAVE EXPENSE	5,259.90	23,841.81
	512500 FUNERAL LEAVE EXPENSE		655.17
	512600 CIVIL LEAVE EXPENSE	25.79	25.79
	515100 RETIREMENT PLANS EXPENSE	8,570.40	41,118.78
	515200 FICA EXPENSE	7,918.59	38,438.47
	515500 HEALTH INSURANCE EXPENSE	31,348.12	130,999.32
	Major Account 510000 Total	162,289.16	759,658.85

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		
	532200 PERSONAL COMPUTING EQUIPMENT		155.92
	532260 VOICE EQUIP		82.50
	Major Account 520000 Total		238.42
	Fund 40000 Expenditures Total	162,289.16	759,897.27
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.59	38.56
	531200 IT SUPPLIES	8.94	30.58
	Major Account 520000 Total	14.53	69.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.38	30.38
	574500 PERSONAL VEHICLE MILEAGE	3,505.24	13,896.48
	575100 MISC TRAVEL EXPENSE	10.07	12.31
	Major Account 570000 Total	3,545.69	13,939.17
	Fund 48127 Expenditures Total	3,560.22	14,008.31
	Subprogram Expenditures	312,676.21	1,399,155.17

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	191,061.69	759,698.69
	511300 OVERTIME PAYMENTS	2,177.15	11,339.63
	511500 SHIFT DIFFERENTIAL PYMT	7.20	12.00
	511800 COMPENSATORY TIME PAID	21.05	157.27
	512100 VACATION LEAVE EXPENSE	5,245.52	18,576.92
	512200 SICK LEAVE EXPENSE	4,999.88	17,770.69
	512300 HOLIDAY LEAVE EXPENSE	10,932.46	35,655.48
	512500 FUNERAL LEAVE EXPENSE	971.30	2,208.44
	515100 RETIREMENT PLANS EXPENSE	16,136.98	63,327.66
	515200 FICA EXPENSE	15,301.01	60,524.78
	515500 HEALTH INSURANCE EXPENSE	42,492.50	148,731.23
	Major Account 510000 Total	289,346.74	1,118,002.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	194.42	398.51
	531200 IT SUPPLIES		26.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,246.70
	532260 VOICE EQUIP		160.50
	Major Account 520000 Total	194.42	2,832.68
	570000 Travel Expenses		
	571100 LODGING		220.46
	571800 MEALS - TRAVEL STATUS	65.31	102.78
	574500 PERSONAL VEHICLE MILEAGE	2,222.52	8,610.80
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	2,287.83	8,939.79
	Fund 10000 Expenditures Total	291,828.99	1,129,775.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,049.06	759,657.87
	511300 OVERTIME PAYMENTS	2,176.78	11,332.74
	511500 SHIFT DIFFERENTIAL PYMT	7.20	12.00
	511800 COMPENSATORY TIME PAID	21.05	157.27
	512100 VACATION LEAVE EXPENSE	5,243.82	18,574.17
	512200 SICK LEAVE EXPENSE	4,997.22	17,765.95
	512300 HOLIDAY LEAVE EXPENSE	10,932.21	35,655.23
	512500 FUNERAL LEAVE EXPENSE	971.30	2,208.44
	515100 RETIREMENT PLANS EXPENSE	16,122.44	63,278.25
	515200 FICA EXPENSE	15,296.39	60,500.61
	515500 HEALTH INSURANCE EXPENSE	42,489.62	148,726.77

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	289,307.09	1,117,869.30
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,246.70
	532260 VOICE EQUIP		433.50
	Major Account 520000 Total		2,680.20
	Fund 40000 Expenditures Total	289,307.09	1,120,549.50
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	246.85	262.63
	531200 IT SUPPLIES		34.22
	Major Account 520000 Total	246.85	296.85
	570000 Travel Expenses		
	571100 LODGING		279.92
	571800 MEALS - TRAVEL STATUS	82.92	133.65
	574500 PERSONAL VEHICLE MILEAGE	2,720.29	10,905.08
	575100 MISC TRAVEL EXPENSE		4.24
	Major Account 570000 Total	2,803.21	11,322.89
	Fund 48127 Expenditures Total	3,050.06	11,619.74
	Subprogram Expenditures	584,186.14	2,261,944.50

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	10,542.92	36,913.32
	512100 VACATION LEAVE EXPENSE	477.25	2,742.14
	512200 SICK LEAVE EXPENSE	391.40	1,474.05
	512300 HOLIDAY LEAVE EXPENSE	640.76	1,988.84
	515100 RETIREMENT PLANS EXPENSE	902.50	3,229.21
	515200 FICA EXPENSE	814.15	2,971.50
	515500 HEALTH INSURANCE EXPENSE	3,676.35	12,040.96
	Major Account 510000 Total	17,445.33	61,360.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,530.12
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES		42,476.37
	521500 PUBLICATION & PRINT EXP	869.27	4,289.83
	521900 AWARDS EXPENSE	234.48	809.46
	522100 DUES & SUBSCRIPTION EXP		13.24
	522601 PRE-EMPLOYMENT PHYSICALS	2,045.00	3,890.00
	523900 TEAMMATE RECOGNITION		172.85
	524700 RENT EXP-OTHER REAL PROP	125.00	253.75
	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	327.75	585.47
	532100 NON-CAPITALIZED EQUIP PU		429.02
	533100 HOUSEHOLD & INSTIT EXP		8.23
	538100 VEHICLE & EQUIP SUP EXP		778.19
	547100 EDUCATIONAL SERVICES		1,094.34
	547500 MAILING SERVICES		736.12
	547906 VERIFICATIONS		404.00
	548700 REFUSE/RECYCLING		3.70
	549200 JANITORIAL/SECURITY SRVS		59.28
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	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	3,737.74	286,482.32
	570000 Travel Expenses		

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		
	571800 MEALS - TRAVEL STATUS	13.37	13.37
	573100 STATE-OWNED TRANSPORT	768.24	26,333.97
	574500 PERSONAL VEHICLE MILEAGE	517.55	755.01
	575100 MISC TRAVEL EXPENSE	13.62	13.62
	Major Account 570000 Total	1,312.78	27,115.97
	Fund 10000 Expenditures Total	22,495.85	374,958.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,006.19	45,525.40
	512100 VACATION LEAVE EXPENSE	490.10	3,372.72
	512200 SICK LEAVE EXPENSE	440.89	1,818.81
	512300 HOLIDAY LEAVE EXPENSE	640.76	2,356.52
	515100 RETIREMENT PLANS EXPENSE	1,016.69	3,973.62
	515200 FICA EXPENSE	917.29	3,660.42
	515500 HEALTH INSURANCE EXPENSE	4,140.71	14,774.73
	Major Account 510000 Total	19,652.63	75,482.22
	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		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

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				
		520000 Operating Expenses		
		Major Account 520000 Total		39,295.73
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		10,726.27
		Major Account 570000 Total		10,726.27
		Fund 40000 Expenditures Total	19,652.63	125,504.22
48127 MEDICAID/DD SERVICE COORD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,721.01-	87,311.43-
		Major Account 480000 Total	23,721.01-	87,311.43-
		Fund 48127 Revenue Total	23,721.01-	87,311.43-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		21,782.07
		531100 OFFICE SUPPLIES EXPENSE		506.77
		531200 IT SUPPLIES	217.18	544.40
		555540 SAAS MAINTENANCE		278,239.01
		Major Account 520000 Total	217.18	301,072.25
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	16.03	16.03
		574500 PERSONAL VEHICLE MILEAGE	620.93	922.41
		575100 MISC TRAVEL EXPENSE	16.35	16.35
		Major Account 570000 Total	653.31	954.79
		Fund 48127 Expenditures Total	870.49	302,027.04
		Subprogram Revenues	23,721.01-	87,311.43-
		Subprogram Expenditures	43,018.97	802,489.57

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.64	49.64
	512100 VACATION LEAVE EXPENSE	148.92	148.92
	512200 SICK LEAVE EXPENSE	24.82	24.82
	512300 HOLIDAY LEAVE EXPENSE	24.82	24.82
	515100 RETIREMENT PLANS EXPENSE	18.50	18.50
	515200 FICA EXPENSE	17.84	17.84
	515500 HEALTH INSURANCE EXPENSE	42.57	42.57
	Major Account 510000 Total	327.11	327.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		918.75
	Major Account 520000 Total		918.75
	Fund 40000 Expenditures Total	327.11	1,245.86
	Subprogram Expenditures	327.11	1,245.86

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	6,356.47	22,837.03
	511300 OVERTIME PAYMENTS		8.67
	512100 VACATION LEAVE EXPENSE	349.71	747.89
	512200 SICK LEAVE EXPENSE	340.87	740.38
	512300 HOLIDAY LEAVE EXPENSE	370.92	878.25
	512500 FUNERAL LEAVE EXPENSE		92.50
	515100 RETIREMENT PLANS EXPENSE	555.30	1,697.17
	515200 FICA EXPENSE	538.29	1,669.20
	515500 HEALTH INSURANCE EXPENSE	1,084.50	2,278.58
	Major Account 510000 Total	9,596.06	30,949.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		377.72
	Major Account 570000 Total		377.72
	Fund 10000 Expenditures Total	9,596.06	31,327.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,482.23	68,923.56
	511300 OVERTIME PAYMENTS		26.01
	512100 VACATION LEAVE EXPENSE	1,054.45	2,248.56
	512200 SICK LEAVE EXPENSE	1,061.25	2,259.34
	512300 HOLIDAY LEAVE EXPENSE	1,135.14	2,657.15
	512500 FUNERAL LEAVE EXPENSE		277.52
	515100 RETIREMENT PLANS EXPENSE	1,702.40	5,127.86
	515200 FICA EXPENSE	1,647.84	5,038.55
	515500 HEALTH INSURANCE EXPENSE	3,369.62	6,952.63
	Major Account 510000 Total	29,452.93	93,511.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,771.49-	12,628.51
	Major Account 520000 Total	1,771.49-	12,628.51
	Fund 40000 Expenditures Total	27,681.44	106,139.69
	Subprogram Expenditures	37,277.50	137,467.08

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	877.45	7,481.72
	512100 VACATION LEAVE EXPENSE		360.38
	512200 SICK LEAVE EXPENSE		297.71
	512300 HOLIDAY LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	65.69	628.15
	515200 FICA EXPENSE	67.12	638.48
	Major Account 510000 Total	1,010.26	9,657.14
	Fund 40000 Expenditures Total	1,010.26	9,657.14
	Subprogram Expenditures	1,010.26	9,657.14

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		7,775.92
	532260 VOICE EQUIP		186.00
	Major Account 520000 Total		7,961.92
	Fund 10000 Expenditures Total		7,961.92
	Subprogram Expenditures		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		936.93
	511300 OVERTIME PAYMENTS		6,015.14
	512100 VACATION LEAVE	951.48	853.79
	512200 SICK LEAVE EXPENSE	317.24	113.38
	512700 INJURY LEAVE		301.55
	515100 RETIREMENT PLANS	94.98	615.95
	515200 OASDI	100.37	628.95
	515500 HEALTH INSURNACE	.04-	1,309.03
	Major Account 510000 Total	1,464.03	10,774.72
	Fund 10000 Expenditures Total	1,464.03	10,774.72
	Subprogram Expenditures	1,464.03	10,774.72
	Program Revenues	23,721.01-	87,311.43-
	Program Expenditures	3,444,780.31	15,960,509.86

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	20,785.01	92,564.45
	511500 SHIFT DIFFERENTIAL PYMT	450.00	2,002.50
	512100 VACATION LEAVE EXPENSE	1,435.08	2,786.48
	512200 SICK LEAVE EXPENSE	422.78	4,064.61
	512300 HOLIDAY LEAVE EXPENSE	1,191.73	4,910.68
	512500 FUNERAL LEAVE EXPENSE		1,793.85
	515100 RETIREMENT PLANS EXPENSE	1,818.45	8,096.26
	515200 FICA EXPENSE	1,773.38	7,869.00
	515500 HEALTH INSURANCE EXPENSE	2,333.20	11,063.11
	516500 WORKERS COMP PREMIUMS		3,739.12
	Major Account 510000 Total	30,209.63	138,890.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	8,939.00	38,092.97
	556100 INSURANCE EXPENSE		782.70
	Major Account 520000 Total	8,939.00	42,817.64
	570000 Travel Expenses		
	571100 LODGING		1,685.90
	571800 MEALS - TRAVEL STATUS		493.50
	572100 COMMERCIAL TRANSPORTATIO		1,824.90
	574500 PERSONAL VEHICLE MILEAGE	246.24	708.79
	Major Account 570000 Total	246.24	4,713.09
	Fund 10000 Expenditures Total	39,394.87	186,420.79
	Subprogram Expenditures	39,394.87	186,420.79
	Program Expenditures	39,394.87	186,420.79

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	1,158,400.10-	3,756,625.95-
		592102 MMIS ASSIST TO/FOR INDIVIDUALS	4,523,549.07	17,870,946.73
		Major Account 590000 Total	3,365,148.97	14,114,320.78
		Fund 10000 Expenditures Total	3,365,148.97	14,114,320.78
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		355.16-
		Major Account 460000 Total		355.16-
		Fund 22551 Revenue Total		355.16-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	321.89	64,678.88-
		Major Account 590000 Total	321.89	64,678.88-
		Fund 22551 Expenditures Total	321.89	64,678.88-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenue Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	569,641.67	2,278,566.64
		Major Account 590000 Total	569,641.67	2,278,566.64
		Fund 22640 Expenditures Total	569,641.67	2,278,566.64
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,280,030.78-	11,027,357.83
		592102 ASSISTANCE TO/FOR INDIVIDUALS	12,228,102.80	48,834,864.21
		Major Account 590000 Total	10,948,072.02	59,862,222.04
		Fund 40000 Expenditures Total	10,948,072.02	59,862,222.04
		Subprogram Revenues		6,836,055.16-
		Subprogram Expenditures	14,883,184.55	83,362,543.85
		Program Revenues		6,836,055.16-
		Program Expenditures	14,883,184.55	83,362,543.85

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
	Major Account 590000 Total		1,061.93
	Fund 10000 Expenditures Total		1,061.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		455.11
	Major Account 590000 Total		455.11
	Fund 40000 Expenditures Total		455.11
	Subprogram Expenditures		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 INDIVID	7,862.01	19,587.94
	Major Account 590000 Total	7,862.01	19,587.94
	Fund 10000 Expenditures Total	7,862.01	19,587.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,028.71	10,240.29
	Major Account 590000 Total	5,028.71	10,240.29
	Fund 40000 Expenditures Total	5,028.71	10,240.29
	Subprogram Expenditures	12,890.72	29,828.23

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	1,578.64	8,966.35
	592200 1099 -AID TO/FOR INDIV	6,386.45	23,182.59
	Major Account 590000 Total	7,965.09	32,148.94
	Fund 10000 Expenditures Total	7,965.09	32,148.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	676.55	3,842.80
	592200 1099 -AID TO/FOR INDIV	2,737.05	9,935.40
	Major Account 590000 Total	3,413.60	13,778.20
	Fund 40000 Expenditures Total	3,413.60	13,778.20
	Subprogram Expenditures	11,378.69	45,927.14

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	177.29	316.86
	Major Account 590000 Total	177.29	316.86
	Fund 10000 Expenditures Total	177.29	316.86
	Subprogram Expenditures	177.29	316.86

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	39,119.96	110,001.07
	Major Account 590000 Total	39,119.96	110,001.07
	Fund 10000 Expenditures Total	39,119.96	110,001.07
	Subprogram Expenditures	39,119.96	110,001.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,969.68	361,125.61
		594100 SUBRECIPIENT PAYMENT-SEFA	83,989.03	127,182.48
		Fund 10000 Expenditures Total	85,958.71	488,308.09
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,679.56-	248,118.00-
		865101 PRIOR YEAR PAYROLL		.05
		Major Account 800000 Total	5,679.56-	248,117.95-
		Fund 10000 Expenditures Total	5,679.56-	248,117.95-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	270,260.00	11,661,572.28
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,969.70	361,125.70
		594100 SUBRECIPIENT PAYMENT-SEFA	446,261.41	1,052,331.49
		Fund 40000 Expenditures Total	718,491.11	13,075,029.47
		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	32,392.66-	274,831.10-
		Major Account 460000 Total	32,392.66-	274,831.10-
		Fund 42550 Revenue Total	32,392.66-	274,831.10-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,713.10	26,713.10
		Fund 42550 Expenditures Total	26,713.10	26,713.10
		Fund 42550 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,679.56	248,118.00
		Major Account 800000 Total	5,679.56	248,118.00
		Fund 42550 Expenditures Total	5,679.56	248,118.00
		Subprogram Revenues	32,392.66-	274,831.10-
		Subprogram Expenditures	831,162.92	13,590,050.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	90,809.01-	387,004.47-
		592101 EMERGENCY SHELTER	7,218,470.04	17,612,427.81
		Fund 40000 Expenditures Total	7,127,661.03	17,225,423.34
		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	7,127,661.03	17,225,423.34

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-
	Major Account 590000 Total		6,504.30-
	Fund 10000 Expenditures Total		6,504.30-
	Subprogram Expenditures		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	17,327.47	58,838.92
	592200 1099 -AID TO/FOR INDIVIDUAL	102,248.70	324,419.31
	Major Account 590000 Total	119,576.17	383,258.23
	Fund 10000 Expenditures Total	119,576.17	383,258.23
	Subprogram Expenditures	119,576.17	383,258.23

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	42,463.20
	Major Account 590000 Total	9,685.51	42,463.20
	Fund 10000 Expenditures Total	9,685.51	42,463.20
	Subprogram Expenditures	9,685.51	42,463.20

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	801.00
	Major Account 590000 Total	51.00	801.00
	Fund 10000 Expenditures Total	51.00	801.00
	Subprogram Expenditures	51.00	801.00

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	4,914.49	2,848.26
	592101 NFOCUS ASSISTANCE TO/FOR	232,487.30	1,058,226.06
	Major Account 590000 Total	237,401.79	1,061,074.32
	Fund 10000 Expenditures Total	237,401.79	1,061,074.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.85-	209.89-
	592101 PHYSICAL/MENTAL TREATMEN	24,810.37	115,233.48
	594100 SUBRECIPIENT PAYMENT-SEFA	691,636.48	4,210,709.89
	Major Account 590000 Total	716,432.00	4,325,733.48
	Fund 40000 Expenditures Total	716,432.00	4,325,733.48
	Subprogram Expenditures	953,833.79	5,386,807.80

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	4,388.15-	41,159.13-
	592101 NFOCUS ASST TO/FOR INDIVID	395,287.03	3,663,842.20
	Major Account 590000 Total	390,898.88	3,622,683.07
	Fund 10000 Expenditures Total	390,898.88	3,622,683.07
	Subprogram Expenditures	390,898.88	3,622,683.07

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	705.70-	12,117.16-
		592101 NFOCUS ASSISTANCE TO/FOR	325,862.00	1,336,621.00
		599100 OTHER GOVERNMENT AID	110,174.69-	444,360.08-
		Major Account 590000 Total	214,981.61	880,143.76
		Fund 10000 Expenditures Total	214,981.61	880,143.76
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,690.82-	17,928.29-
		Major Account 470000 Total	3,690.82-	17,928.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.42-	392.81-
		Major Account 480000 Total	120.42-	392.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	430.00-	1,650.00-
		Major Account 490000 Total	430.00-	1,650.00-
		Fund 22558 Revenue Total	4,241.24-	19,971.10-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,172.30-	12,898.15-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,003,244.00	3,682,354.00
		Fund 40000 Expenditures Total	1,001,071.70	3,669,455.85
		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	4,241.24-	19,971.10-
		Subprogram Expenditures	1,216,053.31	4,549,599.61

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	90,633.69	524,827.78-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,084,600.52	30,190,920.81
		Major Account 590000 Total	11,175,234.21	29,666,093.03
		Fund 10000 Expenditures Total	11,175,234.21	29,666,093.03
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
		594100 SUBRECIPIENT PAYMENT-SEFA	46,198.56	953,325.85
		595100 CONTRACTUAL AID		3,343,176.32
		599100 OTHER GOVERNMENT AID		487.50
		Major Account 590000 Total	46,198.56	22,663,423.27
		Fund 40000 Expenditures Total	46,198.56	22,663,423.27
		Subprogram Revenues		7,551,789.00-
		Subprogram Expenditures	11,221,432.77	52,329,516.30

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	9,314.88	35,832.02
	Major Account 590000 Total	9,314.88	35,832.02
	Fund 40000 Expenditures Total	9,314.88	35,832.02
	Subprogram Expenditures	9,314.88	35,832.02

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	27.30	199.38
		592101 EF STATE ONLY	41.02	1,224.52
		594100 SUBRECIPIENT PAYMENT-SEFA		716,980.37-
		595100 CONTRACTUAL AID	1,140.29	3,644.70
		Major Account 590000 Total	1,208.61	711,911.77-
		Fund 10000 Expenditures Total	1,208.61	711,911.77-
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	215.23	22,535.54
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,931.50	94,718.68
		594100 SUBRECIPIENT PAYMENT-SEFA	566,262.44	4,698,193.87
		595100 CONTRACTUAL AID	2,169.96	6,951.77
		Fund 40000 Total	589,579.13	4,822,399.86
		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	590,787.74	3,911,516.03

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	2,462.00	14,187.80
	592102 MMIS ASSIST TO/FOR INDIVID	21,109.41	40,772.97
	594100 SUBRECIPIENT PAYMENT-SEFA	979,480.61	2,164,717.93
	595100 CONTRACTUAL AID		17,374.64
	Major Account 590000 Total	1,003,052.02	2,237,053.34
	Fund 40000 Expenditures Total	1,003,052.02	2,237,053.34
	Subprogram Expenditures	1,003,052.02	2,237,053.34

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	352,795.75	1,884,280.90
	Major Account 590000 Total	352,795.75	1,884,280.90
	Fund 40000 Expenditures Total	352,795.75	1,884,280.90
	Subprogram Expenditures	352,795.75	1,884,280.90

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	33,652.81	41,961.81
	Major Account 590000 Total	33,652.81	41,961.81
	Fund 10000 Expenditures Total	33,652.81	41,961.81
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	881.00	55,481.75
	595100 CONTRACTUAL AID		16,094.95
	Major Account 590000 Total	881.00	71,576.70
	Fund 22640 Expenditures Total	881.00	71,576.70
	Subprogram Expenditures	34,533.81	113,538.51

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	356,801.68-	1,730,814.65-
		Major Account 450000 Total	356,801.68-	1,730,814.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,716.63-	71,667.20-
		Major Account 480000 Total	18,716.63-	71,667.20-
		Fund 27270 Revenue Total	375,518.31-	1,802,481.85-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	282,459.69	1,082,462.78
		Major Account 590000 Total	282,459.69	1,082,462.78
		Fund 27270 Expenditures Total	282,459.69	1,082,462.78
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	375,518.31-	2,119,523.48-
		Subprogram Expenditures	282,459.69	1,399,504.41

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	163,852.57	657,435.15
	Major Account 590000 Total	163,852.57	657,435.15
	Fund 40000 Expenditures Total	163,852.57	657,435.15
	Subprogram Expenditures	163,852.57	657,435.15

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	54,039.30	578,560.66
	Major Account 590000 Total	54,039.30	578,560.66
	Fund 10000 Expenditures Total	54,039.30	578,560.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,024.79	1,123,642.41
	Major Account 590000 Total	256,024.79	1,123,642.41
	Fund 40000 Expenditures Total	256,024.79	1,123,642.41
	Subprogram Expenditures	310,064.09	1,702,203.07

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	105,472.68	639,540.79
	Major Account 590000 Total	105,472.68	639,540.79
	Fund 40000 Expenditures Total	105,472.68	639,540.79
	Subprogram Expenditures	105,472.68	639,540.79

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	1,226.42-	4,785.59-
	Major Account 480000 Total	1,226.42-	4,785.59-
	Fund 62620 Revenue Total	1,226.42-	4,785.59-
	Subprogram Revenues	1,226.42-	4,785.59-

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-SEFA	247,798.50	334,755.58
	Major Account 590000 Total	247,798.50	334,755.58
	Fund 40000 Expenditures Total	247,798.50	334,863.04
	Subprogram Expenditures	247,798.50	334,863.04

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	342,849.09	998,731.69
	Major Account 590000 Total	342,849.09	998,731.69
	Fund 10000 Expenditures Total	342,849.09	998,731.69
	Subprogram Expenditures	342,849.09	998,731.69
	Program Revenues	413,378.63-	9,970,900.27-
	Program Expenditures	25,376,902.86	111,611,430.35

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	117,423,790.92-	143,662,257.68-
		Major Account 470000 Total	117,423,790.92-	143,662,257.68-
		Fund 22511 Revenue Total	117,423,790.92-	143,662,257.68-
	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	117,423,790.92-	143,662,257.68-
		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	8,501,276.74	34,104,776.74
	Fund 10000 Expenditures Total	8,501,276.74	34,104,776.74
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	8,501,276.74	34,104,776.74

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-
		Major Account 520000 Total		153,680.38-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	10,592,818.90-	17,417,022.55-
		592101 DIAGNOSTIC & EVALUATION		85.59
		592102 MMIS ASSIST TO/FOR INDI	66,197,122.79	360,167,009.42
		592103 CONTRACT SERVICES	517,890.54	2,538,274.83
		594100 SUBGRANTS	59,570.46	198,947.90
		595100 CONTRACTUAL AID	24,106.25	145,233.41
		599100 OTHER GOVERNMENT AID	1,442,783.34-	2,632,350.84-
		Major Account 590000 Total	54,763,087.80	343,000,177.76
		Fund 10000 Expenditures Total	54,763,087.80	342,846,497.38
22514	MEDICAID ACCESS AND QUALITY FU			
	Revenues	450000 Taxes		
		455125 PREMIUM TAX REVENUE		39,415,165.01-
		Major Account 450000 Total		39,415,165.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,139.54-	21,403.36-
		Major Account 480000 Total	21,139.54-	21,403.36-
		Fund 22514 Revenue Total	21,139.54-	39,436,568.37-
22556	HHS CASH/GEN ASST DSH/UPL			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		21,756.39-
		Major Account 460000 Total		21,756.39-
		Fund 22556 Revenue Total		21,756.39-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	9,574.99	21,756.39
		Major Account 590000 Total	9,574.99	21,756.39
		Fund 22556 Expenditures Total	9,574.99	21,756.39
22640	NEBR HEALTH CARE			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,045.55	6,045.55
		Major Account 590000 Total	6,045.55	6,045.55
		Fund 22640 Expenditures Total	6,045.55	6,045.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	9,994,959.47-	102,241,124.35
		592101 MMIS ASSIST TO/FOR INDI		67.41

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		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,880,398.35-	343,855,879.89
	592103 CONTRACT SERVICES	232,796.23	1,185,393.70
	594100 SUBGRANTS	59,571.58	198,950.27
	595100 CONTRACTUAL AID	72,318.75	435,700.20
	599100 OTHER GOVERNMENT AID	1,922,725.48-	5,302,764.10-
	Major Account 590000 Total	20,433,396.74-	442,614,351.72
	Fund 40000 Expenditures Total	20,433,396.74-	442,614,351.72
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84-	73.25-
	484100 OPERATING DONATIONS & CO	5.00-	53.00-
	Major Account 480000 Total	23.84-	126.25-
	Fund 42601 Revenue Total	23.84-	126.25-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,927.33-	87,068.88-
	Major Account 480000 Total	14,927.33-	87,068.88-
	Fund 42605 Revenue Total	14,927.33-	87,068.88-
	Subprogram Revenues	36,090.71-	39,545,519.89-
	Subprogram Expenditures	34,345,311.60	785,488,651.04

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	57,301.33	60,245.06
	Major Account 590000 Total	57,301.33	60,245.06
	Fund 10000 Expenditures Total	57,301.33	60,245.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	72,751.63	61,314.64
	592102 MMIS ASSIST TO/FOR INDIV	87,860,897.44	90,941,654.78
	Major Account 590000 Total	87,933,649.07	91,002,969.42
	Fund 40000 Expenditures Total	87,933,649.07	91,002,969.42
	Subprogram Expenditures	87,990,950.40	91,063,214.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	31.37	31.37
	Major Account 590000 Total	31.37	31.37
	Fund 10000 Expenditures Total	31.37	31.37
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576,581.93-	2,967,570.83-
	481200 GAIN OR LOSS-SALE OF INV	10,054,682.42	18,650,378.79-
	484300 TRUST PRINCIPAL		167,779.35-
	Major Account 480000 Total	9,478,100.49	21,785,728.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,260,598.77
	Major Account 490000 Total		53,260,598.77
	Fund 62630 Revenue Total	9,478,100.49	31,474,869.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39,276.83	179,395.68
	Major Account 520000 Total	39,276.83	179,395.68
	Fund 62630 Expenditures Total	39,276.83	179,395.68
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.48-
	Major Account 480000 Total	.12-	.48-
	Fund 62640 Revenue Total	.12-	.48-
	Subprogram Revenues	9,478,100.37	31,474,869.32
	Subprogram Expenditures	39,308.20	179,427.05

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 INDIVID	94,133.82	5,148.18
		592101 NFOCUS ASSIST TO/FOR IN	188,539.09	1,001,315.92
		592102 ASSISTANCE TO/FOR INDIVID	19,705,975.10	72,856,724.68
		592200 1099-AID TO/FOR INDIVIDU	62,176.57	431,330.88
		593100 GRANTS	18,077.31	2,162,155.59
		Fund 10000 Expenditures Total	20,068,901.89	76,456,675.25
		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	3,352,758.00-	9,928,709.00-
		Major Account 470000 Total	3,352,758.00-	9,928,709.00-
		Fund 22510 Revenue Total	3,352,758.00-	9,928,709.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		6,506,926.25
		Major Account 590000 Total		6,506,926.25
		Fund 22510 Expenditures Total		6,506,926.25
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	180,000.00-	711,451.00-
		Major Account 450000 Total	180,000.00-	711,451.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,645.37-	16,246.25-
		Major Account 480000 Total	3,645.37-	16,246.25-
		Fund 22680 Revenue Total	183,645.37-	727,697.25-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	146,287.65	7,151.28
		592101 NFOCUS ASSIST TO/FOR IN	222,165.18	1,234,675.79
		592102 ASSISTANCE TO/FOR INDIVID	23,873,302.01	99,068,285.07
		592200 1099-AID TO/FOR INDIVIDU	76,127.16	503,805.33
		593100 GRANTS	21,687.99	2,659,026.99
		Fund 40000 Expenditures Total	24,339,569.99	103,472,944.46
		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	3,536,403.37-	10,656,406.25-
	Subprogram Expenditures	44,408,471.88	186,436,545.96

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	1,245,666.00	6,757,812.00
	594100 SUBRECIPIENT PAYMENT-	1,433,537.16	1,506,042.18
	595100 CONTRACTUAL AID		135,429.98
	Major Account 590000 Total	2,679,203.16	8,399,284.16
	Fund 40000 Expenditures Total	2,679,203.16	8,399,284.16
	Subprogram Expenditures	2,679,203.16	8,399,284.16

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	111,518,184.63-	162,389,314.50-
	Program Expenditures	177,964,521.98	1,191,149,331.39

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		140.07-
		Major Account 460000 Total		140.07-
		Fund 10000 Revenue Total		140.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,607,368.82-	7,136,435.82-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,531.36	26,696.29
		592102 MMIS ASSIST TO/FOR INDI	10,620,022.96	41,590,894.22
		Major Account 590000 Total	8,019,185.50	34,481,154.69
		Fund 10000 Expenditures Total	8,019,185.50	34,481,154.69
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,488,039.66-	52,876,060.61
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,477.59	163,480.86
		592102 MMIS ASSIST TO/FOR INDI	79,549,278.87	296,237,473.84
		Major Account 590000 Total	61,093,716.80	349,277,015.31
		Fund 40000 Expenditures Total	61,093,716.80	349,277,015.31
		Subprogram Revenues		140.07-
		Subprogram Expenditures	69,112,902.30	383,758,170.00
		Program Revenues		140.07-
		Program Expenditures	69,112,902.30	383,758,170.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	4,989.60-	27,771.80-
		474100 GENERAL BUSINESS FEES	11,000.00-	47,700.00-
		Major Account 470000 Total	15,989.60-	75,471.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,161.41-	8,958.29-
		Major Account 480000 Total	2,161.41-	8,958.29-
		Fund 22650 Revenue Total	18,151.01-	84,430.09-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		136,387.20
		Major Account 590000 Total		136,387.20
		Fund 22650 Expenditures Total		136,387.20
		Subprogram Revenues	18,151.01-	84,430.09-
		Subprogram Expenditures		136,387.20
		Program Revenues	18,151.01-	84,430.09-
		Program Expenditures		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	279,589.61	789,878.25
	Major Account 590000 Total	279,589.61	789,878.25
	Fund 10000 Expenditures Total	279,589.61	789,878.25
	Subprogram Expenditures	279,589.61	789,878.25

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	575,321.32	2,109,250.54
	599100 OTHER GOVERNMENT AID	9,872.16-	33,681.87-
	Major Account 590000 Total	565,449.16	2,075,568.67
	Fund 10000 Expenditures Total	565,449.16	2,075,568.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	690,330.80	2,636,321.15
	599100 OTHER GOVERNMENT AID	12,534.03-	42,763.59-
	Major Account 590000 Total	677,796.77	2,593,557.56
	Fund 40000 Expenditures Total	677,796.77	2,593,557.56
	Subprogram Expenditures	1,243,245.93	4,669,126.23

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	90.34	10,330.36-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,084,846.42	8,470,056.67
		Fund 10000 Expenditures Total	2,084,936.76	8,459,726.31
		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 INDIV	223.66	7,010.74-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,496,962.88	10,591,468.31
		Fund 40000 Expenditures Total	2,497,186.54	10,584,457.57
		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	4,582,123.30	19,044,183.88

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	66.29-	3,571.22-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,478.31	91,070.25
		Fund 10000 Expenditures Total	27,412.02	87,499.03
		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	58.71-	3,753.68-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,470.57	111,311.33
		Fund 40000 Expenditures Total	32,411.86	107,557.65
		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	59,823.88	195,056.68

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	182,315.71	728,185.90
	Major Account 590000 Total	182,315.71	728,185.90
	Fund 10000 Expenditures Total	182,315.71	728,185.90
	Subprogram Expenditures	182,315.71	728,185.90

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	119,239.72	609,029.75
	Major Account 590000 Total	119,239.72	609,029.75
	Fund 10000 Expenditures Total	119,239.72	609,029.75
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	166,982.10	583,091.48
	Major Account 590000 Total	166,982.10	583,091.48
	Fund 22585 Expenditures Total	166,982.10	583,091.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,117.27	459,455.02
	Major Account 590000 Total	87,117.27	459,455.02
	Fund 40000 Expenditures Total	87,117.27	459,455.02
	Subprogram Expenditures	373,339.09	1,651,576.25

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	885,980.30	7,314,097.32
	Major Account 590000 Total	885,980.30	7,314,097.32
	Fund 10000 Expenditures Total	885,980.30	7,314,097.32
	Subprogram Expenditures	885,980.30	7,314,097.32

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	790,464.96	3,149,610.94
	Major Account 590000 Total	790,464.96	3,149,610.94
	Fund 10000 Expenditures Total	790,464.96	3,149,610.94
	Subprogram Expenditures	790,464.96	3,149,610.94

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	918.00	5,100.00
	555510 SAAS SUBSCRIPTION FEES	16,814.00	33,104.00
	Major Account 520000 Total	17,732.00	38,325.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	234,931.84-	5,218,687.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,037,263.39	49,792,141.10
	594100 SUBRECIPIENT PAYMENT-SEFA	106,793.61	136,282.11
	595100 CONTRACTUAL AID	175,898.81	874,220.33
	599100 OTHER GOVERNMENT AID	95,205.95-	391,917.71-
	Major Account 590000 Total	11,989,818.02	45,192,038.69
	Fund 10000 Expenditures Total	12,007,550.02	45,230,363.72
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 INDIVIDUALS	3,503.41	3,594,906.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		101,557.04
	594100 SUBRECIPIENT PAYMENT-SEFA	1,048,446.05	2,761,273.03
	Major Account 590000 Total	1,051,949.46	6,457,736.56
	Fund 40000 Expenditures Total	1,051,949.46	6,457,736.56
	Subprogram Revenues		3,883,432.00-
	Subprogram Expenditures	13,059,499.48	51,688,100.28

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	810,294.44	3,663,281.10
	Major Account 590000 Total	810,294.44	3,663,281.10
	Fund 10000 Expenditures Total	810,294.44	3,663,281.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	241,817.24	504,403.36
	Major Account 590000 Total	241,817.24	504,403.36
	Fund 40000 Expenditures Total	241,817.24	504,403.36
	Subprogram Expenditures	1,052,111.68	4,167,684.46

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	54,666.96	223,898.56
	Major Account 590000 Total	54,666.96	223,898.56
	Fund 10000 Expenditures Total	54,666.96	223,898.56
	Subprogram Expenditures	54,666.96	223,898.56

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	450.91	2,432.11
	Major Account 590000 Total	450.91	2,432.11
	Fund 10000 Expenditures Total	450.91	2,432.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	540.98	3,056.35
	Major Account 590000 Total	540.98	3,056.35
	Fund 40000 Expenditures Total	540.98	3,056.35
	Subprogram Expenditures	991.89	5,488.46

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	79,926.26	410,699.81
	Major Account 590000 Total	79,926.26	410,699.81
	Fund 40000 Expenditures Total	79,926.26	410,699.81
	Subprogram Expenditures	79,926.26	410,699.81
	Program Revenues		3,883,432.00-
	Program Expenditures	22,644,079.05	94,062,462.02

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	44,967.60	221,490.49
	Major Account 590000 Total	44,967.60	221,490.49
	Fund 10000 Expenditures Total	44,967.60	221,490.49
	Subprogram Expenditures	44,967.60	221,490.49

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	263,393.65	905,199.89
	Major Account 590000 Total	263,393.65	905,199.89
	Fund 10000 Expenditures Total	263,393.65	905,199.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	53,919.48	278,040.27
	Major Account 590000 Total	53,919.48	278,040.27
	Fund 40000 Expenditures Total	53,919.48	278,040.27
	Subprogram Expenditures	317,313.13	1,183,240.16

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	11,096.60	44,777.26
	511300 OVERTIME PAYMENTS		124.98
	512100 VACATION LEAVE EXPENSE	709.82	5,503.64
	512200 SICK LEAVE EXPENSE	643.99	1,977.63
	512300 HOLIDAY LEAVE EXPENSE	659.44	2,376.37
	512500 FUNERAL LEAVE EXPENSE	78.74	219.56
	515100 RETIREMENT PLANS EXPENSE	987.98	4,118.67
	515200 FICA EXPENSE	916.40	3,847.13
	515500 HEALTH INSURANCE EXPENSE	3,301.35	12,659.95
	Major Account 510000 Total	18,394.32	75,605.19
	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		
	571600 MEALS - TAXABLE	529.75	529.75
	571800 MEALS - TRAVEL STATUS		245.00
	572100 COMMERCIAL TRANSPORTATIO		57.54
	573100 STATE-OWNED TRANSPORT		585.07
	574500 PERSONAL VEHICLE MILEAGE	57.07	1,435.98
	575100 MISC TRAVEL EXPENSE		21.00

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		
	Major Account 570000 Total	586.82	2,874.34
	Fund 10000 Expenditures Total	18,981.14	80,173.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,264.10	136,010.46
	511300 OVERTIME PAYMENTS		506.17
	511800 COMPENSATORY TIME PAID		907.28
	512100 VACATION LEAVE EXPENSE	2,061.42	13,787.84
	512200 SICK LEAVE EXPENSE	2,186.15	4,836.00
	512300 HOLIDAY LEAVE EXPENSE	1,987.36	7,407.83
	512400 MILITARY LEAVE EXPENSE	248.06	1,488.36
	512500 FUNERAL LEAVE EXPENSE		1,602.30
	515100 RETIREMENT PLANS EXPENSE	2,976.28	12,471.03
	515200 FICA EXPENSE	2,768.44	11,801.59
	515500 HEALTH INSURANCE EXPENSE	7,392.64	23,150.26
	Major Account 510000 Total	52,884.45	213,969.12
	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
	571800 MEALS - TRAVEL STATUS		390.26
	572100 COMMERCIAL TRANSPORTATIO		46.19
	Fund 40000 Total		4,576.45
	Fund 40000 Expenditures Total	52,884.45	214,468.68
	Subprogram Expenditures	71,865.59	299,218.30
	Program Expenditures	434,146.32	1,708,557.38

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	613.32-	404.90
	Major Account 800000 Total	613.32-	404.90
	Fund 10000 Expenditures Total	613.32-	404.90

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	52.93-	206.54-
	Major Account 480000 Total	52.93-	206.54-
	Fund 22520 Revenue Total	52.93-	206.54-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.10-	156.47-
	Major Account 480000 Total	40.10-	156.47-
	Fund 48100 Revenue Total	40.10-	156.47-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.18-	234.82-
	Major Account 480000 Total	60.18-	234.82-
	Fund 48121 Revenue Total	60.18-	234.82-
	Subprogram Revenues	153.21-	597.83-
	Program Revenues	153.21-	597.83-

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	62.50-	174.75-
	Major Account 470000 Total	62.50-	174.75-
	Fund 22521 Revenue Total	62.50-	174.75-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.48-	278.93-
	Major Account 480000 Total	71.48-	278.93-
	Fund 48101 Revenue Total	71.48-	278.93-
	Subprogram Revenues	133.98-	453.68-
	Program Revenues	133.98-	453.68-

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	29,794.48
	Major Account 520000 Total	7,448.62	29,794.48
	Fund 10000 Expenditures Total	7,448.62	29,794.48
	Subprogram Expenditures	7,448.62	29,794.48

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	589.03	1,559.62
	Major Account 480000 Total	589.03	1,559.62
	Fund 22530 Revenue Total	589.03	1,559.62
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,170.00	1,170.00
	534600 ED & RECREATIONAL SUP EX	73.00	73.00
	Major Account 520000 Total	1,243.00	1,243.00
	Fund 48106 Expenditures Total	1,243.00	1,243.00
	Subprogram Revenues	589.03	1,559.62
	Subprogram Expenditures	1,243.00	1,243.00

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	287,696.56	1,143,439.56
	511200 TEMPORARY SALARIES-WAGE	28,718.62	58,260.66
	511300 OVERTIME PAYMENTS	60,384.34	261,988.06
	511400 ON CALL PAY		1,019.73
	511500 SHIFT DIFFERENTIAL PYMT	23,427.13	85,864.29
	511800 COMPENSATORY TIME PAID	111.33	7,281.57
	512100 VACATION LEAVE EXPENSE	10,008.12	74,142.75
	512200 SICK LEAVE EXPENSE	10,837.46	66,486.30
	512300 HOLIDAY LEAVE EXPENSE	15,967.22	60,909.37
	512500 FUNERAL LEAVE EXPENSE	1,642.75	4,032.35
	512700 INJURY LEAVE EXPENSE		3,967.90
	515100 RETIREMENT PLANS EXPENSE	30,541.64	127,681.64
	515200 OASDI EXPENSE	32,095.44	129,268.96
	515500 HEALTH INSURANCE EXPENSE	49,446.22	200,118.87
	Major Account 510000 Total	550,876.83	2,224,462.01
	Fund 10000 Expenditures Total	550,876.83	2,224,462.01
	Subprogram Expenditures	550,876.83	2,224,462.01

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	186,927.74	803,919.33
	511200	TEMPORARY SALARIES-WAGE	1,723.59	15,554.08
	511300	OVERTIME PAYMENTS	36,287.50	171,197.28
	511500	SHIFT DIFFERENTIAL PYMT	6,814.23	29,050.43
	511800	COMPENSATORY TIME PAID	421.50	1,955.51
	512100	VACATION LEAVE EXPENSE	11,750.04	48,626.44
	512200	SICK LEAVE EXPENSE	17,265.38	62,816.43
	512300	HOLIDAY LEAVE EXPENSE	11,264.13	41,125.22
	512500	FUNERAL LEAVE EXPENSE	1,485.84	1,485.84
	515100	RETIREMENT PLANS EXPENSE	20,378.12	86,761.29
	515200	OASDI EXPENSE	19,753.56	85,534.07
	515500	HEALTH INSURANCE EXPENSE	45,419.77	165,132.40
		Major Account 510000 Total	359,491.40	1,513,158.32
		Fund 10000 Expenditures Total	359,491.40	1,513,158.32
		Subprogram Expenditures	359,491.40	1,513,158.32

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	175,947.85	791,247.63
	511200	TEMPORARY SALARIES-WAGE	10,784.88	56,476.40
	511300	OVERTIME PAYMENTS	58,789.31	234,341.50
	511500	SHIFT DIFFERENTIAL PYMT	11,590.79	53,178.18
	511800	COMPENSATORY TIME PAID	944.57	944.57
	512100	VACATION LEAVE EXPENSE	8,046.25	47,771.41
	512200	SICK LEAVE EXPENSE	6,677.15	32,205.51
	512300	HOLIDAY LEAVE EXPENSE	9,889.55	40,197.72
	512500	FUNERAL LEAVE EXPENSE		1,716.64
	512600	CIVIL LEAVE EXPENSE		239.72
	512900	UNION ACTIVITY EXPENSE		2,184.81
	515100	RETIREMENT PLANS EXPENSE	20,285.11	89,569.68
	515200	OASDI EXPENSE	19,326.29	91,325.00
	515400	LIFE & ACCIDENT INS EXP		.48-
	515500	HEALTH INSURANCE EXPENSE	37,300.59	133,215.34
		Major Account 510000 Total	359,582.34	1,574,613.63
		Fund 10000 Expenditures Total	359,582.34	1,574,613.63
		Subprogram Expenditures	359,582.34	1,574,613.63

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	936,787.86	4,367,817.80
	511200 TEMPORARY SALARIES-WAGE	55,952.55	206,765.42
	511300 OVERTIME PAYMENTS	272,360.46	1,430,888.00
	511500 SHIFT DIFFERENTIAL PYMT	56,584.42	264,293.76
	511800 COMPENSATORY TIME PAID	5,103.90	31,020.44
	512100 VACATION LEAVE EXPENSE	58,334.65	252,169.34
	512200 SICK LEAVE EXPENSE	56,159.33	247,525.24
	512300 HOLIDAY LEAVE EXPENSE	56,480.15	226,543.70
	512400 MILITARY LEAVE EXPENSE	1,491.22	8,154.39
	512500 FUNERAL LEAVE EXPENSE	1,491.76	8,964.30
	512600 CIVIL LEAVE EXPENSE		153.33
	512700 INJURY LEAVE EXPENSE	1,728.90	2,860.56
	515100 RETIREMENT PLANS EXPENSE	109,811.98	514,906.86
	515200 OASDI EXPENSE	109,694.83	517,386.20
	515500 HEALTH INSURANCE EXPENSE	190,978.62	798,102.01
	Major Account 510000 Total	1,912,960.63	8,877,551.35
	Fund 10000 Expenditures Total	1,912,960.63	8,877,551.35
	Subprogram Expenditures	1,912,960.63	8,877,551.35

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	5,222.40	22,154.40
	511300 OVERTIME PAYMENTS	331.71	2,103.97
	511500 SHIFT DIFFERENTIAL PYMT	50.00	224.00
	512100 VACATION LEAVE EXPENSE		522.24
	512200 SICK LEAVE EXPENSE		130.56
	512300 HOLIDAY LEAVE EXPENSE	261.12	1,028.16
	515100 RETIREMENT PLANS EXPENSE	439.19	1,959.12
	515200 OASDI EXPENSE	430.81	1,929.98
	515500 HEALTH INSURANCE EXPENSE	501.70	2,006.80
	Major Account 510000 Total	7,236.93	32,059.23
	Fund 10000 Expenditures Total	7,236.93	32,059.23
	Subprogram Expenditures	7,236.93	32,059.23

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	26,944.00	120,454.73
	511300 OVERTIME PAYMENTS		9.45
	511500 SHIFT DIFFERENTIAL PYMT	1,473.00	6,454.50
	512100 VACATION LEAVE EXPENSE	2,588.47	10,595.22
	512200 SICK LEAVE EXPENSE	855.30	4,514.25
	512300 HOLIDAY LEAVE EXPENSE	1,586.26	6,095.27
	512500 FUNERAL LEAVE EXPENSE		2,237.70
	512800 ADMINISTRATIVE LEAVE EXP	462.18	462.18
	515100 RETIREMENT PLANS EXPENSE	2,539.15	11,293.69
	515200 OASDI EXPENSE	2,528.97	11,277.63
	515500 HEALTH INSURANCE EXPENSE	2,075.30	8,301.20
	Major Account 510000 Total	41,052.63	181,695.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,083.10
	533100 HOUSEHOLD & INSTIT EXP	430.98	511.37
	533900 FOOD EXPENSE	109.05	109.05
	535101 MEDICAL SUPPLIES-OTHER	1,419.94	3,304.51
	545200 MEDICAL ASSESSMENT SERV		2,103.35
	Major Account 520000 Total	1,959.97	7,111.38
	Fund 10000 Expenditures Total	43,012.60	188,807.20
	Subprogram Expenditures	43,012.60	188,807.20

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	48,968.93	199,973.86
	511200 TEMPORARY SALARIES-WAGE	14,077.50	65,913.75
	511300 OVERTIME PAYMENTS	3,247.23	13,304.11
	511500 SHIFT DIFFERENTIAL PYMT	5,493.75	22,857.75
	512100 VACATION LEAVE EXPENSE	3,813.36	21,258.20
	512200 SICK LEAVE EXPENSE	2,085.80	9,872.65
	512300 HOLIDAY LEAVE EXPENSE	2,894.34	10,970.03
	512500 FUNERAL LEAVE EXPENSE		653.64
	515100 RETIREMENT PLANS EXPENSE	4,979.74	20,883.30
	515200 OASDI EXPENSE	4,815.94	20,491.52
	515500 HEALTH INSURANCE EXPENSE	12,812.00	51,248.00
	Major Account 510000 Total	103,188.59	437,426.81
	Fund 10000 Expenditures Total	103,188.59	437,426.81
	Subprogram Expenditures	103,188.59	437,426.81

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	70,320.21	331,047.95
		511300	OVERTIME PAYMENTS	14,047.44	44,269.53
		511500	SHIFT DIFFERENTIAL PYMT	12,953.00	58,770.63
		512100	VACATION LEAVE EXPENSE	4,025.73	22,711.45
		512200	SICK LEAVE EXPENSE	7,111.05	17,213.16
		512300	HOLIDAY LEAVE EXPENSE	4,203.18	16,361.71
		512500	FUNERAL LEAVE EXPENSE	326.58	326.58
		515100	RETIREMENT PLANS EXPENSE	8,460.44	36,743.63
		515200	OASDI EXPENSE	7,969.43	34,790.05
		515500	HEALTH INSURANCE EXPENSE	22,760.06	99,446.37
			Major Account 510000 Total	152,177.12	661,681.06
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	39.86	1,289.69
		533100	HOUSEHOLD & INSTIT EXP	2,936.95	27,378.07
		533900	FOOD EXPENSE	18,612.67	219,442.78
			Major Account 520000 Total	21,589.48	248,110.54
			Fund 10000 Expenditures Total	173,766.60	909,791.60
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		9,064.96
		511300	OVERTIME PAYMENTS		749.60
		511500	SHIFT DIFFERENTIAL PYMT		1,661.44
		512100	VACATION LEAVE EXPENSE	767.46	1,298.15
		512200	SICK LEAVE EXPENSE	2,233.39	2,840.94
		512300	HOLIDAY LEAVE EXPENSE	163.29	647.98
		515100	RETIREMENT PLANS EXPENSE	236.93	1,217.79
		515200	OASDI EXPENSE	203.77	1,090.99
		515500	HEALTH INSURANCE EXPENSE	1,483.02	5,932.08
			Major Account 510000 Total	5,087.86	24,503.93
			Fund 22525 Expenditures Total	5,087.86	24,503.93
			Subprogram Revenues		3,000.00
			Subprogram Expenditures	178,854.46	934,295.53

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		21,105.60
	Major Account 520000 Total		21,105.60
	Fund 10000 Expenditures Total		21,105.60
	Subprogram Expenditures		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	150,756.80
	527600 REP & MAINT-HOUSE/INST E	930.00	5,797.15
	554903 RENTAL/MTNCE CONTRACT-DAS	240,421.17	961,684.68
	Major Account 520000 Total	279,040.37	1,118,238.63
	Fund 10000 Expenditures Total	279,040.37	1,118,238.63
	Subprogram Expenditures	279,040.37	1,118,238.63

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	16,934.97	70,455.95
	511300 OVERTIME PAYMENTS	688.88	2,792.42
	511500 SHIFT DIFFERENTIAL PYMT	2,591.70	11,346.10
	511800 COMPENSATORY TIME PAID	1,125.56	3,627.39
	512100 VACATION LEAVE EXPENSE	403.38	5,877.44
	512200 SICK LEAVE EXPENSE	1,817.80	12,285.02
	512300 HOLIDAY LEAVE EXPENSE	1,034.24	4,525.78
	515100 RETIREMENT PLANS EXPENSE	1,841.80	8,304.99
	515200 OASDI EXPENSE	1,784.88	8,097.57
	515500 HEALTH INSURANCE EXPENSE	3,394.90	13,579.60
	Major Account 510000 Total	31,618.11	140,892.26
	Fund 10000 Expenditures Total	31,618.11	140,892.26
	Subprogram Expenditures	31,618.11	140,892.26

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	2,846.62	1,011.33
		533100	HOUSEHOLD & INSTIT EXP	31,200.88	30,082.07-
		533102	ATTENDS & DISPOSABLE ITME		142.46-
		533900	FOOD EXPENSE	80,281.94	202,072.01
		535100	MEDICAL SUPPLIES	264,763.92	150,173.24
		535101	MEDICAL SUPPLIES-OTHER	950.11	852.32-
			Fund 10000 Expenditures Total	380,043.47	322,179.73
			Fund 10000 Expenditures Total		
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	7,064.62-	70,288.83-
			Major Account 800000 Total	7,064.62-	70,288.83-
			Fund 10000 Expenditures Total	7,064.62-	70,288.83-
			Subprogram Expenditures	380,043.47	322,179.73

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	229.95	11,428.94
		538100 VEHICLE & EQUIP SUP EXP	737.77	3,483.54
		Major Account 520000 Total	967.72	14,912.48
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	2,246.35	4,328.79
		Major Account 570000 Total	2,246.35	4,328.79
		Fund 10000 Expenditures Total	3,214.07	19,241.27
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	3,214.07	24,048.08

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	679,263.71	3,046,959.99
	511200 TEMPORARY SALARIES-WAGE	101,283.83	471,099.34
	511300 OVERTIME PAYMENTS	121,988.19	548,956.71
	511400 ON CALL PAY	899.00	3,219.32
	511500 SHIFT DIFFERENTIAL PYMT	35,498.44	163,868.34
	511800 COMPENSATORY TIME PAID	1,141.46	11,827.55
	512100 VACATION LEAVE EXPENSE	28,255.84	196,620.93
	512200 SICK LEAVE EXPENSE	35,996.94	151,444.31
	512300 HOLIDAY LEAVE EXPENSE	38,360.08	154,414.35
	512400 MILITARY LEAVE EXPENSE		687.61
	512500 FUNERAL LEAVE EXPENSE	4,441.65	11,996.43
	512600 CIVIL LEAVE EXPENSE		298.14
	512700 INJURY LEAVE EXPENSE	1,421.07	2,043.69
	512800 ADMINISTRATIVE LEAVE EXP	500.19	500.19
	515100 RETIREMENT PLANS EXPENSE	70,205.87	316,875.68
	515200 FICA EXPENSE	76,415.69	348,841.49
	515500 HEALTH INSURANCE EXPENSE	142,868.44	585,640.01
	Major Account 510000 Total	1,338,540.40	6,015,294.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		678.94
	522300 WARDS OF THE STATE EXP	665.24	744.84
	527600 REP & MAINT-HOUSE/INST E	5,387.43	18,295.21
	531100 OFFICE SUPPLIES EXPENSE	2,333.96	19,964.08
	531200 IT SUPPLIES		93.08
	532100 NON-CAPITALIZED EQUIP PU	3,232.00	4,848.00
	532200 PERSONAL COMPUTING EQUIPM		26,770.49
	532260 VOICE EQUIP		801.00
	532270 WIRELESS PHONE EQUIP	7.99	69.26
	532280 VIDEO EQUIP		1,915.76
	533100 HOUSEHOLD & INSTIT EXP	275.24	152,687.77
	533102 ATTENDS & DISPOSABLE ITME		527.34
	533900 FOOD EXPENSE	1,013.13	17,433.90
	534600 ED & RECREATIONAL SUP EX	823.37	4,674.49
	534700 ENG TECH & COMM SUP EXP		31.90
	535100 MEDICAL SUPPLIES	20,982.23	989,910.25
	535101 MEDICAL SUPPLIES-OTHER	1,776.02	28,165.93
	541700 LEGAL RELATED EXPENSE		434.99
	544100 PHYSICIAN SERVICES	294.26	57,011.83

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		
		544101	PHYSICAL THERAPY CONTRACT		15,491.66
		544300	PSYCHOLOGICAL SERVICES	26,852.25	149,224.55
		544400	HOSPITAL SERVICES	116.72	104,926.67
		544600	OPTICAL SERVICES		1,662.98
		544700	AUDIOLOGY SERVICES	97.00	407.30
		544800	AMBULANCE SERVICES		1,115.90
		544900	DENTAL SERVICES	5,605.00	27,252.00
		545000	LABORATORY SERVICES		364.15
		547300	INTERPRETER SERVICES	1,200.00	72,409.27
		547400	JUVENILE SERVICES	6,820.00	6,820.00
		554900	OTHER CONTRACTUAL SERVICE	1,402.00	33,927.00
		555510	SAAS SUBSCRIPTION FEES	1,907.36	1,907.36
			Major Account 520000 Total	80,791.20	1,740,567.90
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		1,605.77
			Major Account 570000 Total		1,605.77
			Fund 10000 Expenditures Total	1,419,331.60	7,757,467.75
22525	HHS CASH/LINCOLN REG CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,733.88	15,120.79
		511500	SHIFT DIFFERENTIAL PYMT	456.00	1,851.00
		512100	VACATION LEAVE EXPENSE		1,712.19
		512300	HOLIDAY LEAVE EXPENSE	196.52	779.85
		515100	RETIREMENT PLANS EXPENSE	328.46	1,457.48
		515200	OASDI EXPENSE	305.63	1,369.23
		515500	HEALTH INSURANCE EXPENSE	850.18	3,400.72
			Major Account 510000 Total	5,870.67	25,691.26
			Fund 22525 Expenditures Total	5,870.67	25,691.26
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
		555510	SAAS SUBSCRIPTION FEES	272.48	272.48

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
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	272.48	497.48
	Fund 48125 Expenditures Total	272.48	497.48
	Subprogram Expenditures	1,425,474.75	7,850,231.03

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	54,154.49	219,995.79
	511300 OVERTIME PAYMENTS	74.90	278.78
	511500 SHIFT DIFFERENTIAL PYMT	1,659.00	6,157.50
	512100 VACATION LEAVE EXPENSE	1,528.88	23,850.91
	512200 SICK LEAVE EXPENSE	1,550.63	5,510.72
	512300 HOLIDAY LEAVE EXPENSE	3,155.58	12,316.04
	515100 RETIREMENT PLANS EXPENSE	4,651.79	20,075.97
	515200 OASDI EXPENSE	4,551.53	19,706.81
	515500 HEALTH INSURANCE EXPENSE	4,141.72	16,566.88
	Major Account 510000 Total	75,468.52	324,459.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	175.45	1,451.79
	531100 OFFICE SUPPLIES EXPENSE		205.53
	533100 HOUSEHOLD & INSTIT EXP		806.07
	535100 MEDICAL SUPPLIES	3,708.04	5,105.46
	535101 MEDICAL SUPPLIES-OTHER	897.48	2,533.99
	Major Account 520000 Total	4,780.97	10,102.84
	Fund 10000 Expenditures Total	80,249.49	334,562.24
	Subprogram Expenditures	80,249.49	334,562.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,741.09	554,953.77
	511200 TEMPORARY SALARIES-WAGE	2,165.25	11,659.27
	511300 OVERTIME PAYMENTS	12,938.87	37,431.14
	511500 SHIFT DIFFERENTIAL PYMT	3,507.25	15,612.66
	511800 COMPENSATORY TIME PAID		4,237.20
	512100 VACATION LEAVE EXPENSE	16,552.31	35,846.42
	512200 SICK LEAVE EXPENSE	4,709.97	14,716.58
	512300 HOLIDAY LEAVE EXPENSE	7,315.51	26,178.02
	515100 RETIREMENT PLANS EXPENSE	12,323.24	51,470.01
	515200 FICA EXPENSE	5,599.09	25,104.87
	515500 HEALTH INSURANCE EXPENSE	7,332.60	28,175.90
	Major Account 510000 Total	192,185.18	805,385.84
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		16,200.00
	545000 LABORATORY SERVICES	5,379.00	31,289.00
	545200 MEDICAL ASSESSMENT SERV	39,060.90	56,610.90
	Major Account 520000 Total	44,439.90	104,099.90
	Fund 10000 Expenditures Total	236,625.08	909,485.74
	Subprogram Expenditures	236,625.08	909,485.74

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	71,746.47	303,686.72
	511300 OVERTIME PAYMENTS	581.70	727.62
	511500 SHIFT DIFFERENTIAL PYMT	1,848.00	7,434.00
	512100 VACATION LEAVE EXPENSE	2,854.54	45,883.77
	512200 SICK LEAVE EXPENSE	3,334.95	13,131.86
	512300 HOLIDAY LEAVE EXPENSE	3,797.42	15,681.79
	515100 RETIREMENT PLANS EXPENSE	6,302.19	28,944.79
	515200 OASDI EXPENSE	6,131.87	28,398.23
	515500 HEALTH INSURANCE EXPENSE	11,989.86	46,400.63
	Major Account 510000 Total	108,587.00	490,289.41
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	12,270.72	15,951.64
	Major Account 520000 Total	12,270.72	15,951.64
	Fund 10000 Expenditures Total	120,857.72	506,241.05
	Subprogram Expenditures	120,857.72	506,241.05

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	67,230.66	298,095.82
	511300 OVERTIME PAYMENTS	333.27	2,586.51
	511500 SHIFT DIFFERENTIAL PYMT	5,015.00	22,364.25
	512100 VACATION LEAVE EXPENSE	5,954.77	21,188.65
	512200 SICK LEAVE EXPENSE	1,253.50	11,383.52
	512300 HOLIDAY LEAVE EXPENSE	3,921.87	15,016.33
	515100 RETIREMENT PLANS EXPENSE	6,268.13	27,753.10
	515200 OASDI EXPENSE	6,018.38	26,837.91
	515500 HEALTH INSURANCE EXPENSE	15,692.74	61,767.56
	Major Account 510000 Total	111,688.32	486,993.65
	Fund 10000 Expenditures Total	111,688.32	486,993.65
	Subprogram Expenditures	111,688.32	486,993.65

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
	522100 DUES & SUBSCRIPTION EXP	7,274.00	11,950.11
	522200 CONFERENCE REGISTRATION EXPENS	48.00	4,285.79
	531100 OFFICE SUPPLIES EXPENSE		1,204.63
	533100 HOUSEHOLD & INSTIT EXP		106.41
	534600 ED & RECREATIONAL SUP EX	961.31	1,759.31
	535101 MEDICAL SUPPLIES-OTHER		2,282.15
	547100 EDUCATIONAL SERVICES	124.00	173.00
	Major Account 520000 Total	8,407.31	21,800.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.18	934.18
	572100 COMMERCIAL TRANSPORTATIO		3,899.37
	Major Account 570000 Total	934.18	4,833.55
	Fund 10000 Expenditures Total	9,341.49	26,634.43
	Subprogram Expenditures	9,341.49	26,634.43

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	175,959.86	855,550.76
	511300 OVERTIME PAYMENTS	1,466.21	12,133.60
	511500 SHIFT DIFFERENTIAL PYMT	17,624.24	83,514.53
	512100 VACATION LEAVE EXPENSE	15,157.52	65,849.44
	512200 SICK LEAVE EXPENSE	13,709.39	40,277.95
	512300 HOLIDAY LEAVE EXPENSE	10,850.58	41,243.24
	512400 MILITARY LEAVE EXPENSE		4,823.11
	512500 FUNERAL LEAVE EXPENSE	637.84	1,754.64
	512700 INJURY LEAVE EXPENSE	431.91	451.61
	515100 RETIREMENT PLANS EXPENSE	16,320.91	81,049.18
	515200 FICA EXPENSE	15,413.26	73,239.86
	515500 HEALTH INSURANCE EXPENSE	59,323.57	242,299.01
	516500 WORKERS COMP PREMIUMS		125,617.65
	Major Account 510000 Total	326,895.29	1,627,804.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.38	1,520.95
	521291 COM EXPENSE - VIDEO	1,328.01	5,312.32
	521400 DATA PROCESSING EXPENSE		87,992.41
	521480 CIO - CONTRACT	1,817.26	5,830.83-
	521500 PUBLICATION & PRINT EXP	108.97	24,625.49
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	409.00	1,629.40
	522200 CONFERENCE REGISTRATION	152.00	152.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,250.00	3,603.06
	523900 TEAMMATE RECOGNITION		1,116.65
	525500 RENT EXP-OTHER PERS PRO	931.00	4,560.00
	527300 REP & MAINT-MEDICAL EQU		1,403.60
	531100 OFFICE SUPPLIES EXPENSE	8.12	1,485.14
	533100 HOUSEHOLD & INSTIT EXP		157.00
	533900 FOOD EXPENSE		480.00
	534700 ENG TECH & COMM SUP EXP		3,500.00
	535101 MEDICAL SUPPLIES-OTHER		258.62
	541100 ACCTG & AUDITING SERVICES		65,766.59
	541200 PURCHASEING ASSESSMENT		16,561.82
	543100 IT CONSULTING-APPLICATION	15,772.50	101,743.09
	543500 MGT CONSULTANT SERVICES		7,959.00
	545000 LABORATORY SERVICES		245.00
	547100 EDUCATIONAL SERVICES		9,604.78

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		
		547906	VERIFICATIONS	2.50	802.50
		548700	REFUSE/RECYCLING	234.00	1,027.28
		549100	LAUNDRY SERVICES		1,223.52
		549200	JANITORIAL SERVICES	85,863.00	113,235.00
		555510	SAAS SUBSCRIPTION FEES	2,316.08	2,380.02
		556100	INSURANCE EXPENSE		35,866.58
		559100	OTHER OPERATING EXP		1,865.90
			Major Account 520000 Total	110,463.82	490,396.89
		570000	Travel Expenses		
		571100	LODGING	800.10	2,225.17
		571600	MEALS - TAXABLE		9.13-
		571800	TAXABLE TRAVEL EXPENSES		159.95
		572100	COMMERCIAL TRANSPORTATIO		636.79
		574500	PERSONAL VEHICLE MILEAGE	741.76	741.76
		575100	MISC TRAVEL EXPENSE	105.00	210.00
			Major Account 570000 Total	1,646.86	3,964.54
			Fund 10000 Expenditures Total	439,005.97	2,122,166.01
22525	HHS CASH/LINCOLN REG CTR				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	122.99-	611.49-
		471119	MTNCE-TRUST FUND	8,000.00-	15,797.10-
		471120	MTNCE-INSURANCE		65.29-
		471142	CO PATIENTS-STATE INSTITUTE	46,495.34-	106,890.60-
		471147	MAINTENACE OF RESIDENTS	16,137.41	76,282.65-
		471148	JUVENILE PROBATION	36,418.00-	358,038.00-
		472100	SALE OF SUP & MAT	80.00-	525.00-
			Major Account 470000 Total	74,978.92-	558,210.13-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,019.18-	8,155.45-
			Major Account 480000 Total	2,019.18-	8,155.45-
			Fund 22525 Revenue Total	76,998.10-	566,365.58-
	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

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		3,132.87
		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		26,624.64-
		Major Account 470000 Total		21,208.88
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.72-	123.16-
		486500 MISCELLANEOUS ADJUSTMENT		40,000.00-
		Major Account 480000 Total	45.72-	40,123.16-
		Fund 48106 Revenue Total	45.72-	18,914.28-
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	163,554.79-	485,838.53-
		461501 PRIOR YR MEDICAID SETTLEMENT		1,022,144.92-
		Major Account 460000 Total	163,554.79-	1,507,983.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,664.47-	3,585.25-
		Major Account 480000 Total	1,664.47-	3,585.25-
		Fund 48125 Revenue Total	165,219.26-	1,511,568.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,621.50	330,315.50
		511300 OVERTIME PAYMENTS	11,856.22	60,117.44
		511500 SHIFT DIFFERENTIAL PYMT	6,992.55	26,119.93
		512100 VACATION LEAVE EXPENSE	3,098.87	12,752.20
		512200 SICK LEAVE EXPENSE	1,972.69	11,509.30
		512300 HOLIDAY LEAVE EXPENSE	4,735.24	17,857.16
		512500 FUNERAL LEAVE EXPENSE		1,501.50
		515100 RETIREMENT PLANS EXPENSE	8,632.00	34,457.79
		515200 OASDI EXPENSE	8,402.73	33,799.40
		515500 HEALTH INSURANCE EXPENSE	16,880.76	57,300.57
		Major Account 510000 Total	149,192.56	585,730.79

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		
	556100 INSURANCE EXPENSE		9,571.17
	Major Account 520000 Total		9,571.17
	Fund 48125 Expenditures Total	149,192.56	595,301.96
	Subprogram Revenues	242,263.08-	2,096,848.56-
	Subprogram Expenditures	588,198.53	2,896,774.84

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		
	511100 PERMANENT SALARIES-WAGES	2,251.20	2,251.20
	515100 RETIREMENT PLANS EXPENSE	168.57	365.24
	515200 FICA EXPENSE	135.31	142.53
	515500 HEALTH INSURANCE EXPENSE	1,483.02	112.93
	Major Account 510000 Total	4,038.10	2,871.90
	Fund 10000 Expenditures Total	4,038.10	2,871.90
	Subprogram Expenditures	4,038.10	2,871.90
	Program Revenues	241,674.05-	2,097,288.94-
	Program Expenditures	6,794,284.90	30,526,989.41

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	27,457.49	129,247.83
	511500 SHIFT DIFFERENTIAL PYMT	112.14	465.39
	512100 VACATION LEAVE EXPENSE	479.27	2,286.52
	512200 SICK LEAVE EXPENSE	663.21	3,161.51
	512300 HOLIDAY LEAVE EXPENSE	124.44	493.82
	515100 RETIREMENT PLANS EXPENSE	2,111.46	9,847.59
	515200 FICA EXPENSE	2,068.25	9,890.58
	515500 HEALTH INSURANCE EXPENSE	4,238.15	16,450.70
	Major Account 510000 Total	37,254.41	171,843.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,105.00	1,665.29
	522300 WARDS OF THE STATE EXP		465.00
	527900 PERSONAL COMPUT EQUIP R & M	15.00-	15.00-
	532200 PERSONAL COMPUTING EQUIPMENT		15.74-
	533900 FOOD EXPENSE-INSTITUTIONS		2.98
	534600 ED & RECREATIONAL SUP EX	256.90	618.51
	555510 SAAS SUBSCRIPTION FEES	5,590.00	5,590.00
	Major Account 520000 Total	6,936.90	8,311.04
	Fund 10000 Expenditures Total	44,191.31	180,154.98
	Subprogram Expenditures	44,191.31	180,154.98

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	96,749.00	475,825.98
	511300 OVERTIME PAYMENTS	12,070.22	66,057.30
	511500 SHIFT DIFFERENTIAL PYMT	2,924.45	14,323.60
	511800 COMPENSATORY TIME PAID	3,300.49	15,119.09
	512100 VACATION LEAVE EXPENSE	7,384.92	30,826.85
	512200 SICK LEAVE EXPENSE	10,238.92	27,376.20
	512300 HOLIDAY LEAVE EXPENSE	5,863.28	25,273.42
	512400 MILITARY LEAVE EXPENSE		7,912.57
	512500 FUNERAL LEAVE EXPENSE		4,177.43
	515100 RETIREMENT PLANS EXPENSE	10,373.24	49,937.00
	515200 FICA EXPENSE	9,746.88	46,809.97
	515500 HEALTH INSURANCE EXPENSE	29,857.72	122,400.86
	Major Account 510000 Total	188,509.12	886,040.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	108.00
	527600 REP & MAINT-HOUSE/INST E		18.00-
	532100 NON-CAPITALIZED EQUIP PU	1,348.00	1,241.02
	533100 HOUSEHOLD & INSTIT EXP	610.79	861.34
	534600 ED & RECREATIONAL SUP EX		137.68
	552102 MEMBERS WAGES	471.25	1,800.66
	Major Account 520000 Total	2,466.04	4,130.70
	Fund 10000 Expenditures Total	190,975.16	890,170.97
	Subprogram Expenditures	190,975.16	890,170.97

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		1,964.56
	544400	HOSPITAL SERVICES	1,821.18	6,256.33
	544500	PHARMACY SERVICES	2,727.86	21,636.49
	544600	OPTICAL SERVICES	528.87	1,435.18
	544900	DENTAL SERVICES	919.00	11,845.00
	545000	LABORATORY SERVICES	446.41	2,341.11
		Major Account 520000 Total	6,443.32	45,540.11
		Fund 10000 Expenditures Total	6,443.32	45,540.11
		Subprogram Expenditures	6,443.32	45,540.11

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	12,728.89	63,197.01
	511300 OVERTIME PAYMENTS	914.11	3,562.09
	511500 SHIFT DIFFERENTIAL PYMT	1,536.00	7,519.65
	512100 VACATION LEAVE EXPENSE	1,490.31	2,920.77
	512200 SICK LEAVE EXPENSE	840.33	1,933.41
	512300 HOLIDAY LEAVE EXPENSE	792.29	3,143.76
	515100 RETIREMENT PLANS EXPENSE	1,370.45	6,160.82
	515200 FICA EXPENSE	1,205.05	5,599.05
	515500 HEALTH INSURANCE EXPENSE	6,853.58	27,414.32
	Major Account 510000 Total	27,731.01	121,450.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		335.63
	Major Account 520000 Total		335.63
	Fund 10000 Expenditures Total	27,731.01	121,786.51
	Subprogram Expenditures	27,731.01	121,786.51

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	15,417.71	68,744.73
		511300 OVERTIME PAYMENTS	975.67	3,856.73
		511500 SHIFT DIFFERENTIAL PYMT	2,525.01	11,275.39
		512100 VACATION LEAVE EXPENSE	300.58	4,199.12
		512200 SICK LEAVE EXPENSE	364.19	1,759.02
		512300 HOLIDAY LEAVE EXPENSE	879.89	3,491.68
		512500 FUNERAL LEAVE EXPENSE	621.44	621.44
		515100 RETIREMENT PLANS EXPENSE	1,578.81	7,034.86
		515200 FICA EXPENSE	1,425.45	6,437.06
		515500 HEALTH INSURANCE EXPENSE	6,546.26	26,185.04
		Major Account 510000 Total	30,635.01	133,605.07
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		295.00
		533100 HOUSEHOLD & INSTIT EXP	892.54	5,274.82
		533900 FOOD EXPENSE-INSTITUTIONS	10,596.29	46,119.17
		Major Account 520000 Total	11,488.83	51,688.99
		Fund 10000 Expenditures Total	42,123.84	185,294.06
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22.43-	121.49-
		Major Account 470000 Total	22.43-	121.49-
		Fund 22552 Revenue Total	22.43-	121.49-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,489.62-	13,776.43-
		Major Account 460000 Total	3,489.62-	13,776.43-
		Fund 42520 Revenue Total	3,489.62-	13,776.43-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		10,286.81
		Major Account 520000 Total		10,286.81
		Fund 42520 Expenditures Total		10,286.81
		Subprogram Revenues	3,512.05-	13,897.92-
		Subprogram Expenditures	42,123.84	195,580.87

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	27,229.32
	526100 REP & MAINT-REAL PROPERT		.20-
	534800 CONST & MAINT SUP EXP	10.00-	20.00-
	554903 RENTAL/MTNCE CONTRACT-DAS	113,988.25	455,953.00
	Major Account 520000 Total	120,785.58	483,162.12
	Fund 10000 Expenditures Total	120,785.58	483,162.12
	Subprogram Expenditures	120,785.58	483,162.12

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	5,627.67	25,432.80
	511500 SHIFT DIFFERENTIAL PYMT	800.25	3,630.00
	512100 VACATION LEAVE EXPENSE	528.35	2,166.25
	512200 SICK LEAVE EXPENSE	289.95	1,459.54
	512300 HOLIDAY LEAVE EXPENSE	339.26	1,346.29
	515100 RETIREMENT PLANS EXPENSE	568.00	2,548.51
	515200 FICA EXPENSE	528.54	2,396.68
	515500 HEALTH INSURANCE EXPENSE	2,252.90	9,011.60
	Major Account 510000 Total	10,934.92	47,991.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		343.98
	533100 HOUSEHOLD & INSTIT EXP		1,039.46
	Major Account 520000 Total		1,383.44
	Fund 10000 Expenditures Total	10,934.92	49,375.11
	Subprogram Expenditures	10,934.92	49,375.11

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	169.68	970.66
	533100 HOUSEHOLD & INSTIT EXP	1,169.54	8,812.91
	Major Account 520000 Total	1,339.22	10,306.57
	Fund 10000 Expenditures Total	1,339.22	10,306.57
	Subprogram Expenditures	1,339.22	10,306.57

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	58,663.11	279,436.99
	511300 OVERTIME PAYMENTS	6,152.25	27,630.08
	511500 SHIFT DIFFERENTIAL PYMT	1,424.70	6,656.69
	511800 COMPENSATORY TIME PAID	806.21	3,907.61
	512100 VACATION LEAVE EXPENSE	4,406.92	19,743.51
	512200 SICK LEAVE EXPENSE	8,415.11	17,726.71
	512300 HOLIDAY LEAVE EXPENSE	3,859.76	14,836.01
	512400 MILITARY LEAVE EXPENSE	496.19	3,944.11
	512700 INJURY LEAVE EXPENSE	475.54	475.54
	512800 ADMINISTRATIVE LEAVE EXP	308.14	308.14
	515100 RETIREMENT PLANS EXPENSE	6,365.40	28,055.01
	515200 FICA EXPENSE	6,017.86	26,731.39
	515500 HEALTH INSURANCE EXPENSE	18,844.08	75,158.98
	Major Account 510000 Total	116,235.27	504,610.77
	520000 Operating Expenses		
	531200 IT SUPPLIES	35.14	35.14
	532290 RADIO EQUIP		1,585.72
	533100 HOUSEHOLD & INSTIT EXP		576.49
	Major Account 520000 Total	35.14	2,197.35
	Fund 10000 Expenditures Total	116,270.41	506,808.12
	Subprogram Expenditures	116,270.41	506,808.12

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	22,852.94	108,638.55
	511300 OVERTIME PAYMENTS	989.62	9,879.40
	511400 ON CALL PAY	3,396.40	17,235.19
	511500 SHIFT DIFFERENTIAL PYMT	1,070.63	5,335.96
	512100 VACATION LEAVE EXPENSE	3,478.22	5,098.18
	512200 SICK LEAVE EXPENSE	172.13	688.54
	512300 HOLIDAY LEAVE EXPENSE	1,370.67	5,028.96
	515100 RETIREMENT PLANS EXPENSE	2,495.80	11,374.64
	515200 FICA EXPENSE	2,511.00	11,465.60
	515500 HEALTH INSURANCE EXPENSE	501.70	2,006.80
	Major Account 510000 Total	38,839.11	176,751.82
	Fund 10000 Expenditures Total	38,839.11	176,751.82
	Subprogram Expenditures	38,839.11	176,751.82

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	12,962.78	103,932.06
	511300 OVERTIME PAYMENTS	93.02	3,050.66
	511400 ON CALL PAY		2,695.13
	511500 SHIFT DIFFERENTIAL PYMT	741.00	6,171.00
	512100 VACATION LEAVE EXPENSE	1,588.05	8,298.49
	512200 SICK LEAVE EXPENSE	295.99	4,003.48
	512300 HOLIDAY LEAVE EXPENSE	781.41	5,676.60
	515100 RETIREMENT PLANS EXPENSE	1,232.67	10,020.96
	515200 FICA EXPENSE	1,159.76	9,652.42
	515500 HEALTH INSURANCE EXPENSE	3,689.46	20,798.72
	Major Account 510000 Total	22,544.14	174,299.52
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	13.79	209.61
	531200 IT SUPPLIES		7.59
	533100 HOUSEHOLD & INSTIT EXP	46.32	46.32
	533900 FOOD EXPENSE-INSTITUTIONS	15.04	31.06
	534600 ED & RECREATIONAL SUP EX	1,242.11	1,561.48
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	1,317.26	4,821.96
	570000 Travel Expenses		
	571100 LODGING		1,546.56
	Major Account 570000 Total		1,546.56
	Fund 10000 Expenditures Total	23,861.40	180,668.04
	Subprogram Expenditures	23,861.40	180,668.04

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	1,719.14	15,536.54
	511500 SHIFT DIFFERENTIAL PYMT	180.00	1,635.00
	511800 COMPENSATORY TIME PAID	10.89	10.89
	512100 VACATION LEAVE EXPENSE	1,518.86	2,535.12
	512200 SICK LEAVE EXPENSE	1,106.27	1,550.39
	512300 HOLIDAY LEAVE EXPENSE	229.22	909.61
	515100 RETIREMENT PLANS EXPENSE	356.75	1,660.63
	515200 FICA EXPENSE	358.09	1,671.08
	Major Account 510000 Total	5,479.22	25,509.26
	520000 Operating Expenses		
	532260 VOICE EQUIP		42.99
	534600 ED & RECREATIONAL SUP EX		417.69
	Major Account 520000 Total		460.68
	Fund 10000 Expenditures Total	5,479.22	25,969.94
	Subprogram Expenditures	5,479.22	25,969.94

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	14,708.07	102,135.08
	511300 OVERTIME PAYMENTS	869.71	2,647.91
	511500 SHIFT DIFFERENTIAL PYMT	1,797.00	9,277.50
	512100 VACATION LEAVE EXPENSE	257.24	4,905.26
	512200 SICK LEAVE EXPENSE	289.58	7,061.98
	512300 HOLIDAY LEAVE EXPENSE	802.88	5,350.03
	515100 RETIREMENT PLANS EXPENSE	1,402.09	9,837.60
	515200 FICA EXPENSE	1,294.21	9,318.80
	515500 HEALTH INSURANCE EXPENSE	3,917.62	23,087.81
	516500 WORKERS COMP PREMIUMS		14,564.74
	Major Account 510000 Total	25,338.40	188,186.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	725.02
	521400 CIO CHARGES	391.41	4,242.09
	521455 CIO HARDWARE LEASE	27.00	27.00
	521500 PUBLICATION & PRINT EXP		3,790.87
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522300 WARDS OF THE STATE EXP	667.32	2,868.48
	522601 PRE-EMPLOYMENT PHYSICALS	322.00	853.00
	523900 TEAMMATE RECOGNITION		117.21
	527500 REP & MAINT-COMM EQUIP		1,993.98
	527600 REP & MAINT-HOUSE/INST E	49.11-	49.11-
	531100 OFFICE SUPPLIES EXPENSE		170.29
	531200 IT SUPPLIES		6.79
	532200 PERSONAL COMPUTING EQUIPMENT		809.52
	538100 VEHICLE & EQUIP SUP EXP	884.73	5,836.32
	541100 ACCTG & AUDITING SERVICES		7,625.31
	541200 PURCHASEING ASSESSMENT		1,920.26
	543100 IT CONSULTING-APPLICATIONS		23,706.85
	547100 EDUCATIONAL SERVICES		1,113.63
	547906 VERIFICATIONS		57.50
	548700 REFUSE/RECYCLING		52.64
	554110 VOICE SERVICES	80.00	330.00
	555510 SAAS SUBSCRIPTION FEES	820.95	820.95
	556100 INSURANCE EXPENSE		21,065.14
	Major Account 520000 Total	3,416.61	78,108.74
	570000 Travel Expenses		
	571100 LODGING	1,733.22	1,953.22

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		304.60
		Major Account 570000 Total	1,733.22	2,257.82
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	3,829.00	19,912.00
		Major Account 580000 Total	3,829.00	19,912.00
		Fund 10000 Expenditures Total	34,317.23	288,465.27
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.25-	66.58-
		Major Account 480000 Total	17.25-	66.58-
		Fund 22552 Revenue Total	17.25-	66.58-
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	24,117.69	59,700.73
		511300 OVERTIME PAYMENTS	176.73	1,169.37
		511400 ON CALL PAY		875.18
		511500 SHIFT DIFFERENTIAL PYMT	1,272.00	3,279.75
		512100 VACATION LEAVE EXPENSE		1,845.18
		512200 SICK LEAVE EXPENSE	761.91	1,220.79
		512300 HOLIDAY LEAVE EXPENSE	819.94	2,127.02
		515100 RETIREMENT PLANS EXPENSE	2,032.85	5,257.90
		515200 FICA EXPENSE	1,983.38	5,184.71
		515500 HEALTH INSURANCE EXPENSE	3,020.44	6,040.88
		Major Account 510000 Total	34,184.94	86,701.51
		Fund 22640 Expenditures Total	34,184.94	86,701.51
		Subprogram Revenues	17.25-	250,066.58-
		Subprogram Expenditures	68,502.17	375,166.78

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	3,529.30-	263,964.50-
	Program Expenditures	697,316.66	3,241,441.94

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	96,766.50	531,721.91
	511200 TEMPORARY SALARIES-WAGE		536.51
	511500 SHIFT DIFFERENTIAL PYMT	559.14	2,389.89
	512100 VACATION LEAVE EXPENSE	976.25	5,551.33
	512200 SICK LEAVE EXPENSE	8,940.01	13,232.31
	512300 HOLIDAY LEAVE EXPENSE	509.06	2,020.12
	512600 CIVIL LEAVE EXPENSE		353.61
	515100 RETIREMENT PLANS EXPENSE	7,889.99	39,508.06
	515200 FICA EXPENSE	7,575.83	39,766.88
	515500 HEALTH INSURANCE EXPENSE	23,557.35	96,947.78
	Major Account 510000 Total	146,774.13	732,028.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,445.00	4,281.27
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP	25.00	25.00
	527900 PERSONAL COMPUT EQUIP R & M	15.00-	49.25-
	531100 OFFICE SUPPLIES EXPENSE	32.59	888.54
	533900 FOOD EXPENSE-INSTITUTIONS	137.39	137.39
	534600 ED & RECREATIONAL SUP EX	215.00	355.78
	555510 SAAS SUBSCRIPTION FEES		2,391.00
	Major Account 520000 Total	3,839.98	8,049.73
	Fund 10000 Expenditures Total	150,614.11	740,078.13
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,331.50
	Major Account 520000 Total		24,331.50
	Fund 42520 Expenditures Total		24,331.50
	Subprogram Expenditures	150,614.11	764,409.63

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	274,411.29	1,136,299.44
	511300 OVERTIME PAYMENTS	74,842.85	325,841.07
	511400 ON CALL PAY	55.16	199.80
	511500 SHIFT DIFFERENTIAL PYMT	8,382.57	34,511.69
	511800 COMPENSATORY TIME PAID	2,953.47	17,105.19
	512100 VACATION LEAVE EXPENSE	9,199.27	57,549.29
	512200 SICK LEAVE EXPENSE	7,882.42	33,915.42
	512300 HOLIDAY LEAVE EXPENSE	15,249.31	57,511.65
	512400 MILITARY LEAVE EXPENSE	1,231.13	2,631.11
	512500 FUNERAL LEAVE EXPENSE		900.48
	512600 CIVIL LEAVE EXPENSE		218.56
	515100 RETIREMENT PLANS EXPENSE	29,101.52	122,772.52
	515200 FICA EXPENSE	28,577.90	121,397.79
	515500 HEALTH INSURANCE EXPENSE	55,326.32	228,889.31
	Major Account 510000 Total	507,213.21	2,139,743.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	306.00
	531100 OFFICE SUPPLIES EXPENSE		73.52
	532100 NON-CAPITALIZED EQUIP PU	1,413.36	2,489.20
	533100 HOUSEHOLD & INSTIT EXP	298.12	704.29
	533900 FOOD EXPENSE-INSTITUTIONS	15.02	799.58
	534600 ED & RECREATIONAL SUP EX	154.61	154.61
	534800 CONST & MAINT SUP EXP		619.96
	552102 MEMBERS WAGES	1,418.77	5,048.30
	Major Account 520000 Total	3,353.88	10,195.46
	Fund 10000 Expenditures Total	510,567.09	2,149,938.78
	Subprogram Expenditures	510,567.09	2,149,938.78

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		
	531100	OFFICE SUPPLIES EXPENSE	57.86	57.86
	533100	HOUSEHOLD & INSTIT EXP		10.53
	533900	FOOD EXPENSE-INSTITUTIONS		7.68
	535100	MEDICAL SUPPLIES	4,283.36	14,747.50
	544100	PHYSICIAN SERVICES	2,769.51	15,567.07
	544300	PSYCHOLOGICAL SERVICES	4,045.35	15,943.35
	544400	HOSPITAL SERVICES	2,907.68	2,907.68
	544500	PHARMACY SERVICES	10,931.90	31,824.03
	544600	OPTICAL SERVICES	1,326.61	7,098.61
	544900	DENTAL SERVICES	7,898.40	25,552.00
	545000	LABORATORY SERVICES	1,892.94	10,610.98
		Major Account 520000 Total	36,113.61	124,327.29
		Fund 10000 Expenditures Total	36,113.61	124,327.29
		Subprogram Expenditures	36,113.61	124,327.29

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	11,875.48	52,608.03
	511300 OVERTIME PAYMENTS	1,077.36	4,422.12
	511500 SHIFT DIFFERENTIAL PYMT	1,263.00	5,520.75
	512100 VACATION LEAVE EXPENSE	1,685.07	5,693.40
	512200 SICK LEAVE EXPENSE	182.94	3,660.22
	512300 HOLIDAY LEAVE EXPENSE	723.34	2,870.44
	515100 RETIREMENT PLANS EXPENSE	1,258.52	5,599.16
	515200 FICA EXPENSE	1,163.84	5,232.64
	515500 HEALTH INSURANCE EXPENSE	4,708.86	18,835.44
	Major Account 510000 Total	23,938.41	104,442.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.32
	532100 NON-CAPITALIZED EQUIP PU		499.98
	533100 HOUSEHOLD & INSTIT EXP		243.33
	533101 INMATE CLOTHING		768.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.67
	534600 ED & RECREATIONAL SUP EX		774.64
	Major Account 520000 Total		2,287.94
	Fund 10000 Expenditures Total	23,938.41	106,730.14
	Subprogram Expenditures	23,938.41	106,730.14

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	15,016.17	67,803.63
		511300 OVERTIME PAYMENTS	2,724.60	11,611.62
		511500 SHIFT DIFFERENTIAL PYMT	2,833.82	12,678.01
		512100 VACATION LEAVE EXPENSE	1,411.55	4,653.45
		512200 SICK LEAVE EXPENSE	2,125.55	7,548.76
		512300 HOLIDAY LEAVE EXPENSE	976.48	3,426.97
		512500 FUNERAL LEAVE EXPENSE		443.46
		515100 RETIREMENT PLANS EXPENSE	1,878.62	8,099.43
		515200 FICA EXPENSE	1,707.88	7,451.76
		515500 HEALTH INSURANCE EXPENSE	8,881.26	34,285.34
		Major Account 510000 Total	37,555.93	158,002.43
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		147.81
		532100 NON-CAPITALIZED EQUIP PU		605.96
		533100 HOUSEHOLD & INSTIT EXP	1,896.00	8,304.33
		533900 FOOD EXPENSE-INSTITUTIONS	36,385.17	153,546.60
		Major Account 520000 Total	38,281.17	162,604.70
		Fund 10000 Expenditures Total	75,837.10	320,607.13
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	94.79-	371.56-
		474100 GENERAL BUSINESS FEES	.40-	.88-
		Major Account 470000 Total	95.19-	372.44-
		Fund 22553 Revenue Total	95.19-	372.44-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,356.89-	51,336.68-
		Major Account 460000 Total	11,356.89-	51,336.68-
		Fund 42520 Revenue Total	11,356.89-	51,336.68-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		39,979.79
		Major Account 520000 Total		39,979.79
		Fund 42520 Expenditures Total		39,979.79
		Subprogram Revenues	11,452.08-	51,709.12-
		Subprogram Expenditures	75,837.10	360,586.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 064

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,177.37	12,974.80
	511500 SHIFT DIFFERENTIAL PYMT	405.00	1,659.00
	512100 VACATION LEAVE EXPENSE	253.01	2,052.24
	512200 SICK LEAVE EXPENSE	147.10	1,100.15
	512300 HOLIDAY LEAVE EXPENSE	188.29	747.19
	515100 RETIREMENT PLANS EXPENSE	312.31	1,387.81
	515200 FICA EXPENSE	301.63	1,348.04
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	Major Account 510000 Total	5,508.13	24,162.91
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	237.84	2,388.70
	Major Account 520000 Total	237.84	2,388.70
	Fund 10000 Expenditures Total	5,745.97	26,551.61
	Subprogram Expenditures	5,745.97	26,551.61

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	56,560.68
	526100 REP & MAINT-REAL PROPERT		175.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,659.33	370,637.32
	Major Account 520000 Total	106,799.50	427,373.00
	Fund 10000 Expenditures Total	106,799.50	427,373.00
	Subprogram Expenditures	106,799.50	427,373.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,499.30	26,728.71
	511300 OVERTIME PAYMENTS		7.08
	511500 SHIFT DIFFERENTIAL PYMT	685.50	3,513.00
	512100 VACATION LEAVE EXPENSE	379.40	2,010.53
	512200 SICK LEAVE EXPENSE	904.96	2,365.00
	512300 HOLIDAY LEAVE EXPENSE	364.89	1,448.00
	512800 ADMINISTRATIVE LEAVE EXP	149.27	149.27
	515100 RETIREMENT PLANS EXPENSE	597.78	2,712.24
	515200 FICA EXPENSE	513.52	2,382.14
	515500 HEALTH INSURANCE EXPENSE	4,347.52	17,390.08
	Major Account 510000 Total	13,442.14	58,706.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		296.74
	Major Account 520000 Total		296.74
	Fund 10000 Expenditures Total	13,442.14	59,002.79
	Subprogram Expenditures	13,442.14	59,002.79

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	2,794.40	11,869.44
	511500 SHIFT DIFFERENTIAL PYMT	366.00	1,560.00
	512100 VACATION LEAVE EXPENSE		714.84
	512300 HOLIDAY LEAVE EXPENSE	146.59	581.72
	515100 RETIREMENT PLANS EXPENSE	247.62	1,102.66
	515200 FICA EXPENSE	235.08	1,054.89
	515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
	Major Account 510000 Total	4,639.87	20,284.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,228.93
	533100 HOUSEHOLD & INSTIT EXP	3,086.94	16,556.30
	533101 INMATE CLOTHING	4,482.76	17,408.75
	Major Account 520000 Total	7,569.70	35,193.98
	Fund 10000 Expenditures Total	12,209.57	55,478.25
	Subprogram Expenditures	12,209.57	55,478.25

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	80,358.03	368,591.66
	511300 OVERTIME PAYMENTS	18,796.67	72,518.54
	511500 SHIFT DIFFERENTIAL PYMT	2,014.58	8,970.04
	512100 VACATION LEAVE EXPENSE	7,412.78	33,381.18
	512200 SICK LEAVE EXPENSE	2,359.52	8,682.79
	512300 HOLIDAY LEAVE EXPENSE	4,686.20	18,853.90
	512500 FUNERAL LEAVE EXPENSE		1,337.30
	515100 RETIREMENT PLANS EXPENSE	8,658.26	38,363.63
	515200 FICA EXPENSE	8,264.38	36,818.38
	515500 HEALTH INSURANCE EXPENSE	21,462.57	86,466.33
	Major Account 510000 Total	154,012.99	673,983.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		129.00
	531100 OFFICE SUPPLIES EXPENSE		3.07
	532290 RADIO EQUIP	4,708.00	4,708.00
	533100 HOUSEHOLD & INSTIT EXP	381.10-	
	533900 FOOD EXPENSE-INSTITUTIONS		3.97
	Major Account 520000 Total	4,394.90	4,966.04
	Fund 10000 Expenditures Total	158,407.89	678,949.79
	Subprogram Expenditures	158,407.89	678,949.79

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	23,599.03	98,976.76
	511300 OVERTIME PAYMENTS	1,632.49	5,440.45
	511400 ON CALL PAY	3,254.00	14,446.68
	511500 SHIFT DIFFERENTIAL PYMT	1,461.71	6,041.67
	511800 COMPENSATORY TIME PAID	110.57	492.53
	512100 VACATION LEAVE EXPENSE	308.02	5,201.46
	512200 SICK LEAVE EXPENSE	1,354.61	4,846.19
	512300 HOLIDAY LEAVE EXPENSE	1,338.40	4,913.52
	515100 RETIREMENT PLANS EXPENSE	2,475.45	10,510.08
	515200 FICA EXPENSE	2,375.58	10,140.72
	515500 HEALTH INSURANCE EXPENSE	5,570.92	21,553.80
	Major Account 510000 Total	43,480.78	182,563.86
	Fund 10000 Expenditures Total	43,480.78	182,563.86
	Subprogram Expenditures	43,480.78	182,563.86

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	48,728.84	306,344.86
		511300 OVERTIME PAYMENTS	2,351.51	12,689.25
		511400 ON CALL PAY		446.07
		511500 SHIFT DIFFERENTIAL PYMT	3,296.55	23,025.00
		511800 COMPENSATORY TIME PAID	87.07	1,284.38
		512100 VACATION LEAVE EXPENSE	4,902.75	28,571.03
		512200 SICK LEAVE EXPENSE	1,307.76	16,117.18
		512300 HOLIDAY LEAVE EXPENSE	2,944.73	17,012.24
		515100 RETIREMENT PLANS EXPENSE	4,763.89	30,363.14
		515200 FICA EXPENSE	4,478.39	29,133.46
		515500 HEALTH INSURANCE EXPENSE	14,371.72	80,265.05
		Major Account 510000 Total	87,233.21	545,251.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18.00	591.00
		522200 CONFERENCE REGISTRATION	25.00	25.00
		522300 WARDS OF THE STATE EXP		931.00
		531100 OFFICE SUPPLIES EXPENSE		8.70
		533900 FOOD EXPENSE-INSTITUTIONS	132.34	1,802.21
		534600 ED & RECREATIONAL SUP EX		1,525.83
		547100 EDUCATIONAL SERVICES		2,385.00
		554900 OTHER CONTRACTUAL SERVICES	1,875.00	9,000.00
		559100 OTHER OPERATING EXP		1,865.90
		Major Account 520000 Total	2,050.34	18,134.64
		Fund 10000 Expenditures Total	89,283.55	563,386.30
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	36,510.65	99,550.70
		511300 OVERTIME PAYMENTS	59.00	111.78
		511400 ON CALL PAY	451.95	877.26
		511500 SHIFT DIFFERENTIAL PYMT	2,820.00	7,840.50
		511800 COMPENSATORY TIME PAID		117.68
		512100 VACATION LEAVE EXPENSE	6,476.47	10,502.53
		512200 SICK LEAVE EXPENSE	4,575.98	8,376.59
		512300 HOLIDAY LEAVE EXPENSE	2,507.34	4,975.05

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	3,998.69	9,910.56
	515200 FICA EXPENSE	3,978.39	9,911.33
	515500 HEALTH INSURANCE EXPENSE	8,775.00	17,550.00
	Major Account 510000 Total	70,153.47	169,723.98
	Fund 22640 Expenditures Total	70,153.47	169,723.98
	Subprogram Revenues		650,000.00-
	Subprogram Expenditures	159,437.02	733,110.28

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	2,130.86	15,784.34
	511500 SHIFT DIFFERENTIAL PYMT	204.00	1,519.50
	512100 VACATION LEAVE EXPENSE	1,253.45	3,697.67
	512200 SICK LEAVE EXPENSE	1,378.79	1,989.85
	512300 HOLIDAY LEAVE EXPENSE	250.69	994.81
	515100 RETIREMENT PLANS EXPENSE	390.71	1,796.09
	515200 FICA EXPENSE	377.66	1,748.94
	515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
	Major Account 510000 Total	6,836.34	30,931.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		69.45
	Major Account 520000 Total		69.45
	Fund 10000 Expenditures Total	6,836.34	31,001.37
	Subprogram Expenditures	6,836.34	31,001.37

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	32,464.02	135,409.87
	511300 OVERTIME PAYMENTS	621.93	3,965.14
	511500 SHIFT DIFFERENTIAL PYMT	3,290.25	16,833.75
	512100 VACATION LEAVE EXPENSE	3,482.28	11,067.04
	512200 SICK LEAVE EXPENSE	2,932.89	15,668.30
	512300 HOLIDAY LEAVE EXPENSE	1,933.97	7,401.96
	512600 CIVIL LEAVE EXPENSE		165.12
	515100 RETIREMENT PLANS EXPENSE	3,349.06	14,265.49
	515200 FICA EXPENSE	3,136.38	13,266.78
	515500 HEALTH INSURANCE EXPENSE	12,577.04	57,609.92
	516500 WORKERS COMP PREMIUMS		32,785.51
	Major Account 510000 Total	63,787.82	308,438.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	2,602.69
	521400 CIO CHARGES	989.80	10,872.19
	521490 CIO - MISC	700.00	2,100.00
	521500 PUBLICATION & PRINT EXP		4,571.22
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	369.00	959.00
	522200 CONFERENCE REGISTRATION	25.00	1,000.00
	522300 WARDS OF THE STATE EXP	864.76	7,923.70
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	1,105.00
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		1,080.00
	527980 VIDEO EQUIP REPAIR & MAINT		24.20
	531100 OFFICE SUPPLIES EXPENSE	127.12	287.14
	532100 NON-CAPITALIZED EQUIP PU		506.00
	533100 HOUSEHOLD & INSTIT EXP		54.52
	533900 FOOD EXPENSE-INSTITUTIONS		446.66
	534600 ED & RECREATIONAL SUP EX		40.00
	538100 VEHICLE & EQUIP SUP EXP	2,629.59	6,775.95
	541100 ACCTG & AUDITING SERVICES		24,189.72
	541200 PURCHASEING ASSESSMENT		4,322.54
	541500 LEGAL SERVICES EXPENSE	20.00	210.00
	543100 IT CONSULTING-APPLICATIONS		24,290.36
	544100 PHYSICIAN SERVICES		951.26
	547100 EDUCATIONAL SERVICES		2,506.79
	547906 VERIFICATIONS		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	28.80	179.27
	554100 DATA SERVICES	670.77	1,341.54
	554110 VOICE SERVICES	70.60	1,666.73
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	556100 INSURANCE EXPENSE		22,627.24
	Major Account 520000 Total	7,753.29	123,194.20
	570000 Travel Expenses		
	571100 LODGING	752.22	2,348.28
	571800 MEALS - TRAVEL STATUS	49.18	570.87
	572100 COMMERCIAL TRANSPORTATIO		2,233.18
	574500 PERSONAL VEHICLE MILEAGE	281.20	570.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,082.60	5,758.33
	Fund 10000 Expenditures Total	72,623.71	437,391.41
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	23.16-	88.63-
	Major Account 480000 Total	23.16-	88.63-
	Fund 22553 Revenue Total	23.16-	89.35-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.33-	303.45-
	Major Account 480000 Total	112.33-	303.45-
	Fund 42520 Revenue Total	112.33-	303.45-
	Subprogram Revenues	135.49-	392.80-
	Subprogram Expenditures	72,623.71	437,391.41

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	.02	709.54
	515200 FICA EXPENSE		48.63
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.01	758.16
	Fund 10000 Expenditures Total	.01	758.16
	Subprogram Expenditures	.01	758.16
	Program Revenues	11,587.57-	702,101.92-
	Program Expenditures	1,376,053.25	6,138,173.28

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	81,738.51	380,138.39
	511200 TEMPORARY SALARIES-WAGE	3,572.10	16,783.23
	511300 OVERTIME PAYMENTS	24,380.44	132,868.83
	511400 ON CALL PAY		393.89
	511500 SHIFT DIFFERENTIAL PYMT	4,194.53	19,382.25
	511800 COMPENSATORY TIME PAID	5.58	2,719.84
	512100 VACATION LEAVE EXPENSE	4,008.09	23,244.78
	512200 SICK LEAVE EXPENSE	5,398.51	13,885.90
	512300 HOLIDAY LEAVE EXPENSE	4,691.58	19,255.17
	512500 FUNERAL LEAVE EXPENSE		1,127.25
	512700 INJURY LEAVE EXPENSE		385.95
	515100 RETIREMENT PLANS EXPENSE	9,254.73	44,107.94
	515200 OASDI EXPENSE	9,296.40	44,499.85
	515500 HEALTH INSURANCE EXPENSE	19,644.51	84,213.53
	Major Account 510000 Total	166,184.98	783,006.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	533100 HOUSEHOLD & INSTIT EXP		74.41
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	136.24	228.65
	Fund 10000 Expenditures Total	166,321.22	783,235.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,391.91	392,080.58
	511200 TEMPORARY SALARIES-WAGE	4,025.70	18,918.61
	511300 OVERTIME PAYMENTS	24,274.20	138,504.72
	511400 ON CALL PAY		444.06
	511500 SHIFT DIFFERENTIAL PYMT	3,786.36	17,655.35
	511800 COMPENSATORY TIME PAID	6.63	3,066.91
	512100 VACATION LEAVE EXPENSE	3,685.27	24,365.26
	512200 SICK LEAVE EXPENSE	5,809.04	13,803.15
	512300 HOLIDAY LEAVE EXPENSE	4,836.64	19,922.98
	512500 FUNERAL LEAVE EXPENSE		1,271.09
	512700 INJURY LEAVE EXPENSE		435.05
	515100 RETIREMENT PLANS EXPENSE	9,423.07	45,416.37
	515200 FICA EXPENSE	9,494.41	45,957.83
	515500 HEALTH INSURANCE EXPENSE	20,299.79	87,423.09
	Major Account 510000 Total	170,033.02	809,265.05

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	68.00	86.00
	522300 WARDS OF THE STATE EXP	30.95-	190.44
	527600 REP & MAINT-HOUSE/INST E		1,687.36
	531100 OFFICE SUPPLIES EXPENSE	117.27	356.76
	533100 HOUSEHOLD & INSTIT EXP	3,134.27	6,479.72
	533102 ATTENDS & DISPOSABLE ITEMS	860.75	1,236.36
	533900 FOOD EXPENSE	2,659.39	12,711.31
	534600 ED & RECREATIONAL SUP EX		37.80
	534800 CONST & MAINT SUP EXP	301.65	461.17
	534900 MISCELLANEOUS SUP EXP	50.05	57.29
	535100 MEDICAL SUPPLIES	455.37	838.87
	535101 MEDICAL SUPPLIES-OTHER	1,426.39	3,919.04
	538100 VEHICLE & EQUIP SUP EXP		64.95
	544400 HOSPITAL SERVICES	15.00	15.00
	547906 VERIFICATIONS		280.00
	Major Account 520000 Total	9,057.19	28,642.03
	Fund 48122 Expenditures Total	179,090.21	837,907.08
	Subprogram Expenditures	345,411.43	1,621,142.53

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	150,671.61	660,665.15
	511200 TEMPORARY SALARIES-WAGE	5,280.79	19,397.00
	511300 OVERTIME PAYMENTS	51,857.28	225,665.66
	511400 ON CALL PAY	1,003.51	3,841.58
	511500 SHIFT DIFFERENTIAL PYMT	23,917.16	103,100.44
	511800 COMPENSATORY TIME PAID		3,299.45
	512100 VACATION LEAVE EXPENSE	10,163.29	43,561.09
	512200 SICK LEAVE EXPENSE	9,489.58	33,446.88
	512300 HOLIDAY LEAVE EXPENSE	9,464.03	34,800.70
	512500 FUNERAL LEAVE EXPENSE	573.61	2,204.07
	512700 INJURY LEAVE EXPENSE		726.31
	515100 RETIREMENT PLANS EXPENSE	19,125.22	82,804.01
	515200 FICA EXPENSE	18,866.21	81,719.49
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	46,173.37	181,365.84
	Major Account 510000 Total	346,585.66	1,476,597.63
	Fund 10000 Expenditures Total	346,585.66	1,476,597.63
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,047.94	648,033.41
	511200 TEMPORARY SALARIES-WAGE	5,949.66	21,864.05
	511300 OVERTIME PAYMENTS	44,672.52	196,857.21
	511400 ON CALL PAY	1,130.80	4,328.37
	511500 SHIFT DIFFERENTIAL PYMT	22,323.96	96,060.82
	511800 COMPENSATORY TIME PAID		2,733.48
	512100 VACATION LEAVE EXPENSE	8,180.74	43,879.19
	512200 SICK LEAVE EXPENSE	10,266.67	35,841.11
	512300 HOLIDAY LEAVE EXPENSE	8,991.23	34,910.42
	512500 FUNERAL LEAVE EXPENSE	646.80	2,485.34
	512700 INJURY LEAVE EXPENSE		818.82
	515100 RETIREMENT PLANS EXPENSE	18,142.11	79,342.95
	515200 FICA EXPENSE	17,963.14	78,543.44
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	45,050.04	176,935.17
	Major Account 510000 Total	331,365.61	1,422,633.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,672.22
	522100 DUES & SUBSCRIPTION EXP	140.00	338.00

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	2,954.32	5,796.75
	527600 REP & MAINT-HOUSE/INST E	255.00	6,166.29
	531100 OFFICE SUPPLIES EXPENSE	477.80	1,192.77
	532100 NON-CAPITALIZED EQUIP PU	2,488.00	27,769.29
	532280 VIDEO EQUIP		325.49
	533100 HOUSEHOLD & INSTIT EXP	13,573.32	34,798.12
	533102 ATTENDS & DISPOSABLE IT	15,178.57	34,170.81
	533900 FOOD EXPENSE	29,135.91	96,922.32
	534800 CONST & MAINT SUP EXP	1,482.44	3,508.83
	534900 MISCELLANEOUS SUP EXP	367.58	863.51
	535100 MEDICAL SUPPLIES	9,471.33	23,851.95
	535101 MEDICAL SUPPLIES-OTHER	12,795.08	41,397.81
	544400 HOSPITAL SERVICES	60.00	285.00
	547906 VERIFICATIONS	425.00	1,810.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	88,940.59	281,005.40
	Fund 48122 Expenditures Total	420,306.20	1,703,639.22
	Subprogram Expenditures	766,891.86	3,180,236.85

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	7,495.73	34,609.35
	511200 TEMPORARY SALARIES-WAGE	5,144.50	20,045.25
	511300 OVERTIME PAYMENTS		204.05
	511500 SHIFT DIFFERENTIAL PYMT	765.00	3,579.75
	512100 VACATION LEAVE EXPENSE	1,155.52	4,246.23
	512200 SICK LEAVE EXPENSE	219.99	1,135.50
	512300 HOLIDAY LEAVE EXPENSE	466.91	1,852.84
	515100 RETIREMENT PLANS EXPENSE	756.53	3,416.62
	515200 OASDI EXPENSE	678.93	3,114.72
	515500 HEALTH INSURANCE EXPENSE	3,868.20	15,472.80
	Major Account 510000 Total	20,551.31	87,677.11
	Fund 10000 Expenditures Total	20,551.31	87,677.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,258.44	231,060.97
	511300 OVERTIME PAYMENTS	3,018.09	13,129.42
	511500 SHIFT DIFFERENTIAL PYMT	5,332.05	26,236.35
	511800 COMPENSATORY TIME PAID		180.49
	512100 VACATION LEAVE EXPENSE	7,622.07	27,564.01
	512200 SICK LEAVE EXPENSE	4,378.40	14,803.25
	512300 HOLIDAY LEAVE EXPENSE	3,503.61	14,340.10
	512800 ADMINISTRATIVE LEAVE EXP	250.76	250.76
	515100 RETIREMENT PLANS EXPENSE	5,268.84	24,528.10
	515200 OASDI EXPENSE	4,971.39	23,434.79
	515500 HEALTH INSURANCE EXPENSE	15,356.51	60,825.79
	Major Account 510000 Total	95,960.16	436,354.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,772.38
	522100 DUES & SUBSCRIPTION EXP		18.00
	527600 REP & MAINT-HOUSE/INST E		170.57
	531100 OFFICE SUPPLIES EXPENSE	138.52	331.50
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	1,935.35	3,586.87
	533102 ATTENDS & DISPOSABLE ITME	1,811.90	2,904.08
	533900 FOOD EXPENSE	1,100.58	2,220.54
	534600 ED & RECREATIONAL SUP EX	4,508.62	23,271.17
	534800 CONST & MAINT SUP EXP	685.19	1,032.38
	534900 MISCELLANEOUS SUP EXP		36.88

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		
	535100 MEDICAL SUPPLIES	27.94	27.94
	535101 MEDICAL SUPPLIES-OTHER	1,808.07	3,367.20
	547906 VERIFICATIONS		75.00
	Major Account 520000 Total	12,016.17	39,113.51
	Fund 48122 Expenditures Total	107,976.33	475,467.54
	Subprogram Expenditures	128,527.64	563,144.65

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	16,805.94	76,934.84
		511300 OVERTIME PAYMENTS	1,045.79	4,495.41
		511500 SHIFT DIFFERENTIAL PYMT	2,365.12	10,771.58
		511800 COMPENSATORY TIME PAID	7.40	133.46
		512100 VACATION LEAVE EXPENSE	2,139.63	8,681.41
		512200 SICK LEAVE EXPENSE	790.92	4,239.22
		512300 HOLIDAY LEAVE EXPENSE	1,043.92	4,257.62
		512500 FUNERAL LEAVE EXPENSE		724.45
		512800 ADMINISTRATIVE LEAVE EX	91.55	91.55
		515100 RETIREMENT PLANS EXPENSE	1,818.20	8,258.85
		515200 OASDI EXPENSE	1,689.36	7,761.03
		515500 HEALTH INSURANCE EXPENSE	6,537.98	26,332.08
		Major Account 510000 Total	34,335.81	152,681.50
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		32,796.33
		543100 IT CONSULTING-APPLICATI		24,984.07
		554903 RENTAL/MTNCE CONTRACT-DAS	288,986.77	1,155,947.08
		Major Account 520000 Total	288,986.77	1,213,727.48
		Fund 10000 Expenditures Total	323,322.58	1,366,408.98
22522 HHS CASH/BEATRICE ST DEV CTR				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	53,493.23	213,972.92
		Major Account 520000 Total	53,493.23	213,972.92
		Fund 22522 Expenditures Total	53,493.23	213,972.92
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,570.23	62,128.67
		511300 OVERTIME PAYMENTS	1,049.16	4,848.82
		511500 SHIFT DIFFERENTIAL PYMT	1,739.07	7,919.89
		511800 COMPENSATORY TIME PAID	8.14	149.78
		512100 VACATION LEAVE EXPENSE	2,060.60	8,782.20
		512200 SICK LEAVE EXPENSE	565.21	3,912.14
		512300 HOLIDAY LEAVE EXPENSE	858.34	3,535.86
		512800 ADMINISTRATIVE LEAVE EXP	103.37	103.37
		515100 RETIREMENT PLANS EXPENSE	1,494.87	6,845.33
		515200 OASDI EXPENSE	1,369.53	6,357.20
		515500 HEALTH INSURANCE EXPENSE	5,932.14	23,929.79
		Major Account 510000 Total	28,750.66	128,513.05

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		
	521400 DATA PROCESSING EXPENSE	654.28	2,619.67
	522100 DUES & SUBSCRIPTION EXP		18.00
	527600 REP & MAINT-HOUSE/INST E	960.00	2,626.00
	531100 OFFICE SUPPLIES EXPENSE	35.32	283.81
	532200 PERSONAL COMPUTING EQUIPMENT		292.50
	533100 HOUSEHOLD & INSTIT EXP	939.40	6,546.02
	534800 CONST & MAINT SUP EXP	260.43	438.88
	535101 MEDICAL SUPPLIES-OTHER	93.48	136.19
	543100 IT CONSULTING-APPLICATI		24,988.11
	548700 REFUSE/RECYCLING		1,600.00
	549100 LAUNDRY SERVICES	4,124.64	15,949.44
	Major Account 520000 Total	7,067.55	55,498.62
	Fund 48122 Expenditures Total	35,818.21	184,011.67
	Subprogram Expenditures	412,634.02	1,764,393.57

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	416.47	1,151.01-
		533100	HOUSEHOLD & INSTIT EXP	6,173.93-	9,378.42-
		533102	ATTENDS & DISPOSABLE ITME	3,465.22-	2,404.55-
		533900	FOOD EXPENSE	6,082.02	2,539.53
		534800	CONST & MAINT SUP EXP	562.27-	1,431.50-
		534900	MISCELLANEOUS SUP EXP	40.95	91.09-
		535100	MEDICAL SUPPLIES	184.51-	1,253.79-
		535101	MEDICAL SUPPLIES-OTHER	4,303.43	410.03-
			Fund 10000 Expenditures Total	456.94	13,580.86-
			Fund 10000 Expenditures Total		
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	53,452.73-	29,604.68-
			Major Account 800000 Total	53,452.73-	29,604.68-
			Fund 10000 Expenditures Total	53,452.73-	29,604.68-
			Subprogram Expenditures	456.94	13,580.86-

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	2,741.96	13,918.22
	511300 OVERTIME PAYMENTS	37.92	574.10
	511500 SHIFT DIFFERENTIAL PYMT	405.42	2,104.20
	512100 VACATION LEAVE EXPENSE	279.30	1,596.25
	512200 SICK LEAVE EXPENSE	1,470.26	2,179.57
	512300 HOLIDAY LEAVE EXPENSE	236.35	937.64
	515100 RETIREMENT PLANS EXPENSE	386.89	1,594.47
	515200 OASDI EXPENSE	356.26	1,472.99
	515500 HEALTH INSURANCE EXPENSE	1,530.73	6,122.38
	Major Account 510000 Total	7,445.09	30,499.82
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,150.10	7,150.76
	Major Account 520000 Total	2,150.10	7,150.76
	Fund 10000 Expenditures Total	9,595.19	37,650.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,090.77	15,691.75
	511300 OVERTIME PAYMENTS	41.74	645.05
	511500 SHIFT DIFFERENTIAL PYMT	457.08	2,372.36
	512100 VACATION LEAVE EXPENSE	314.67	1,799.60
	512200 SICK LEAVE EXPENSE	1,657.78	2,457.05
	512300 HOLIDAY LEAVE EXPENSE	266.53	1,057.37
	515100 RETIREMENT PLANS EXPENSE	436.77	1,800.07
	515200 OASDI EXPENSE	401.54	1,660.22
	515500 HEALTH INSURANCE EXPENSE	1,725.57	6,902.82
	Major Account 510000 Total	8,392.45	34,386.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.50
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	1,118.21	5,568.26
	533100 HOUSEHOLD & INSTIT EXP		38.84
	534600 ED & RECREATIONAL SUP EX		30.00
	535101 MEDICAL SUPPLIES-OTHER		31.31
	538100 VEHICLE & EQUIP SUP EXP	640.56	3,852.03
	Major Account 520000 Total	1,848.77	10,046.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,338.67	5,722.67
	Major Account 570000 Total	1,338.67	5,722.67

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	11,579.89	50,155.90
	Subprogram Expenditures	21,175.08	87,806.48

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	6,216.83	25,169.84
	511300 OVERTIME PAYMENTS	708.42	1,304.51
	511500 SHIFT DIFFERENTIAL PYMT	571.94	2,144.70
	512100 VACATION LEAVE EXPENSE		10.23
	512300 HOLIDAY LEAVE EXPENSE	327.20	981.60
	515100 RETIREMENT PLANS EXPENSE	585.89	2,217.24
	515200 OASDI EXPENSE	598.57	2,265.23
	Major Account 510000 Total	9,008.85	34,093.35
	Fund 48122 Expenditures Total	9,008.85	34,093.35
	Subprogram Expenditures	9,008.85	34,093.35

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	5,777.36	30,646.53
	511300 OVERTIME PAYMENTS	641.93	1,393.75
	511500 SHIFT DIFFERENTIAL PYMT	404.51	2,004.64
	511800 COMPENSATORY TIME PAID	521.57	521.57
	512100 VACATION LEAVE EXPENSE		2,807.89
	512200 SICK LEAVE EXPENSE	1,832.17	2,653.13
	512300 HOLIDAY LEAVE EXPENSE	427.95	1,694.54
	515100 RETIREMENT PLANS EXPENS	719.26	3,124.16
	515200 OASDI EXPENSE	648.79	2,847.61
	515500 HEALTH INSURANCE EXPENS	3,018.02	12,072.08
	Major Account 510000 Total	13,991.56	59,765.90
	Fund 10000 Expenditures Total	13,991.56	59,765.90
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,319.44	1,084,172.81
	511200 TEMPORARY SALARIES-WAGE	11,900.20	46,771.60
	511300 OVERTIME PAYMENTS	22,895.54	104,455.26
	511400 ON CALL PAY	116.72	992.34
	511500 SHIFT DIFFERENTIAL PYMT	18,173.09	82,328.46
	511800 COMPENSATORY TIME PAID	1,670.40	4,414.49
	512100 VACATION LEAVE EXPENSE	17,716.47	72,873.12
	512200 SICK LEAVE EXPENSE	10,240.21	41,826.28
	512300 HOLIDAY LEAVE EXPENSE	14,178.20	53,081.90
	512500 FUNERAL LEAVE EXPENSE	350.46	1,752.30
	512600 CIVIL LEAVE EXPENSE		700.93
	515100 RETIREMENT PLANS EXPENSE	24,195.84	108,148.63
	515200 FICA EXPENSE	22,756.04	104,879.61
	515500 HEALTH INSURANCE EXPENSE	55,341.56	215,842.05
	Major Account 510000 Total	437,854.17	1,922,239.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,723.89
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	515.41	2,913.21
	527300 REP & MAINT-MEDICAL EQUI	281.99	1,127.96
	527600 REP & MAINT-HOUSE/INST		51.00
	531100 OFFICE SUPPLIES EXPENSE	198.69	1,570.64
	532100 NON-CAPITALIZED EQUIP PU		3,403.63
	533100 HOUSEHOLD & INSTIT EXP	1,174.19	1,727.79

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		
	533102 ATTENDS & DISPOSABLE IT	176.05	361.70
	533900 FOOD EXPENSE	117.84	153.79
	534600 ED & RECREATIONAL SUP EX		138.37
	534800 CONST & MAINT SUP EXP	287.90	538.23
	534900 MISCELLANEOUS SUP EXP		1,291.84
	535100 MEDICAL SUPPLIES	4,509.82	4,551.20
	535101 MEDICAL SUPPLIES-OTHER	1,695.66	7,546.61
	544100 PHYSICIAN SERVICES	3,111.21	3,111.21
	544600 OPTICAL SERVICES		120.00
	544800 AMBULANCE SERVICES	300.00	600.00
	544900 DENTAL SERVICES	5,838.52	19,710.16
	545000 LABORATORY SERVICES		2,186.06
	546900 OTHER MEDICAL SERVICES	4,950.00	8,566.00
	547906 VERIFICATIONS		275.00
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	23,293.52	61,852.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,815.00
	Major Account 580000 Total		16,815.00
	Fund 48122 Expenditures Total	461,147.69	2,000,907.31
	Subprogram Expenditures	475,139.25	2,060,673.21

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	17,858.91	90,979.55
	511300 OVERTIME PAYMENTS	616.58	5,575.86
	511500 SHIFT DIFFERENTIAL PYMT	1,958.89	10,106.32
	511800 COMPENSATORY TIME PAID		446.42
	512100 VACATION LEAVE EXPENSE	1,766.79	8,937.51
	512200 SICK LEAVE EXPENSE	1,965.48	5,369.12
	512300 HOLIDAY LEAVE EXPENSE	1,187.93	4,918.48
	512500 FUNERAL LEAVE EXPENSE	590.40	590.40
	512800 ADMINISTRATIVE LEAVE EXP	195.93	195.93
	515100 RETIREMENT PLANS EXPENSE	1,956.63	9,515.23
	515200 FICA EXPENSE	1,684.91	8,440.51
	515500 HEALTH INSURANCE EXPENSE	12,913.07	52,656.07
	516500 WORKERS COMP PREMIUMS		53,202.27
	Major Account 510000 Total	42,695.52	250,933.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.20	83.20
	521490 CIO - MISC	182.00	546.00
	521500 PUBLICATION & PRINT EXP		3,376.00
	522200 CONFERENCE REGISTRATION	1,610.00	6,133.23
	522601 PRE-EMPLOYMENT PHYSICALS		1,703.00
	523900 TEAMMATE RECOGNITION		666.06
	527600 REP & MAINT-HOUSE/INST E	229.50	1,130.50
	531100 OFFICE SUPPLIES EXPENSE	273.73	911.22
	533100 HOUSEHOLD & INSTIT EXP	267.71	288.70
	533900 FOOD EXPENSE		241.13
	534600 ED & RECREATIONAL SUP EX		3,217.83
	534800 CONST & MAINT SUP EXP	86.03	109.55
	535101 MEDICAL SUPPLIES-OTHER	49.09	84.20
	541100 ACCTG & AUDITING SERVICES		27,853.82
	541200 PURCHASEING ASSESSMENT		7,014.35
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	547100 EDUCATIONAL SERVICES		4,067.87
	547906 VERIFICATIONS	20.00	130.00
	548700 REFUSE/RECYCLING	24.00	250.80
	556100 INSURANCE EXPENSE		11,136.78
	559100 OTHER OPERATING EXP	71.96	2,132.27
	Major Account 520000 Total	17,897.22	86,076.51
	570000 Travel Expenses		

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				
		570000	Travel Expenses		
		571100	BOARD & LODGING	2,926.48	2,926.48
		572100	COMMERCIAL TRANSPORTATIO	1,414.82	1,298.82
			Major Account 570000 Total	4,341.30	4,225.30
			Fund 10000 Expenditures Total	64,934.04	341,235.48
22522	HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000	Revenues - Sales & Charges		
		471119	MTNCE-TRUST FUNDS	68,138.85-	276,554.18-
		471120	MTNCE-INSURANCE		74.29-
		471142	CO PATIENTS-STATE INST	12,054.00-	20,901.00-
		471147	MAINTENANCE OF RESIDEN	11,357.07-	44,542.83-
			Major Account 470000 Total	91,549.92-	342,072.30-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	5,590.31-	21,147.96-
		484500	REIMB NON-GOVT SOURCES		300.00-
			Major Account 480000 Total	5,590.31-	21,447.96-
			Fund 22522 Revenue Total	97,140.23-	363,520.26-
48102	MEDICARE - OTHER/BSDC				
	Revenues	470000	Revenues - Sales & Charges		
		471127	MEDICARE B	3,894.98-	3,894.98-
			Major Account 470000 Total	3,894.98-	3,894.98-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	552.93-	2,157.53-
			Major Account 480000 Total	552.93-	2,157.53-
			Fund 48102 Revenue Total	4,447.91-	6,052.51-
48122	MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000	Intergovernmental Revenues		
		461500	OP GRANTS - STATE AGENCI	1,020,932.72-	8,988,090.44
		461501	ONE TIME MEDICAID PYMT		13,089,780.50-
			Major Account 460000 Total	1,020,932.72-	4,101,690.06-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	14,657.67-	58,872.27-
			Major Account 480000 Total	14,657.67-	58,872.27-
			Fund 48122 Revenue Total	1,035,590.39-	4,160,562.33-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	19,691.56	101,136.66
		511300	OVERTIME PAYMENTS	650.27	6,276.61
		511500	SHIFT DIFFERENTIAL PYMT	2,128.16	11,178.70
		511800	COMPENSATORY TIME PAID		502.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,145.14	9,745.77
	512200 SICK LEAVE EXPENSE	2,185.12	6,003.73
	512300 HOLIDAY LEAVE EXPENSE	1,322.87	5,448.92
	512500 FUNERAL LEAVE EXPENSE	665.80	665.80
	512800 ADMINISTRATIVE LEAVE EXP	221.09	221.09
	515100 RETIREMENT PLANS EXPENSE	2,173.10	10,575.03
	515200 FICA EXPENSE	1,942.27	9,665.85
	515500 HEALTH INSURANCE EXPENSE	11,154.71	45,740.50
	Major Account 510000 Total	44,280.09	207,161.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		153.06
	522601 PRE-EMPLOYMENT PHYSICALS	510.00	2,079.85
	531100 OFFICE SUPPLIES EXPENSE		84.33
	547906 VERIFICATIONS		186.50
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	556100 INSURANCE EXPENSE		69,813.25
	Major Account 520000 Total	646.24	72,453.23
	Fund 48122 Expenditures Total	44,926.33	279,614.23
	Subprogram Revenues	1,137,178.53-	4,530,135.10-
	Subprogram Expenditures	109,860.37	620,849.71

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	1,137,178.53-	4,530,135.10-
	Program Expenditures	2,269,105.44	9,918,033.84

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	21.51-	75.66-
	Major Account 480000 Total	21.51-	75.66-
	Fund 22526 Revenue Total	21.51-	75.66-
	Subprogram Revenues	21.51-	75.66-

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	1,834.83	462.18-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	45,775.05	371,042.81
		592200 1099-AID TO/FOR INDIVIDU	1,435.65	1,553.69
		Fund 10000 Expenditures Total	49,045.53	372,134.32
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	389.31-	1,183.57-
		Major Account 800000 Total	389.31-	1,183.57-
		Fund 10000 Expenditures Total	389.31-	1,183.57-
		Subprogram Expenditures	49,045.53	372,134.32

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	197.71-	388,440.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,287,912.88	78,501,694.96
	Fund 10000 Expenditures Total	20,287,715.17	78,113,254.88
	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	20,287,715.17	78,113,254.88

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	1,512.31	3,056.02
		592101 NFOCUS ASSIST TO/FOR INDIVID	561,681.86	2,147,809.72
		Major Account 590000 Total	563,194.17	2,150,865.74
		Fund 10000 Expenditures Total	563,194.17	2,150,865.74
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	1,125.00-	2,725.00-
		Major Account 470000 Total	1,125.00-	2,725.00-
		Fund 22526 Revenue Total	1,125.00-	2,725.00-
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	5,333,333.32
		Major Account 590000 Total	1,333,333.33	5,333,333.32
		Fund 22640 Expenditures Total	1,333,333.33	5,333,333.32
		Subprogram Revenues	1,125.00-	16,002,725.00-
		Subprogram Expenditures	1,896,527.50	7,484,199.06

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-	5,437,333.32-
		592101 NFOCUS ASSIST TO/FOR INDIVID	219,096.99	659,076.81
		Major Account 590000 Total	1,140,236.34-	4,778,256.51-
		Fund 10000 Expenditures Total	1,140,236.34-	4,778,256.51-
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
		Major Account 590000 Total	26,000.00	104,000.00
		Fund 22683 Expenditures Total	26,000.00	104,000.00
		Subprogram Expenditures	1,114,236.34-	4,674,256.51-

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 INDIVID	3,952.50	482,552.31-
	592101 NFOCUS ASSIST TO/FOR INDIVID	25,806,566.46	96,863,996.45
	592200 1099-AID-SERVICES	1,759.35	1,909.27
	Fund 40000 Expenditures Total	25,812,278.31	96,383,353.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	527.15-	34,867.56-
	Major Account 800000 Total	527.15-	34,867.56-
	Fund 40000 Expenditures Total	527.15-	34,867.56-
	Subprogram Expenditures	25,812,278.31	96,383,353.41

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	63,938.61	63,938.61
	Major Account 590000 Total	63,938.61	63,938.61
	Fund 10000 Expenditures Total	63,938.61	63,938.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	162,513.43	727,435.97
	Major Account 590000 Total	162,513.43	727,435.97
	Fund 40000 Expenditures Total	162,513.43	727,435.97
	Subprogram Expenditures	226,452.04	791,374.58

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
	Major Account 570000 Total		271.32
	Fund 10000 Expenditures Total		271.32
	Subprogram Expenditures		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		
	592100 ASSISTANCE TO/FOR IND	4,312.20	4,312.20
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,840,544.67	75,200,219.47
	592200 1099-AID TO/FOR INDIV	37,330.80	37,330.80
	599100 OTHER GOVERNMENT AID	4,395.63	4,395.63
	Major Account 590000 Total	16,886,583.30	75,246,258.10
	Fund 10000 Expenditures Total	16,886,583.30	75,246,258.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	5,173.50	5,173.50
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,427,078.45	95,146,680.45
	592200 1099-AID TO/FOR INDIV	44,787.13	44,787.13
	Major Account 590000 Total	20,477,039.08	95,196,641.08
	Fund 40000 Expenditures Total	20,477,039.08	95,196,641.08
	Subprogram Expenditures	37,363,622.38	170,442,899.18

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	396.96	6,293.17
	Major Account 590000 Total	396.96	6,293.17
	Fund 10000 Expenditures Total	396.96	6,293.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	476.31	7,963.04
	Major Account 590000 Total	476.31	7,963.04
	Fund 40000 Expenditures Total	476.31	7,963.04
	Subprogram Expenditures	873.27	14,256.21
	Program Revenues	1,146.51-	16,002,800.66-
	Program Expenditures	84,522,277.86	348,927,486.45

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	800.78	3,395.10
	511500 SHIFT DIFFERENTIAL PYMT		146.82
	515200 OASDI EXP	61.31	271.16
	Major Account 510000 Total	862.09	3,813.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	710.00
	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	50.00	22,640.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00
	571800 TAXABLE TRAVEL EXPNSS		48.13
	574500 PRSNL VEHICLE MILEAGE	88.92	641.43
	Major Account 570000 Total	88.92	1,331.56
	Fund 10000 Expenditures Total	1,001.01	27,785.22
	Subprogram Expenditures	1,001.01	27,785.22

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
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	48,272.84
	Fund 10000 Expenditures Total	15,000.00	48,272.84
	Subprogram Expenditures	15,000.00	48,272.84

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	65,923.03	276,862.69
	511300 OVERTIME PAYMENTS	6,991.17	27,052.91
	511400 ON CALL PAY	708.79	3,660.01
	511500 SHIFT DIFFERENTIAL PYMT	3,002.74	11,481.52
	511800 COMPENSATORY TIME PAID	39.16	775.20
	512100 VACATION LEAVE EXPENSE	1,915.66	11,905.17
	512200 SICK LEAVE EXPENSE	2,681.95	14,358.21
	512300 HOLIDAY LEAVE EXPENSE	3,689.04	13,468.36
	512600 CIVIL LEAVE EXPENSE	54.03	54.03
	515100 RETIREMENT PLANS EXPENSE	6,364.35	26,924.04
	515200 FICA EXPENSE	6,131.51	26,193.34
	515500 HEALTH INSURANCE EXPENSE	13,643.03	47,324.77
	Major Account 510000 Total	111,144.46	460,060.25
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	254.78	1,021.58
	521400 DATA PROCESSING EXPNS		904.04
	522100 DUES & SUBSCRIPTIONS	123.00	204.00
	527600 REP & MAINT - HOUSE/INST EXPNS	17.00	51.00
	527990 RADIO EQUIP REPAIR & MAINT		188.25
	531100 OFFICE SUPPLIES		42.81
	533100 HOUSEHOLD & INSTIT EXPNS	372.67	2,186.77
	533101 CLOTHING		1,304.34
	533900 FOOD EXPNS	511.91	2,229.29
	534500 AGRICULTURE SUPPLIES		53.18
	534600 ED & RECREATIONAL SUPPLIES	53.68	3,514.91
	535100 MEDICAL SUPPLIES		2,541.34
	543600 MEDICAL REVIEW CONSULTING		9.96
	544900 DENTAL SERVICES		310.00
	549100 LAUNDRY SERVICES		552.00
	Major Account 520000 Total	1,333.04	15,113.47
	Fund 10000 Expenditures Total	112,477.50	475,173.72
	Subprogram Expenditures	112,477.50	475,173.72

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	3,996.74	17,304.68
	511300 OVERTIME PAYMENTS		304.96
	511400 ON CALL PAY	263.09	1,059.73
	511500 SHIFT DIFFERENTIAL PYMT	304.50	1,348.30
	511800 COMPENSATORY TIME PAID	101.56	1,555.38
	512100 VACATION LEAVE EXPENSE	769.14	2,157.85
	512200 SICK LEAVE EXPENSE	120.42	1,252.62
	512300 HOLIDAY LEAVE EXPENSE	262.52	1,041.76
	512500 FUNERAL LEAVE EXPENSE		138.18
	515100 RETIREMENT PLANS EXPENSE	435.66	1,959.32
	515200 FICA EXPENSE	412.51	1,871.35
	515500 HEALTH INSURANCE EXPENSE	1,303.40	5,213.57
	Major Account 510000 Total	7,969.54	35,207.70
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES - OTHER	10.88	1,184.45
	Major Account 520000 Total	10.88	1,184.45
	Fund 10000 Expenditures Total	7,980.42	36,392.15
	Subprogram Expenditures	7,980.42	36,392.15

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	2,374.98	9,067.08
	511500 SHIFT DIFFERENTIAL PYMT	182.40	700.20
	512100 VACATION LEAVE EXPENSE		1,355.47
	512200 SICK LEAVE EXPENSE		282.80
	512300 HOLIDAY LEAVE EXPENSE	125.00	496.04
	515100 RETIREMENT PLANS EXPENSE	200.88	891.22
	515200 FICA EXPENSE	184.93	829.30
	515500 HEALTH INSURANCE EXPENSE	901.16	3,604.59
	Major Account 510000 Total	3,969.35	17,226.70
	Fund 10000 Expenditures Total	3,969.35	17,226.70
	Subprogram Expenditures	3,969.35	17,226.70

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	4,680.69	18,953.59
	512100 VACATION LEAVE EXPENSE		2,147.40
	512300 HOLIDAY LEAVE EXPENSE	246.35	977.65
	515100 RETIREMENT PLANS EXPENSE	368.91	1,653.15
	515200 FICA EXPENSE	375.68	1,684.11
	Major Account 510000 Total	5,671.63	25,415.90
	Fund 10000 Expenditures Total	5,671.63	25,415.90
	Subprogram Expenditures	5,671.63	25,415.90

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	32.33	428.04
	Major Account 520000 Total	32.33	428.04
	Fund 10000 Expenditures Total	32.33	428.04
	Subprogram Expenditures	32.33	428.04

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	5,331.35	22,776.18
	Major Account 520000 Total	5,331.35	22,776.18
	Fund 10000 Expenditures Total	5,331.35	22,776.18
	Subprogram Expenditures	5,331.35	22,776.18

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	798.48	3,387.50
	511500 SHIFT DIFFERENTIAL PYMT		146.43
	515200 OASDI EXP	61.04	270.15
	Major Account 510000 Total	859.52	3,804.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	710.00
	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	50.00	19,664.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00
	571800 TAXABLE TRAVEL EXPNSS		48.13
	574500 PRSNL VEHICLE MILEAGE	88.92	471.78
	Major Account 570000 Total	88.92	1,161.91
	Fund 10000 Expenditures Total	998.44	24,630.57
	Subprogram Expenditures	998.44	24,630.57

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	87,120.89	375,053.26
	511300 OVERTIME PAYMENTS	9,165.07	37,833.06
	511400 ON CALL PAY	992.84	5,168.34
	511500 SHIFT DIFFERENTIAL PYMT	3,760.93	14,880.73
	511800 COMPENSATORY TIME PAID	58.75	1,043.16
	512100 VACATION LEAVE EXPENSE	2,816.87	17,095.67
	512200 SICK LEAVE EXPENSE	3,925.77	20,615.07
	512300 HOLIDAY LEAVE EXPENSE	4,935.77	18,605.27
	512600 CIVIL LEAVE EXPENSE	81.05	81.05
	515100 RETIREMENT PLANS EXPENSE	8,451.66	36,723.42
	515200 FICA EXPENSE	8,135.56	35,651.21
	515500 HEALTH INSURANCE EXPENSE	18,339.48	67,542.46
	Major Account 510000 Total	147,784.64	630,292.70
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	254.78	1,021.58
	521400 DATA PROCESSING EXPNS		904.03
	522100 DUES & SUBSCRIPTIONS	123.00	204.00
	527600 REP & MAINT - HOUSE/INST EXPNS	17.00	51.00
	527990 RADIO EQUIP REPAIR & MAINT		188.25
	531100 OFFICE SUPPLIES		42.81
	533100 HOUSEHOLD & INSTIT EXPNS	372.66	2,186.74
	533101 CLOTHING		1,304.34
	533900 FOOD EXPNS	796.45	2,467.83
	534500 AGRICULTURE SUPPLIES		53.18
	534600 ED & RECREATIONAL SUPPLIES	16.68	3,317.55
	535100 MEDICAL SUPPLIES		2,541.38
	543600 MEDICAL REVIEW CONSULTING		9.96
	549100 LAUNDRY SERVICES		552.00
	Major Account 520000 Total	1,580.57	14,844.65
	Fund 10000 Expenditures Total	149,365.21	645,137.35
	Subprogram Expenditures	149,365.21	645,137.35

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	5,995.20	25,957.52
	511300 OVERTIME PAYMENTS		457.46
	511400 ON CALL PAY	394.64	1,589.50
	511500 SHIFT DIFFERENTIAL PYMT	456.75	2,022.46
	511800 COMPENSATORY TIME PAID	152.34	2,333.11
	512100 VACATION LEAVE EXPENSE	1,153.69	3,236.75
	512200 SICK LEAVE EXPENSE	180.61	1,878.89
	512300 HOLIDAY LEAVE EXPENSE	393.78	1,562.65
	512500 FUNERAL LEAVE EXPENSE		207.28
	515100 RETIREMENT PLANS EXPENSE	653.45	2,938.50
	515200 FICA EXPENSE	619.12	2,808.23
	515500 HEALTH INSURANCE EXPENSE	1,955.08	7,820.35
	Major Account 510000 Total	11,954.66	52,812.70
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES - OTHER	10.87	1,184.44
	Major Account 520000 Total	10.87	1,184.44
	Fund 10000 Expenditures Total	11,965.53	53,997.14
	Subprogram Expenditures	11,965.53	53,997.14

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	3,562.46	13,600.60
	511500 SHIFT DIFFERENTIAL PYMT	273.60	1,050.30
	512100 VACATION LEAVE EXPENSE		2,033.20
	512200 SICK LEAVE EXPENSE		424.20
	512300 HOLIDAY LEAVE EXPENSE	187.50	744.06
	515100 RETIREMENT PLANS EXPENSE	301.27	1,336.79
	515200 FICA EXPENSE	277.33	1,243.90
	515500 HEALTH INSURANCE EXPENSE	1,351.74	5,407.01
	Major Account 510000 Total	5,953.90	25,840.06
	Fund 10000 Expenditures Total	5,953.90	25,840.06
	Subprogram Expenditures	5,953.90	25,840.06

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	7,021.03	28,430.41
	512100 VACATION LEAVE EXPENSE		3,221.10
	512300 HOLIDAY LEAVE EXPENSE	369.53	1,466.49
	515100 RETIREMENT PLANS EXPENSE	553.43	2,479.97
	515200 FICA EXPENSE	563.52	2,526.07
	Major Account 510000 Total	8,507.51	38,124.04
	Fund 10000 Expenditures Total	8,507.51	38,124.04
	Subprogram Expenditures	8,507.51	38,124.04

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	32.32	428.03
	Major Account 520000 Total	32.32	428.03
	Fund 10000 Expenditures Total	32.32	428.03
	Subprogram Expenditures	32.32	428.03

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	4,701.88	22,146.70
	Major Account 520000 Total	4,701.88	22,146.70
	Fund 10000 Expenditures Total	4,701.88	22,146.70
	Subprogram Expenditures	4,701.88	22,146.70
	Program Expenditures	332,988.38	1,463,774.64

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	25,977.64	113,042.84
	511300 OVERTIME PAYMENTS		7.85
	511500 SHIFT DIFFERENTIAL PYMT	678.39	3,058.14
	512100 VACATION LEAVE EXPENSE	734.04	2,681.53
	512200 SICK LEAVE EXPENSE	463.65	5,049.69
	512300 HOLIDAY LEAVE EXPENSE	483.98	1,920.59
	512500 FUNERAL LEAVE EXPENSE		627.88
	515100 RETIREMENT PLANS EXPENSE	2,240.68	9,055.58
	515200 FICA EXPENSE	1,999.07	8,964.52
	515500 HEALTH INSURANCE EXPENSE	6,231.65	25,955.11
	Major Account 510000 Total	38,809.10	170,363.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	780.00	780.00
	534600 ED & RECREATIONAL SUP EX	60.97	1,893.90
	547100 EDUCATIONAL SERVICES		2,200.00
	Major Account 520000 Total	840.97	4,873.90
	Fund 10000 Expenditures Total	39,650.07	175,237.63
	Subprogram Expenditures	39,650.07	175,237.63

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	177,693.77	807,549.17
	511300 OVERTIME PAYMENTS	13,206.67	57,242.04
	511500 SHIFT DIFFERENTIAL PYMT	5,078.25	22,708.93
	511800 COMPENSATORY TIME PAID	2,923.42	7,813.71
	512100 VACATION LEAVE EXPENSE	7,835.16	47,296.20
	512200 SICK LEAVE EXPENSE	13,047.37	45,350.37
	512300 HOLIDAY LEAVE EXPENSE	10,927.97	42,781.30
	512500 FUNERAL LEAVE EXPENSE	977.12	4,222.72
	512700 INJURY LEAVE EXPENSE	972.48	1,033.26
	515100 RETIREMENT PLANS EXPENSE	17,421.81	77,575.45
	515200 FICA EXPENSE	16,880.45	75,559.74
	515500 HEALTH INSURANCE EXPENSE	33,472.86	133,828.62
	Major Account 510000 Total	300,437.33	1,322,961.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	531100 OFFICE SUPPLIES EXPENSE		48.20
	532100 NON-CAPITALIZED EQUIP PU	68.72	353.66
	533100 HOUSEHOLD & INSTIT EXP	30.93	119.72
	552102 MEMBERS WAGES	165.00	765.00
	Major Account 520000 Total	264.65	1,520.58
	Fund 10000 Expenditures Total	300,701.98	1,324,482.09
	Subprogram Expenditures	300,701.98	1,324,482.09

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	291.56	5,556.52
	544100 PHYSICIAN SERVICES	706.00	1,446.00
	544400 HOSPITAL SERVICES	376.71	2,361.32
	544500 PHARMACY SERVICES	2,641.41	13,320.10
	544600 OPTICAL SERVICES		1,224.13
	544800 AMBULANCE SERVICES		1,703.48
	544900 DENTAL SERVICES	2,385.00	6,479.91
	545000 LABORATORY SERVICES	491.66	1,131.64
	Major Account 520000 Total	6,892.34	33,223.10
	Fund 10000 Expenditures Total	6,892.34	33,223.10
	Subprogram Expenditures	6,892.34	33,223.10

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	3,496.00	14,901.44
	511300 OVERTIME PAYMENTS		68.88
	511500 SHIFT DIFFERENTIAL PYMT	393.75	1,714.50
	511800 COMPENSATORY TIME PAID		639.27
	512100 VACATION LEAVE EXPENSE	46.62	871.01
	512200 SICK LEAVE EXPENSE	506.09	2,060.95
	512300 HOLIDAY LEAVE EXPENSE	213.09	847.67
	515100 RETIREMENT PLANS EXPENSE	348.59	1,580.25
	515200 FICA EXPENSE	345.48	1,569.53
	515500 HEALTH INSURANCE EXPENSE	399.09	1,679.97
	Major Account 510000 Total	5,748.71	25,933.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3.88	63.84
	533900 FOOD EXPENSE-INSTITUTIONS	296.05	1,602.41
	534600 ED & RECREATIONAL SUP EX		101.93
	Major Account 520000 Total	299.93	1,768.18
	Fund 10000 Expenditures Total	6,048.64	27,701.65
	Subprogram Expenditures	6,048.64	27,701.65

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	5,579.10	19,925.07
	Major Account 520000 Total	5,579.10	19,925.07
	Fund 10000 Expenditures Total	5,579.10	19,925.07
	Subprogram Expenditures	5,579.10	19,925.07

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	169.68	423.54
	533100 HOUSEHOLD & INSTIT EXP	1,796.14	7,049.93
	Major Account 520000 Total	1,965.82	7,473.47
	Fund 10000 Expenditures Total	1,965.82	7,473.47
	Subprogram Expenditures	1,965.82	7,473.47

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	10,129.17	47,964.91
	511400 ON CALL PAY	2,208.68	3,205.09
	512100 VACATION LEAVE EXPENSE	581.41	872.12
	512200 SICK LEAVE EXPENSE	336.13	961.51
	512300 HOLIDAY LEAVE EXPENSE	581.41	2,307.22
	515100 RETIREMENT PLANS EXPENSE	1,036.11	4,141.70
	515200 FICA EXPENSE	993.73	3,972.14
	515500 HEALTH INSURANCE EXPENSE	2,418.76	9,675.04
	Major Account 510000 Total	18,285.40	73,099.73
	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	18,285.40	73,928.33
	Subprogram Expenditures	18,285.40	73,928.33

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	7,927.59	35,268.94
	511300 OVERTIME PAYMENTS	1,272.86	5,620.56
	511400 ON CALL PAY	559.99	2,651.05
	511500 SHIFT DIFFERENTIAL PYMT	480.01	2,225.43
	511800 COMPENSATORY TIME PAID		1,964.13
	512100 VACATION LEAVE EXPENSE		631.63
	512200 SICK LEAVE EXPENSE	618.46	829.30
	512300 HOLIDAY LEAVE EXPENSE	449.79	1,784.91
	515100 RETIREMENT PLANS EXPENSE	846.80	3,817.09
	515200 FICA EXPENSE	865.12	3,899.66
	Major Account 510000 Total	13,020.62	58,692.70
	Fund 10000 Expenditures Total	13,020.62	58,692.70
	Subprogram Expenditures	13,020.62	58,692.70

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	15,862.96	79,682.13
		511300 OVERTIME PAYMENTS	290.29	1,983.78
		511500 SHIFT DIFFERENTIAL PYMT	1,731.00	8,591.79
		511800 COMPENSATORY TIME PAID		375.50
		512100 VACATION LEAVE EXPENSE	884.34	4,080.14
		512200 SICK LEAVE EXPENSE	1,006.20	4,379.68
		512300 HOLIDAY LEAVE EXPENSE	934.39	4,005.15
		515100 RETIREMENT PLANS EXPENSE	1,550.72	7,720.00
		515200 FICA EXPENSE	1,472.94	7,354.92
		515500 HEALTH INSURANCE EXPENSE	4,617.06	19,781.13
		Major Account 510000 Total	28,349.90	137,954.22
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		650.00
		531100 OFFICE SUPPLIES EXPENSE		101.80
		533900 FOOD EXPENSE-INSTITUTIONS	1,516.55	6,680.17
		534600 ED & RECREATIONAL SUP EX	76.70	1,851.86
		559100 OTHER OPERATING EXP		1,865.90
		Major Account 520000 Total	1,593.25	11,149.73
		Fund 10000 Expenditures Total	29,943.15	149,103.95
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	5,351.94	15,557.17
		511500 SHIFT DIFFERENTIAL PYMT	432.00	1,261.50
		512100 VACATION LEAVE EXPENSE		594.66
		512200 SICK LEAVE EXPENSE	297.33	711.20
		512300 HOLIDAY LEAVE EXPENSE	297.33	882.57
		515100 RETIREMENT PLANS EXPENSE	477.64	1,423.26
		515200 FICA EXPENSE	430.06	1,309.28
		515500 HEALTH INSURANCE EXPENSE	875.26	2,188.15
		Major Account 510000 Total	8,161.56	23,927.79
		Fund 22640 Expenditures Total	8,161.56	23,927.79
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	38,104.71	173,031.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	365.80	365.80
	Major Account 520000 Total	365.80	365.80
	Fund 10000 Expenditures Total	365.80	365.80
	Subprogram Expenditures	365.80	365.80

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	7,066.66	40,985.93
	511300 OVERTIME PAYMENTS		19.69
	511500 SHIFT DIFFERENTIAL PYMT		935.25
	512100 VACATION LEAVE EXPENSE	392.59	889.53
	512200 SICK LEAVE EXPENSE		985.28
	512300 HOLIDAY LEAVE EXPENSE	392.59	1,965.90
	512400 MILITARY LEAVE EXPENSE		641.12
	515100 RETIREMENT PLANS EXPENSE	587.94	3,476.15
	515200 FICA EXPENSE	600.66	3,528.55
	515500 HEALTH INSURANCE EXPENSE		853.92
	516500 WORKERS COMP PREMIUMS		9,970.98
	Major Account 510000 Total	9,040.44	64,252.30
	520000 Operating Expenses		
	521400 CIO CHARGES	2,703.38	14,449.83
	521455 CIO HARDWARE LEASE		54.00
	522300 WARDS OF THE STATE EXP		525.44
	522601 PRE-EMPLOYMENT PHYSICALS	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	39,344.94	157,379.76
	531100 OFFICE SUPPLIES EXPENSE		186.73
	532200 PERSONAL COMPUTING EQUIPMENT		26.84
	532260 VOICE EQUIP		42.00
	541100 ACCTG & AUDITING SERVICES		5,220.26
	541200 PURCHASEING ASSESSMENT		1,314.60
	543100 IT CONSULTING-APPLICATIONS		701.33
	544100 PHYSICIAN SERVICES		390.28
	547100 EDUCATIONAL SERVICES		762.38
	547906 VERIFICATIONS		27.50
	554110 VOICE SERVICES	500.00	2,000.00
	556100 INSURANCE EXPENSE		2,087.21
	Major Account 520000 Total	42,678.32	185,298.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		102.20
	573100 STATE-OWNED TRANSPORT		240.60
	574500 PERSONAL VEHICLE MILEAGE		1,083.76
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,531.56
	Fund 10000 Expenditures Total	51,718.76	251,082.02
	Subprogram Expenditures	51,718.76	251,082.02

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 Revenues		100,000.00-
	Program Expenditures	482,333.24	2,145,143.60

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	7.92-	30.92-
	Major Account 480000 Total	7.92-	30.92-
	Fund 22559 Revenue Total	7.92-	30.92-
	Subprogram Revenues	7.92-	30.92-

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	186,041.51	753,957.65
		Major Account 590000 Total	186,041.51	753,957.65
		Fund 22640 Expenditures Total	186,041.51	753,957.65
		Subprogram Revenues		2,350,000.00-
		Subprogram Expenditures	186,041.51	753,957.65

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	1,044,312.07
		Major Account 590000 Total	257,687.39	1,044,312.07
		Fund 22640 Expenditures Total	257,687.39	1,044,312.07
		Subprogram Revenues		3,255,000.00-
		Subprogram Expenditures	257,687.39	1,044,312.07

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	9,422.64	15,697.92
		Major Account 590000 Total	9,422.64	15,697.92
		Fund 10000 Expenditures Total	9,422.64	15,697.92
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	311,245.53	813,467.35
		Major Account 590000 Total	311,245.53	813,467.35
		Fund 22640 Expenditures Total	311,245.53	813,467.35
		Subprogram Revenues		2,225,000.00-
		Subprogram Expenditures	320,668.17	829,165.27

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	929,853.54
	Major Account 590000 Total	229,444.38	929,853.54
	Fund 10000 Expenditures Total	229,444.38	929,853.54
	Subprogram Expenditures	229,444.38	929,853.54

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	673,750.00
	Major Account 590000 Total	166,250.00	673,750.00
	Fund 10000 Expenditures Total	166,250.00	673,750.00
	Subprogram Expenditures	166,250.00	673,750.00

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	449,166.61
	Major Account 590000 Total	110,833.31	449,166.61
	Fund 10000 Expenditures Total	110,833.31	449,166.61
	Subprogram Expenditures	110,833.31	449,166.61

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	31,040.17	109,581.77
		Major Account 590000 Total	31,040.17	109,581.77
		Fund 10000 Expenditures Total	31,040.17	109,581.77
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	54,063.97	235,313.97
		Major Account 590000 Total	54,063.97	235,313.97
		Fund 22640 Expenditures Total	54,063.97	235,313.97
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	85,104.14	344,895.74

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	160,416.66
		Major Account 590000 Total	39,583.33	160,416.66
		Fund 22640 Expenditures Total	39,583.33	160,416.66
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures	39,583.33	160,416.66

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	160,416.72
		Major Account 590000 Total	39,583.35	160,416.72
		Fund 22640 Expenditures Total	39,583.35	160,416.72
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures	39,583.35	160,416.72

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	100,000.00
	Major Account 590000 Total	50,000.00	100,000.00
	Fund 10000 Expenditures Total	50,000.00	100,000.00
	Subprogram Expenditures	50,000.00	100,000.00
	Program Revenues	7.92-	9,580,030.92-
	Program Expenditures	1,485,195.58	5,445,934.26

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	697.82	7,175.20
	Major Account 590000 Total	697.82	41,675.20
	Fund 10000 Expenditures Total	697.82	41,675.20
	Subprogram Expenditures	697.82	41,675.20

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	99,904.47-	484,628.11-
		Major Account 450000 Total	99,904.47-	484,628.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,192.43-	5,031.35-
		Major Account 480000 Total	1,192.43-	5,031.35-
		Fund 22519 Revenue Total	101,096.90-	489,659.46-
	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	101,096.90-	619,659.46-
		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
	Major Account 520000 Total		26,494.50
	590000 Government Aid		
	595100 CONTRACTUAL AID		84,485.11
	Major Account 590000 Total		84,485.11
	Fund 10000 Expenditures Total		110,979.61
	Subprogram Expenditures		110,979.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,755.19	6,755.19
	Major Account 590000 Total	6,755.19	6,755.19
	Fund 40000 Expenditures Total	6,755.19	6,755.19
	Subprogram Expenditures	6,755.19	6,755.19

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
	Major Account 590000 Total		16,643.30
	Fund 40000 Expenditures Total		16,643.30
	Subprogram Expenditures		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	9,963.94	44,904.01
	592104 PRESCRIBED DRUGS	2,107.09	7,850.47
	Major Account 590000 Total	12,071.03	52,754.48
	Fund 10000 Expenditures Total	12,071.03	52,754.48
	Subprogram Expenditures	12,071.03	52,754.48

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	738.07	6,724.49
		Major Account 590000 Total	738.07	6,724.49
		Fund 10000 Expenditures Total	738.07	6,724.49
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.14-	690.32-
		484500 REIMB NON-GOVT SOURCES	19,824.00-	77,480.00-
		Major Account 480000 Total	20,138.14-	78,170.32-
		Fund 22042 Revenue Total	20,138.14-	78,170.32-
	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	20,138.14-	78,170.32-
		Subprogram Expenditures	738.07	196,002.61

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	28,773.56-	42,112.10-
		Major Account 460000 Total	28,773.56-	42,112.10-
		Fund 42022 Revenue Total	28,773.56-	42,112.10-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,850.93	32,781.17
		Major Account 590000 Total	11,850.93	32,781.17
		Fund 42022 Expenditures Total	11,850.93	32,781.17
		Subprogram Revenues	28,773.56-	42,112.10-
		Subprogram Expenditures	11,850.93	32,781.17

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	4,854.08	16,721.82
	Major Account 590000 Total	4,854.08	16,721.82
	Fund 10000 Expenditures Total	4,854.08	16,721.82
	Subprogram Expenditures	4,854.08	16,721.82

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	39,325.65	217,226.58
	Major Account 590000 Total	39,325.65	217,226.58
	Fund 40000 Expenditures Total	39,325.65	217,226.58
	Subprogram Expenditures	39,325.65	217,226.58

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	150,224.94	205,834.11
	Major Account 590000 Total	150,224.94	205,834.11
	Fund 40000 Expenditures Total	150,224.94	205,834.11
	Subprogram Expenditures	150,224.94	205,834.11

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-
	Major Account 590000 Total		1,634.92-
	Fund 40000 Expenditures Total		1,634.92-
	Subprogram Expenditures		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	23.76	8,197.10
	Major Account 590000 Total	23.76	8,197.10
	Fund 40000 Expenditures Total	23.76	8,197.10
	Subprogram Expenditures	23.76	8,197.10

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	93,521.95	151,320.34
	Major Account 590000 Total	93,521.95	151,320.34
	Fund 40000 Expenditures Total	93,521.95	151,320.34
	Subprogram Expenditures	93,521.95	151,320.34

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		44,457.03
	Major Account 590000 Total		44,457.03
	Fund 40000 Expenditures Total		44,457.03
	Subprogram Expenditures		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	527,224.38	1,825,484.27
	Major Account 590000 Total	527,224.38	1,825,484.27
	Fund 40000 Expenditures Total	527,224.38	1,825,484.27
	Subprogram Expenditures	527,224.38	1,825,484.27

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		4,204,965.96
		Major Account 590000 Total		4,204,965.96
		Fund 40000 Expenditures Total		4,204,965.96
42530 RYAN WHITE INCOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.74-	2.89-
		Major Account 480000 Total	.74-	2.89-
		Fund 42530 Revenue Total	.74-	2.89-
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,134,975.01-	7,620,001.01-
		Major Account 480000 Total	3,134,975.01-	7,620,001.01-
		Fund 42600 Revenue Total	3,134,975.01-	7,620,001.01-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	180,753.51	1,340,348.77
		594100 SUBRECIPIENT PAYMENT-SEFA	589,606.26	2,818,872.35
		Major Account 590000 Total	770,359.77	4,159,221.12
		Fund 42600 Expenditures Total	770,359.77	4,159,221.12
		Subprogram Revenues	3,134,975.75-	7,620,003.90-
		Subprogram Expenditures	770,359.77	8,364,917.08

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	139,061.12	264,000.73
	Major Account 590000 Total	139,061.12	264,000.73
	Fund 40000 Expenditures Total	139,061.12	264,000.73
	Subprogram Expenditures	139,061.12	264,000.73

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	28,880.82	142,017.11
	Major Account 590000 Total	28,880.82	142,017.11
	Fund 10000 Expenditures Total	28,880.82	142,017.11
	Subprogram Expenditures	28,880.82	142,017.11

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	59,366.37-	185,305.82-
	Major Account 460000 Total	59,366.37-	185,305.82-
	Fund 42024 Revenue Total	59,366.37-	185,305.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,305.82
	Major Account 590000 Total		185,305.82
	Fund 42024 Expenditures Total		185,305.82
	Subprogram Revenues	59,366.37-	185,305.82-
	Subprogram Expenditures		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	872,650.50-	3,136,546.18-
		Major Account 480000 Total	872,650.50-	3,136,546.18-
		Fund 22043 Revenue Total	872,650.50-	3,136,546.18-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	941,107.26	2,819,096.19
		Major Account 590000 Total	941,107.26	2,819,096.19
		Fund 22043 Expenditures Total	941,107.26	2,819,096.19
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	712,518.70	4,711,880.05
		599100 OTHER GOVERNMENT AID	1,566,282.20	8,085,328.07
		Fund 40000 Expenditures Total	2,278,800.90	12,797,208.12
		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	872,650.50-	3,136,546.18-
		Subprogram Expenditures	3,219,908.16	15,616,304.31

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	3,536.11	14,184.31
	594100 SUBRECIPIENT PAYMENT-SEFA		100,407.10
	Major Account 590000 Total	3,536.11	114,591.41
	Fund 10000 Expenditures Total	3,536.11	114,591.41
	Subprogram Expenditures	3,536.11	114,591.41

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	1,499.89	29,566.71
		594100 SUBRECIPIENT PAYMENT-SEFA		21,596.75
		Fund 10000 Expenditures Total	1,499.89	51,163.46
		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	679.62-	2,849.72-
		484100 OPERATING DONATIONS & CO	2,005.00-	2,125.00-
		Major Account 480000 Total	2,684.62-	4,974.72-
		Fund 22071 Revenue Total	2,684.62-	4,974.72-
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	5,988.88	12,183.55
		Major Account 590000 Total	5,988.88	12,183.55
		Fund 22640 Expenditures Total	5,988.88	12,183.55
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,570.92	30,142.77
		594100 SUBRECIPIENT PAYMENT-SEFA		262.50
		Fund 40000 Expenditures Total	5,570.92	30,405.27
		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	2,684.62-	222,974.72-
		Subprogram Expenditures	13,059.69	93,752.28

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	533.09	19,615.84
		594100 SUBRECIPIENT PAYMENT-SEFA		22,361.10
		595100 CONTRACTUAL AID		23,462.42
		Major Account 590000 Total	533.09	65,439.36
		Fund 10000 Expenditures Total	533.09	65,439.36
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.47-	1,425.84-
		484100 OPERATING DONATIONS & CO		68.21-
		Major Account 480000 Total	365.47-	1,494.05-
		Fund 22072 Revenue Total	365.47-	1,494.05-
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	4,260.12	15,723.05
		Major Account 590000 Total	4,260.12	15,723.05
		Fund 22640 Expenditures Total	4,260.12	15,723.05
		Subprogram Revenues	365.47-	291,494.05-
		Subprogram Expenditures	4,793.21	81,162.41

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	592.32	2,394.39
	Major Account 590000 Total	592.32	2,394.39
	Fund 40000 Expenditures Total	592.32	2,394.39
	Subprogram Expenditures	592.32	2,394.39

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	4,928.32	35,420.29
	Major Account 590000 Total	4,928.32	35,420.29
	Fund 40000 Expenditures Total	4,928.32	35,420.29
	Subprogram Expenditures	4,928.32	35,420.29

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	24,138.51	944,752.40
	Major Account 590000 Total	24,138.51	944,752.40
	Fund 10000 Expenditures Total	24,138.51	944,752.40
	Subprogram Expenditures	24,138.51	944,752.40

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	169,568.29	499,725.27
	Major Account 590000 Total	169,568.29	499,725.27
	Fund 40000 Expenditures Total	169,568.29	499,725.27
	Subprogram Expenditures	169,568.29	499,725.27

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	105,940.82	118,459.02
	Major Account 590000 Total	105,940.82	118,459.02
	Fund 40000 Expenditures Total	105,940.82	118,459.02
	Subprogram Expenditures	105,940.82	118,459.02

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		15,616.70
	Major Account 590000 Total		15,616.70
	Fund 40000 Expenditures Total		15,616.70
	Subprogram Expenditures		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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	383.15	383.15
	Major Account 520000 Total	383.15	383.15
	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	8,577.92	17,600.42
	594100 SUBRECIPIENT PAYMENT-SEFA	8,801.62	23,381.59
	595100 CONTRACTUAL AID	260.00	390.00
	Major Account 590000 Total	17,639.54	41,372.01
	Fund 10000 Expenditures Total	18,022.69	43,075.72
	Subprogram Expenditures	18,022.69	43,075.72

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	115,390.00	293,500.00
	Major Account 590000 Total	115,390.00	293,500.00
	Fund 10000 Expenditures Total	115,390.00	293,500.00
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	115,390.00	293,636.00

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	167,375.46	1,639,939.13
	595100 CONTRACTUAL AID		22,154.44
	Major Account 590000 Total	167,375.46	1,662,093.57
	Fund 40000 Expenditures Total	167,375.46	1,662,093.57
	Subprogram Expenditures	167,375.46	1,662,093.57

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	197,170.10	312,539.33
	Major Account 590000 Total	197,170.10	312,539.33
	Fund 40000 Expenditures Total	197,170.10	312,539.33
	Subprogram Expenditures	197,170.10	312,539.33

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	4,392.61	6,143.73
	Major Account 590000 Total	4,392.61	6,143.73
	Fund 10000 Expenditures Total	4,392.61	6,143.73
	Subprogram Expenditures	4,392.61	6,143.73

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	279,599.94	1,274,144.42
	Major Account 590000 Total	279,599.94	1,274,144.42
	Fund 40000 Expenditures Total	279,599.94	1,274,144.42
	Subprogram Expenditures	279,599.94	1,274,144.42

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	257,949.48	839,637.41
	Major Account 590000 Total	257,949.48	839,637.41
	Fund 40000 Expenditures Total	257,949.48	839,637.41
	Subprogram Expenditures	257,949.48	839,637.41

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	254,244.09	776,239.97
		Major Account 590000 Total	254,244.09	776,239.97
		Fund 10000 Expenditures Total	254,244.09	776,239.97
22587 HOME VISITATION PROGRAMS CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	899.09-	4,808.65-
		486500 MISCELLANEOUS ADJUSTMENT		100,863.14
		Major Account 480000 Total	899.09-	96,054.49
		Fund 22587 Revenue Total	899.09-	96,054.49
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	214,496.91	356,407.10
		Major Account 590000 Total	214,496.91	356,407.10
		Fund 22587 Expenditures Total	214,496.91	356,407.10
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	354,986.13	1,519,907.13
		Major Account 590000 Total	354,986.13	1,519,907.13
		Fund 40000 Expenditures Total	354,986.13	1,519,907.13
		Subprogram Revenues	899.09-	96,054.49
		Subprogram Expenditures	823,727.13	2,652,554.20

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	27,870.62	44,030.62
	Major Account 590000 Total	27,870.62	44,030.62
	Fund 40000 Expenditures Total	27,870.62	44,030.62
	Subprogram Expenditures	27,870.62	44,030.62

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	35,032.29	127,372.83
	Major Account 590000 Total	35,032.29	127,372.83
	Fund 40000 Expenditures Total	35,032.29	127,372.83
	Subprogram Expenditures	35,032.29	127,372.83

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	42,712.42	117,125.47
	Major Account 590000 Total	42,712.42	117,125.47
	Fund 40000 Expenditures Total	42,712.42	117,125.47
	Subprogram Expenditures	42,712.42	117,125.47

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 202

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	1,921.66	1,921.66
	Major Account 590000 Total	1,921.66	1,921.66
	Fund 40000 Expenditures Total	1,921.66	1,921.66
	Subprogram Expenditures	1,921.66	1,921.66

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,831.48-	4,831.48-
	Major Account 520000 Total	4,831.48-	4,831.48-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,682.51	224,641.73
	Major Account 590000 Total	38,682.51	224,641.73
	Fund 40000 Expenditures Total	33,851.03	219,810.25
	Subprogram Expenditures	33,851.03	219,810.25

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	3,895.17	38,005.59
	Major Account 590000 Total	3,895.17	38,005.59
	Fund 40000 Expenditures Total	3,895.17	38,005.59
	Subprogram Expenditures	3,895.17	38,005.59

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	24,292.71	75,139.59
	Major Account 590000 Total	24,292.71	75,139.59
	Fund 40000 Expenditures Total	24,292.71	75,139.59
	Subprogram Expenditures	24,292.71	75,139.59

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
	Major Account 590000 Total		76,881.73
	Fund 10000 Expenditures Total		76,881.73
	Subprogram Expenditures		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-SEFA	1,076,113.76	1,971,513.02
	595100 CONTRACTUAL AID		672,078.20
	Major Account 590000 Total	1,076,113.76	2,643,591.22
	Fund 40000 Expenditures Total	1,076,113.76	2,643,591.22
	Subprogram Expenditures	1,076,113.76	2,643,591.22

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		78,186.73
	Major Account 590000 Total		78,186.73
	Fund 40000 Expenditures Total		78,186.73
	Subprogram Expenditures		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	106,312.41	132,513.47
	Major Account 590000 Total	106,312.41	132,513.47
	Fund 40000 Expenditures Total	106,312.41	132,513.47
	Subprogram Expenditures	106,312.41	132,513.47

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	225,000.00	1,800,252.06
	Major Account 590000 Total	225,000.00	1,800,252.06
	Fund 43125 Expenditures Total	225,000.00	1,800,252.06
	Subprogram Expenditures	225,000.00	1,800,252.06

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	87,341.00	208,551.96
	Major Account 590000 Total	87,341.00	208,551.96
	Fund 43125 Expenditures Total	87,341.00	208,551.96
	Subprogram Expenditures	87,341.00	208,551.96

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
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		300,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures		300,000.00

Agency Number 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	4,220,950.40-	15,800,212.06-
	Program Expenditures	8,860,025.42	43,639,319.31

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	49.17-	191.85-
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total	49.17-	193.29-
	Fund 62510 Revenue Total	49.17-	193.29-
	Subprogram Revenues	49.17-	193.29-

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	1,000.85-	5,363.75-
		Major Account 470000 Total	1,000.85-	5,363.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.51-	31.37-
		484100 OPERATING DONATIONS & CO	42.65	1,241.35-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	30.14	4,272.72-
		Fund 68250 Revenue Total	970.71-	9,636.47-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	3,490.69	10,173.25
		Major Account 520000 Total	3,490.69	10,173.25
		Fund 68250 Expenditures Total	3,490.69	10,173.25
		Subprogram Revenues	970.71-	9,636.47-
		Subprogram Expenditures	3,490.69	10,173.25

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	1,817.11-	7,033.40-
		Major Account 480000 Total	1,817.11-	7,033.40-
		Fund 68200 Revenue Total	1,817.11-	7,033.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		289.00
		524700 RENT EXP-OTHER REAL PROP		4,280.25
		531100 OFFICE SUPPLIES EXPENSE		110.57
		533100 HOUSEHOLD & INSTIT EXP	4,947.02	279.63
		533900 FOOD EXPENSE	1,650.00	4,822.72
		534600 ED & RECREATIONAL SUP EX		959.95
		Major Account 520000 Total	6,597.02	10,742.12
		Fund 68200 Expenditures Total	6,597.02	10,742.12
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.14-	176.13-
		Major Account 480000 Total	45.14-	176.13-
		Fund 68230 Revenue Total	45.14-	176.13-
		Subprogram Revenues	1,862.25-	7,209.53-
		Subprogram Expenditures	6,597.02	10,742.12

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	2,043.12-	12,415.26-
		472100 SALE OF SUP & MAT	98.00-	871.99-
		474100 GENERAL BUSINESS FEES	.77-	1.85-
		Major Account 470000 Total	2,141.89-	13,289.10-
		Fund 68200 Revenue Total	2,141.89-	13,289.10-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,240.00	3,194.75
		Major Account 510000 Total	1,240.00	3,194.75
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	56.63	146.69
		Major Account 520000 Total	56.63	146.69
		Fund 68200 Expenditures Total	1,296.63	3,341.44
		Subprogram Revenues	2,141.89-	13,289.10-
		Subprogram Expenditures	1,296.63	3,341.44

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	1,012.19-	4,328.50-
		474100 GENERAL BUSINESS FEES	1.44-	2.83-
		Major Account 470000 Total	1,013.63-	4,331.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.58-	120.79-
		Major Account 480000 Total	30.58-	120.79-
		Fund 62520 Revenue Total	1,044.21-	4,452.12-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	532.90	4,127.23
		Major Account 520000 Total	532.90	4,127.23
		Fund 62520 Expenditures Total	532.90	4,127.23
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5.36	25.91
		Major Account 470000 Total	5.36	25.91
		Fund 68250 Revenue Total	5.36	25.91
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,491.44-	7,129.11-
		Major Account 470000 Total	1,491.44-	7,129.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	7.25-
		Major Account 480000 Total	.25-	7.25-
		Fund 68300 Revenue Total	1,491.69-	7,136.36-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	610.11-	610.11-
		533900 FOOD EXPENSE-INSTITUTIONS	2,051.66	8,487.18
		Major Account 520000 Total	1,441.55	7,877.07
		Fund 68300 Expenditures Total	1,441.55	7,877.07
		Subprogram Revenues	2,530.54-	11,562.57-
		Subprogram Expenditures	1,974.45	12,004.30

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	251.31-	1,728.82-
		474100 GENERAL BUSINESS FEES	.76-	3.70-
		Major Account 470000 Total	252.07-	1,732.52-
		Fund 68200 Revenue Total	252.07-	1,732.52-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		15.00-
		534901 SUPPLIES FOR RESALE		2,382.08
		Major Account 520000 Total		2,367.08
		Fund 68200 Expenditures Total		2,367.08
		Subprogram Revenues	252.07-	1,732.52-
		Subprogram Expenditures		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	687.00-	2,680.74-
	Major Account 480000 Total	687.00-	2,680.74-
	Fund 62530 Revenue Total	687.00-	2,680.74-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.26-	79.06-
	Major Account 480000 Total	20.26-	79.06-
	Fund 68030 Revenue Total	20.26-	79.06-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.58-	419.78-
	Major Account 480000 Total	107.58-	419.78-
	Fund 68050 Revenue Total	107.58-	419.78-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.50-	25.35-
	Major Account 480000 Total	6.50-	25.35-
	Fund 68100 Revenue Total	6.50-	25.35-
	Subprogram Revenues	821.34-	3,204.93-
	Program Revenues	8,627.97-	46,828.41-
	Program Expenditures	13,358.79	38,628.19

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	440,126.69	832,980.62
	Major Account 590000 Total	440,126.69	832,980.62
	Fund 10000 Expenditures Total	440,126.69	832,980.62
	Subprogram Expenditures	440,126.69	832,980.62
	Program Expenditures	440,126.69	832,980.62

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	7,216.11	26,495.45
	Major Account 520000 Total	7,216.11	26,495.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,515.00	81,515.00
	595100 CONTRACTUAL AID		308,658.00
	Major Account 590000 Total	81,515.00	390,173.00
	Fund 40000 Expenditures Total	88,731.11	416,668.45
	Subprogram Expenditures	88,731.11	416,668.45

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	176,227.21	238,318.95
		595100 CONTRACTUAL AID		7,724.42
		Major Account 590000 Total	176,227.21	246,043.37
		Fund 10000 Expenditures Total	176,227.21	246,043.37
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		
		594100 SUBRECIPIENT PAYMENT-SEFA	500,000.00	500,000.00
		Major Account 590000 Total	500,000.00	500,000.00
		Fund 22640 Expenditures Total	500,000.00	500,000.00
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures	676,227.21	746,043.37

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	31,838.24	72,738.54
	Major Account 590000 Total	31,838.24	72,738.54
	Fund 10000 Expenditures Total	31,838.24	72,738.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	403,628.75	1,076,183.38
	Major Account 590000 Total	403,628.75	1,076,183.38
	Fund 40000 Expenditures Total	403,628.75	1,076,183.38
	Subprogram Expenditures	435,466.99	1,148,921.92

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	49,379.26	76,138.30
	Major Account 590000 Total	49,379.26	76,138.30
	Fund 10000 Expenditures Total	49,379.26	76,138.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	537,713.46	1,039,324.39
	Major Account 590000 Total	537,713.46	1,039,324.39
	Fund 40000 Expenditures Total	537,713.46	1,039,324.39
	Subprogram Expenditures	587,092.72	1,115,462.69

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	26,284.49	41,804.30
	Major Account 590000 Total	26,284.49	41,804.30
	Fund 10000 Expenditures Total	26,284.49	41,804.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	587,083.61	977,397.60
	Major Account 590000 Total	587,083.61	977,397.60
	Fund 40000 Expenditures Total	587,083.61	977,397.60
	Subprogram Expenditures	613,368.10	1,019,201.90

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	10,162.48	42,412.07
	Major Account 590000 Total	10,162.48	42,412.07
	Fund 40000 Expenditures Total	10,162.48	42,412.07
	Subprogram Expenditures	10,162.48	42,412.07

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	11,313.85	25,919.02
	Major Account 590000 Total	11,313.85	25,919.02
	Fund 10000 Expenditures Total	11,313.85	25,919.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,939.33	282,830.86
	Major Account 590000 Total	159,939.33	282,830.86
	Fund 40000 Expenditures Total	159,939.33	282,830.86
	Subprogram Expenditures	171,253.18	308,749.88

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		28,221.99
	Major Account 590000 Total		28,221.99
	Fund 40000 Expenditures Total		28,221.99
	Subprogram Expenditures		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	8,502.22	2,812,864.52
	Major Account 590000 Total	8,502.22	2,812,864.52
	Fund 10000 Expenditures Total	8,502.22	2,023,889.93
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	8,502.22	2,812,864.52

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	97,148.03	228,904.53
	Major Account 590000 Total	97,148.03	228,904.53
	Fund 40000 Expenditures Total	97,148.03	228,904.53
	Subprogram Expenditures	97,148.03	228,904.53
	Program Revenues		500,000.00-
	Program Expenditures	2,687,952.04	7,867,451.32

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-	269,679.60-
		Major Account 450000 Total	67,419.90-	269,679.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,197.12-	8,143.56-
		Major Account 480000 Total	3,197.12-	8,143.56-
		Fund 22086 Revenue Total	70,617.02-	277,823.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,263.61	5,266.41
		512100 VACATION LEAVE EXPENSE		228.34
		512200 SICK LEAVE EXPENSE	105.50	472.06
		512300 HOLIDAY LEAVE EXPENSE	75.23	304.38
		515100 RETIREMENT PLANS EXPENSE	108.16	469.64
		515200 FICA EXPENSE	96.04	425.62
		515500 HEALTH INSURANCE EXPENSE	588.90	2,203.28
		Major Account 510000 Total	2,237.44	9,369.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,267.63	3,837.07
		Major Account 520000 Total	2,267.63	3,837.07
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	308,469.90	308,469.90
		Major Account 590000 Total	308,469.90	308,469.90
		Fund 22086 Expenditures Total	312,974.97	321,676.70
		Subprogram Revenues	70,617.02-	277,823.16-
		Subprogram Expenditures	312,974.97	321,676.70

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-	872,692.52-
		Major Account 450000 Total	218,173.13-	872,692.52-
		Fund 22086 Revenue Total	218,173.13-	872,692.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,116.69	4,310.85
		512100 VACATION LEAVE EXPENSE		127.84
		512200 SICK LEAVE EXPENSE	90.80	308.94
		512300 HOLIDAY LEAVE EXPENSE	62.59	232.63
		515100 RETIREMENT PLANS EXPENSE	95.06	372.88
		515200 FICA EXPENSE	84.31	337.08
		515500 HEALTH INSURANCE EXPENSE	517.81	1,776.41
		Major Account 510000 Total	1,967.26	7,466.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,730.80	3,024.15
		Major Account 520000 Total	1,730.80	3,024.15
		Fund 22086 Expenditures Total	3,698.06	10,490.78
		Subprogram Revenues	218,173.13-	872,692.52-
		Subprogram Expenditures	3,698.06	10,490.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	187,115.00	187,115.00
	Major Account 520000 Total	187,115.00	187,115.00
	Fund 22086 Expenditures Total	187,115.00	187,115.00
	Subprogram Expenditures	187,115.00	187,115.00
	Program Revenues	288,790.15-	1,150,515.68-
	Program Expenditures	503,788.03	519,282.48

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	636,887.85	2,902,542.74
	511200 TEMPORARY SALARIES-WAGE	69,181.94	305,138.90
	511300 OVERTIME PAYMENTS	89,178.64	297,140.48
	511400 ON CALL PAY	1,929.11	10,861.04
	511500 SHIFT DIFFERENTIAL PYMT	31,549.95	142,853.74
	511800 COMPENSATORY TIME PAID	4,790.09	29,628.17
	512100 VACATION LEAVE EXPENSE	37,291.81	218,105.57
	512200 SICK LEAVE EXPENSE	34,471.03	154,545.57
	512300 HOLIDAY LEAVE EXPENSE	37,854.97	154,944.94
	512500 FUNERAL LEAVE EXPENSE		13,771.49
	512600 CIVIL LEAVE EXPENSE		149.72
	512700 INJURY LEAVE EXPENSE	2,006.44	2,006.44
	515100 RETIREMENT PLANS EXPENSE	65,641.83	293,899.55
	515200 FICA EXPENSE	66,745.20	303,533.17
	515500 HEALTH INSURANCE EXPENSE	158,169.99	655,745.34
	Major Account 510000 Total	1,235,698.85	5,484,866.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	492.00	1,230.00
	527300 REP & MAINT-MEDICAL EQUI		63.12
	533100 HOUSEHOLD & INSTIT EXP	2,661.77	14,152.29
	533101 CLOTHING		132.04
	533102 ATTENDS & DISPOSABLE IT	963.25	2,747.29
	533900 FOOD EXPENSE	729.62	5,107.38
	534600 ED & RECREATIONAL SUP EX		152.87
	535100 MEDICAL SUPPLIES	75,774.84	291,099.13
	535101 MEDICAL SUPPLIES-OTHER	1,892.85	11,803.45
	544100 PHYSICIAN SERVICES	211.15	37,224.44
	544102 GLASSES DENTURES APP	540.00	1,504.00
	544400 HOSPITAL SERVICES	187.54	244,054.43
	544600 OPTICAL SERVICES	204.83	4,817.62
	544700 AUDIOLOGY SERVICES		1,066.50
	544800 AMBULANCE SERVICES	247.91	247.91
	545000 LABORATORY SERVICES		699.82
	Major Account 520000 Total	83,905.76	616,102.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.03	11.03
	571800 TAXABLE TRAVEL EXPENSES	140.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	87.40	87.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total	238.43	238.43
	Fund 10000 Expenditures Total	1,319,843.04	6,101,207.58
	Subprogram Expenditures	1,319,843.04	6,101,207.58

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	583.18	2,915.90
	535101 MEDICAL SUPPLIES-OTHER	1,620.34	16,002.90
	544900 DENTAL SERVICES	2,392.51	11,608.06
	545000 LABORATORY SERVICES	1,045.62	6,051.45
	Major Account 520000 Total	5,641.65	36,869.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,434.80
	Major Account 580000 Total		11,434.80
	Fund 10000 Expenditures Total	5,641.65	48,304.27
	Subprogram Expenditures	5,641.65	48,304.27

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	21,644.73	103,846.42
	511300 OVERTIME PAYMENTS	1,987.66	6,635.82
	511500 SHIFT DIFFERENTIAL PYMT	2,535.00	12,104.25
	512100 VACATION LEAVE EXPENSE	4,436.99	16,145.90
	512200 SICK LEAVE EXPENSE	1,250.77	6,227.92
	512300 HOLIDAY LEAVE EXPENSE	1,506.91	6,184.25
	512800 ADMINISTRATIVE LEAVE EXP		198.84
	515100 RETIREMENT PLANS EXPENSE	2,497.77	11,331.41
	515200 OASDI EXPENSE	2,440.05	11,105.24
	515500 HEALTH INSURANCE EXPENSE	4,756.16	19,705.19
	Major Account 510000 Total	43,056.04	193,485.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.22
	521291 COM EXPENSE - VIDEO		599.76
	521500 PUBLICATION & PRINT EXP		523.33
	527600 REP & MAINT-HOUSE/INST E	986.00	986.00
	531100 OFFICE SUPPLIES EXPENSE	74.58	74.58
	533100 HOUSEHOLD & INSTIT EXP		539.80
	533900 FOOD EXPENSE		56.58
	534600 ED & RECREATIONAL SUP EX	674.16	2,932.07
	544101 PHYSICAL THERAPY CONTRA		2,380.00
	547100 EDUCATIONAL SERVICES	2,608.00	16,761.37
	Major Account 520000 Total	4,342.74	24,861.71
	Fund 10000 Expenditures Total	47,398.78	218,346.95
	Subprogram Expenditures	47,398.78	218,346.95

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	35,810.98	159,981.23
	511200 TEMPORARY SALARIES-WAGE	524.28	2,691.70
	511300 OVERTIME PAYMENTS	5,393.93	16,197.34
	511500 SHIFT DIFFERENTIAL PYMT	6,432.63	27,877.66
	511800 COMPENSATORY TIME PAID	100.05	311.40
	512100 VACATION LEAVE EXPENSE	2,879.45	12,507.71
	512200 SICK LEAVE EXPENSE	4,747.55	17,709.84
	512300 HOLIDAY LEAVE EXPENSE	2,323.79	8,914.01
	515100 RETIREMENT PLANS EXPENSE	4,311.91	18,191.85
	515200 FICA EXPENSE	4,169.82	17,742.44
	515500 HEALTH INSURANCE EXPENSE	10,712.10	41,156.12
	Major Account 510000 Total	77,406.49	323,281.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		616.73
	527600 REP & MAINT-HOUSE/INST E		724.63
	531100 OFFICE SUPPLIES EXPENSE	391.13	710.28
	532100 NON-CAPITALIZED EQUIP PU		2,001.07
	533100 HOUSEHOLD & INSTIT EXP	3,168.35	21,862.31
	533900 FOOD EXPENSE	22,965.41	174,312.16
	Major Account 520000 Total	26,524.89	200,227.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,885.00
	Major Account 580000 Total		9,885.00
	Fund 10000 Expenditures Total	103,931.38	533,393.48
	Subprogram Expenditures	103,931.38	533,393.48

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	1,173.85	3,319.63
	Major Account 520000 Total	1,173.85	3,319.63
	Fund 10000 Expenditures Total	1,173.85	3,319.63
	Subprogram Expenditures	1,173.85	3,319.63

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	104,179.00
	527600 REP & MAINT-HOUSE/INST E	529.02	529.02
	533100 HOUSEHOLD & INSTIT EXP		124.99
	554903 RENTAL/MTNCE CONTRACT-D	95,139.75	380,559.00
	Major Account 520000 Total	121,713.52	485,392.01
	Fund 10000 Expenditures Total	121,713.52	485,392.01
	Subprogram Expenditures	121,713.52	485,392.01

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	7,456.29	45,747.69
	511200 TEMPORARY SALARIES-WAGE		355.91
	511300 OVERTIME PAYMENTS		28.52
	511500 SHIFT DIFFERENTIAL PYMT	1,123.75	6,646.75
	512100 VACATION LEAVE EXPENSE	1,626.49	8,077.75
	512200 SICK LEAVE EXPENSE	3,954.42	4,944.92
	512300 HOLIDAY LEAVE EXPENSE	686.17	2,722.95
	515100 RETIREMENT PLANS EXPENSE	1,111.74	5,099.70
	515200 FICA EXPENSE	1,039.40	4,856.50
	515500 HEALTH INSURANCE EXPENSE	3,400.72	13,602.88
	Major Account 510000 Total	20,398.98	92,083.57
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		103.13
	533100 HOUSEHOLD & INSTIT EXP	7,435.72	31,857.75
	Major Account 520000 Total	7,435.72	31,960.88
	Fund 10000 Expenditures Total	27,834.70	124,044.45
	Subprogram Expenditures	27,834.70	124,044.45

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	6,416.64	35,792.71
	Fund 10000 Expenditures Total	6,416.64	35,792.71
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,631.81-	12,207.37-
	Major Account 800000 Total	12,631.81-	12,207.37-
	Fund 10000 Expenditures Total	12,631.81-	12,207.37-
	Subprogram Expenditures	6,416.64	35,792.71

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	12,536.25	37,702.50
	515200 OASDI EXPENSE	79.76	184.46
	Major Account 510000 Total	12,616.01	37,886.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	399.65	513.59
	533100 HOUSEHOLD & INSTIT EXP		26.07
	Major Account 520000 Total	399.65	539.66
	Fund 10000 Expenditures Total	13,015.66	38,426.62
	Subprogram Expenditures	13,015.66	38,426.62

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	2,158.52	13,899.86
	511300 OVERTIME PAYMENTS	809.11	1,136.13
	511500 SHIFT DIFFERENTIAL PYMT	484.44	1,911.94
	512100 VACATION LEAVE EXPENSE	837.24	1,667.85
	512200 SICK LEAVE EXPENSE	418.62	1,588.20
	512300 HOLIDAY LEAVE EXPENSE	209.31	830.61
	515100 RETIREMENT PLANS EXPENSE	368.19	1,575.06
	515200 FICA EXPENSE	332.78	1,457.10
	515500 HEALTH INSURANCE EXPENSE	1,472.36	6,815.42
	Major Account 510000 Total	7,090.57	30,882.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,894.71
	531100 OFFICE SUPPLIES EXPENSE	111.96	478.71
	533100 HOUSEHOLD & INSTIT EXP		9.48
	533101 UNIFORMS	320.70	320.70
	535101 MEDICAL SUPPLIES-OTHER		7.62
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	Major Account 520000 Total	568.90	2,847.46
	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	7,659.47	34,216.95
	Subprogram Expenditures	7,659.47	34,216.95

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	14,037.35	57,641.12
	511500 SHIFT DIFFERENTIAL PYMT	392.25	1,803.75
	512100 VACATION LEAVE EXPENSE	309.24	4,224.02
	512200 SICK LEAVE EXPENSE	186.71	675.90
	512300 HOLIDAY LEAVE EXPENSE	764.91	3,035.52
	512500 FUNERAL LEAVE EXPENSE		1,680.00
	515100 RETIREMENT PLANS EXPENSE	1,174.91	5,171.29
	515200 FICA EXPENSE	1,081.58	4,808.18
	515500 HEALTH INSURANCE EXPENSE	2,282.72	9,130.88
	Major Account 510000 Total	20,229.67	88,170.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		189.53
	535101 MEDICAL SUPPLIES-OTHER	2,837.28	5,676.18
	Major Account 520000 Total	2,837.28	5,865.71
	Fund 10000 Expenditures Total	23,066.95	94,036.37
	Subprogram Expenditures	23,066.95	94,036.37

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	22,624.39	100,365.49
	511200 TEMPORARY SALARIES-WAGE	6,391.78	15,565.13
	511300 OVERTIME PAYMENTS	60.83	60.83
	511500 SHIFT DIFFERENTIAL PYMT	1,393.30	4,786.80
	512100 VACATION LEAVE EXPENSE	897.07	10,393.57
	512200 SICK LEAVE EXPENSE	1,361.38	1,413.31
	512300 HOLIDAY LEAVE EXPENSE	1,309.62	5,197.10
	515100 RETIREMENT PLANS EXPENSE	2,022.68	9,048.40
	515200 FICA EXPENSE	2,483.26	10,057.64
	515500 HEALTH INSURANCE EXPENSE	4,422.68	17,690.72
	Major Account 510000 Total	42,966.99	174,578.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	121.00	121.00
	Major Account 520000 Total	121.00	121.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00
	571600 MEALS-NOT TRAVEL STATUS	34.30	85.76
	571800 TAXABLE TRAVEL EXPENSES	452.20	809.20
	574500 PERSONAL VEHICLE MILEAGE	668.80	1,738.68
	Major Account 570000 Total	1,155.30	3,183.64
	Fund 10000 Expenditures Total	44,243.29	177,883.63
	Subprogram Expenditures	44,243.29	177,883.63

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	55,288.48	227,213.01
	511500 SHIFT DIFFERENTIAL PYMT	3,648.00	14,847.00
	512100 VACATION LEAVE EXPENSE	3,396.26	19,669.83
	512200 SICK LEAVE EXPENSE	2,702.53	9,512.44
	512300 HOLIDAY LEAVE EXPENSE	3,296.67	12,304.19
	512500 FUNERAL LEAVE EXPENSE		352.53
	515100 RETIREMENT PLANS EXPENSE	5,116.70	21,258.36
	515200 OASDI EXPENSE	4,693.39	19,538.97
	515500 HEALTH INSURANCE EXPENSE	15,271.26	60,761.52
	Major Account 510000 Total	93,413.29	385,457.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION		2,080.00
	544300 PSYCHOLOGICAL SERVICES	2,758.88	35,822.11
	547100 EDUCATIONAL SERVICES		25.00
	Major Account 520000 Total	2,758.88	38,457.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.88
	Major Account 570000 Total		127.88
	Fund 10000 Expenditures Total	96,172.17	424,042.84
	Subprogram Expenditures	96,172.17	424,042.84

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	30,175.77	132,286.69
	511300 OVERTIME PAYMENTS	494.75	1,697.31
	511500 SHIFT DIFFERENTIAL PYMT	2,539.50	11,133.75
	512100 VACATION LEAVE EXPENSE	1,809.83	11,279.69
	512200 SICK LEAVE EXPENSE	596.37	2,259.44
	512300 HOLIDAY LEAVE EXPENSE	1,731.97	6,873.19
	512800 ADMINISTRATIVE LEAVE EXP		353.90
	515100 RETIREMENT PLANS EXPENSE	2,796.57	12,421.33
	515200 FICA EXPENSE	2,665.12	11,919.65
	515500 HEALTH INSURANCE EXPENSE	5,898.46	23,680.52
	Major Account 510000 Total	48,708.34	213,905.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		672.83
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		760.00
	531100 OFFICE SUPPLIES EXPENSE		116.90
	Major Account 520000 Total		1,704.73
	Fund 10000 Expenditures Total	48,708.34	215,610.20
	Subprogram Expenditures	48,708.34	215,610.20

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	55,291.50	236,370.12
	511500 SHIFT DIFFERENTIAL PYMT	3,020.61	13,167.72
	512100 VACATION LEAVE EXPENSE	1,555.82	16,230.55
	512200 SICK LEAVE EXPENSE	1,679.45	11,233.37
	512300 HOLIDAY LEAVE EXPENSE	3,080.37	12,223.86
	515100 RETIREMENT PLANS EXPENSE	4,839.45	21,657.96
	515200 FICA EXPENSE	4,655.91	20,992.47
	515500 HEALTH INSURANCE EXPENSE	9,448.44	37,794.06
	516500 WORKERS COMP PREMIUMS		46,317.55
	Major Account 510000 Total	83,571.55	415,987.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.03	3,401.42
	521400 CIO CHARGES	574.03	2,364.71
	521423 DATA STORAGE		344.50
	521424 SERVERS	38.00	114.00
	521455 CIO HARDWARE LEASE	81.00	243.00
	521500 PUBLICATION & PRINT EXP		1,858.81
	522601 PRE-EMPLOYMENT PHYSICALS	195.00	1,170.00
	524700 RENT EXP-OTHER REAL PROP		885.00
	527200 REP & MAINT-MOTOR VEHICL		375.50
	531100 OFFICE SUPPLIES EXPENSE	690.20	3,195.25
	532270 WIRELESS PHONE EQUIP		101.83
	532290 RADIO EQUIP		3,689.14
	533100 HOUSEHOLD & INSTIT EXP		99.94
	534900 MISCELLANEOUS SUP EXP	95.00	95.00
	535100 MEDICAL SUPPLIES	692.85	441.18
	538100 VEHICLE & EQUIP SUP EXP	2,196.91	6,437.69
	541100 ACCTG & AUDITING SERVICES		24,249.36
	541200 PURCHASEING ASSESSMENT		6,106.65
	541500 LEGAL SERVICES EXPENSE		222.00
	543100 IT CONSULTING-APPLICATIONS	15,000.00	84,389.81
	544100 PHYSICIAN SERVICES		84.00
	545200 MEDICAL ASSESSMENT SERV	62,310.77	79,860.77
	547100 EDUCATIONAL SERVICES		3,632.46
	547906 VERIFICATIONS		129.00
	548700 REFUSE/RECYCLING	77.76	234.48
	556100 INSURANCE EXPENSE		16,451.72
	559100 OTHER OPERATING EXP		1,865.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	82,254.55	242,043.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,411.62	4,414.58
	571600 MEALS-NOT TRAVEL STATUS	367.62	367.62
	571800 TAXABLE TRAVEL EXPENSES	473.03	620.91
	572100 COMMERCIAL TRANSPORTATIO	983.88	1,307.32
	573100 STATE-OWNED TRANSPORT	1,289.33	6,086.56
	574500 PERSONAL VEHICLE MILEAGE	1,332.28	1,499.48
	575100 MISC TRAVEL EXPENSE	360.35	405.35
	Major Account 570000 Total	8,218.11	14,701.82
	Fund 10000 Expenditures Total	174,044.21	672,732.60
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,360.84-	21,390.76-
	471142 CO PATIENTS-STATE INSTITUT	14,823.00-	29,724.00-
	471147 MAINTENANCE OF RESIDENTS	116,459.10-	156,003.74-
	Major Account 470000 Total	142,642.94-	207,118.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.05-	2,223.99-
	Major Account 480000 Total	452.05-	2,223.99-
	Fund 22521 Revenue Total	143,094.99-	209,342.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	76,867.78
	512300 HOLIDAY LEAVE EXPENSE	893.81	3,575.24
	515100 RETIREMENT PLANS EXPENSE		4,403.47
	515200 FICA EXPENSE	252.29	1,138.88
	515500 HEALTH INSURANCE EXPENSE	1,509.01	6,036.06
	Major Account 510000 Total	19,637.54	92,021.43
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		76,008.00
	Major Account 520000 Total		76,008.00
	Fund 22521 Expenditures Total	19,637.54	168,029.43
	Subprogram Revenues	143,094.99-	209,342.49-
	Subprogram Expenditures	193,681.75	840,762.03

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		50.13
	515500 HEALTH INSURANCE EXPENSE		2,395.99-
	Major Account 510000 Total		1,933.43-
	Fund 10000 Expenditures Total		1,933.43-
	Subprogram Expenditures		1,933.43-
	Program Revenues	143,094.99-	209,342.49-
	Program Expenditures	2,060,501.19	9,372,846.29

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	3,500.00	4,160.08
	Major Account 520000 Total	3,500.00	4,160.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,702.84
	587500 CIP - IMPROV TO BUILD	498,002.98	879,813.40
	Major Account 580000 Total	498,002.98	881,516.24
	Fund 38000 Expenditures Total	501,502.98	885,676.32
	Subprogram Expenditures	501,502.98	885,676.32
	Program Expenditures	501,502.98	885,676.32

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	134,780,716.17-	254,076,042.05-
	Agency Expenditures	481,015,801.64	2,583,457,930.07

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	16,034.59-	80,293.73-
		481200 GAIN OR LOSS-SALE OF INV	152,473.25	246,431.07
		Major Account 480000 Total	136,438.66	166,137.34
		Fund 61700 Revenue Total	136,438.66	166,137.34
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	410.80	1,834.30
		Major Account 520000 Total	410.80	1,834.30
		Fund 61700 Expenditures Total	410.80	1,834.30
		Subprogram Revenues	136,438.66	166,137.34
		Subprogram Expenditures	410.80	1,834.30
		Program Revenues	136,438.66	166,137.34
		Program Expenditures	410.80	1,834.30

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	173,742.37-	699,492.65-
		Major Account 450000 Total	173,742.37-	699,492.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,613.34-	45,896.35-
		484500 AAAE REIMBURSEMENT		1,092.53-
		486500 MISCELLANEOUS ADJUSTMENT	354.24-	354.24-
		Major Account 480000 Total	12,967.58-	47,343.12-
		Fund 21710 Revenue Total	186,709.95-	746,835.77-
	Expenditures	520000 Operating Expenses		
		521100 STAMPS FOR SCRIBNER MAILING	1,407.48	1,593.60
		521500 PUBLIC & PRINTING-ART CONTEST	1,310.82-	149.40
		522200 CONF REG - OUTREACH		1,050.00
		531100 OFFICE SUPPLIES-COVID 19	341.97	801.93
		532200 PERSONAL COMPUTING EQUIPMENT		24.49
		538101 VEH SUPPLY - GAS & OIL		18.41
		Major Account 520000 Total	438.63	3,637.83
		570000 Travel Expenses		
		571100 LODGING-AWOS	1,147.44	2,579.44
		571800 MEALS-AV COUNCIL	228.92	695.12
		572100 AAAE-CMMRCL TRANSPORTATION	281.73	1,416.02
		574500 MLG REIMBRSMNT	704.52	1,723.68
		575100 MISC TRAVEL EXP-FAA/DOT		261.00
		Major Account 570000 Total	2,362.61	6,675.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,873.05
		Fund 21710 Total		15,873.05
		Fund 21710 Expenditures Total	2,801.24	10,313.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,663.60-
		Major Account 800000 Total		5,663.60-
		Fund 21710 Expenditures Total		5,663.60-
		Subprogram Revenues	186,709.95-	746,835.77-
		Subprogram Expenditures	2,801.24	26,186.14

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 REIMBRS-FALLS CITY 20	5,300.00-	37,100.00-
		Major Account 460000 Total	5,300.00-	37,100.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,300.00-	18,000.00-
		Major Account 480000 Total	6,300.00-	18,000.00-
		Fund 21710 Revenue Total	11,600.00-	55,100.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCR-NAAO		800.00
		522200 NE AVIATION SYMP-ENG	90.00	590.00
		531100 OFFICE SUPPLIES-AIRPORT OF YEA	114.00	160.74
		533100 HOUSEHOLD & INSTIT EXP	5.98	5.98
		542577 INDPENDENT FEE EST-UG6K3B03		9,500.00
		Major Account 520000 Total	209.98	11,056.72
		570000 Travel Expenses		
		571100 LODGING-NASAO	573.72	1,504.90
		571800 MEALS - COMMSSN MTG	122.86	398.66
		572100 COMMERCIAL TRANPS-NASAO		402.40
		Fund 21710 Total	696.58	2,305.96
		Fund 21710 Expenditures Total	209.98	11,056.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,824.81-
		Major Account 800000 Total		2,824.81-
		Fund 21710 Expenditures Total		2,824.81-
		Subprogram Revenues	11,600.00-	55,100.00-
		Subprogram Expenditures	906.56	13,362.68

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		900.00-
		Major Account 460000 Total		900.00-
		470000 Revenues - Sales & Charges		
		471100 AWOS MAINTENANCE-MILLARD	12,857.26-	52,145.35-
		Major Account 470000 Total	12,857.26-	52,145.35-
		Fund 21710 Revenue Total	12,857.26-	53,045.35-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE-NELIGH	137.94	197.30
		523201 NATURAL GAS	13.70	55.24
		523202 ELECTRIC SERVICE-THEDFORD VOR	898.06	3,316.77
		523203 WATER	14.54	58.16
		523204 SEWER	8.18	32.72
		524100 LAND RENT EXPENSE-THEDFORD		610.00
		524600 RENT EXPENSE-BUILDINGS		12,240.00
		526101 REPAIR/MAINT-KEARNEY BUILDINGS		348.86
		527200 REP & MAINT-MOTOR VEHICL	93.00	93.00
		527500 REP/MAINT COMM EQPMNT		7,120.00
		527800 R&M OTHER PROP-THEDFORD		4,337.00
		531100 OFFICE SUPPLIES EXPENSE AWOS	300.59	461.23
		532100 NON-CAPITAL EQUIP AWOS HOLDREG	5,057.65	9,177.69
		533100 HOUSEHOLD/INSTIT-AWOS	230.50	1,328.70
		534500 AGRICULTURAL SUPPLIES EXP-SHOP		420.80
		534700 ENGR/TECH SUPPLY-THEDFORD		292.20
		547100 CERTIFICATION TESTING-NAVAIDS		9,000.00
		556100 INSURANCE EXPENSE		1,000.00
		Major Account 520000 Total	6,754.16	50,089.67
		570000 Travel Expenses		
		571100 LODGING-OGALLALA	784.58	2,811.56
		571800 OVERNIGHT MEALS MEALS-AWOS	694.40	2,518.10
		573100 STATE-OWNED TRANSP-AWOS	1,268.05	5,138.00
		Fund 21710 Total	2,747.03	10,467.66
		Fund 21710 Expenditures Total	6,754.16	50,089.67
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,997.97-
		Major Account 800000 Total		2,997.97-
		Fund 21710 Expenditures Total		2,997.97-
		Subprogram Revenues	12,857.26-	53,045.35-
		Subprogram Expenditures	9,501.19	60,557.33

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 BIL-PASS THRU GRANT-FAIRMONT05		298,675.00-
		Major Account 460000 Total		298,675.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,502.25-	8,296.06-
		474101 AERIAL APPLICATOR FEES		1,129.00-
		Major Account 470000 Total	1,502.25-	9,425.06-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		163,123.22-
		483200 BUILDING & SPACE RENTAL	3,448.64-	17,787.70-
		Major Account 480000 Total	3,448.64-	180,910.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,564.00-
		493100 OPERATING TRANSFERS IN	15,741.04-	63,203.13-
		493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
		Major Account 490000 Total	15,741.04-	4,767.13-
		Fund 21710 Revenue Total	20,691.93-	493,778.11-
	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	106.33	428.59
		523202 ELECTRICITY EXP-BLDGS	1,171.50	6,257.78
		525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	72.00
		525500 RENT EXP-OTHER PERS EQUIPMENT		426.86
		526100 REP & MAINT - REAL PROPERTY		184.39
		526101 REP/MAINT-REAL PROP-BLDGS		481.60
		527800 REP & MAINT - OTHER EQUIPMENT		71.40
		533100 HOUSEHOLD & INSTIT EXP-EQUIPME	54.99	754.93
		533900 FOOD EXPENSE		42.00
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,820.54
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,125.58	6,421.50
		538100 VEHICLE & EQUIP SUP EXP		35.99
		538101 GAS & OIL-EQUIPMENT	475.41	5,016.82
		538102 OTHER VEH SUPP-EQUIPMENT	402.63	2,563.81
		539101 DELIVERY FEE		5.00
		539500 PURCHASING CARD SUSPENSE		1.65
		542577 ENGINEERING SERVICES-F3SCB04	21,528.07	123,805.14
		548700 REFUSE/RECYCLING	206.02	512.63

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		11,230.63
	Major Account 520000 Total	25,086.53	172,137.28
	580000 Capital Outlay		
	587000 CAP OUTLAY-FMZ APRON	121,878.76	602,043.87
	Major Account 580000 Total	121,878.76	602,043.87
	Fund 21710 Expenditures Total	146,965.29	774,181.15
	Subprogram Revenues	20,691.93-	493,778.11-
	Subprogram Expenditures	146,965.29	774,181.15
	Program Revenues	231,859.14-	1,348,759.23-
	Program Expenditures	160,174.28	874,287.30

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	76,075.19-	679,841.56-
		Major Account 450000 Total	76,075.19-	679,841.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,420.66-	61,520.44-
		Major Account 480000 Total	15,420.66-	61,520.44-
		Fund 21720 Revenue Total	91,495.85-	741,362.00-
	Expenditures	590000 Government Aid		
		593102 ACI-STATE SHARE AINSWORTH 21	55,622.00	38,849.00
		593103 STATE GRANT-LINCOLN 24		878,585.00
		Major Account 590000 Total	55,622.00	917,434.00
		Fund 21720 Expenditures Total	55,622.00	917,434.00
		Subprogram Revenues	91,495.85-	741,362.00-
		Subprogram Expenditures	55,622.00	917,434.00

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	PASS THRU GRANT-F3FNB20	7,295,974.00-	23,360,052.32-
		461300	BIL-PASS THRU GRANT-F3HDE18		2,174.16
		465100	HNGR LOAN REPAYMENT-HLSNY07		133,521.68-
		465101	HANGAR LOAN REPAYMNT HLSWT08	139,862.70-	447,017.70-
		465102	FUEL LOAN REPAMNT-GLAFK01	240.00-	110,960.00-
			Major Account 460000 Total	7,436,076.70-	24,049,377.54-
			Fund 21710 Revenue Total	7,436,076.70-	24,049,377.54-
	Expenditures	590000	Government Aid		
		591101	HANGAR LOAN-CAMBRIDGE 08		35,262.00
		593102	PGF- STATE SHARE-CURITS 10		339,815.00
		593103	STATE GRANT-COLUMBUS 11	74,405.00	312,310.00
		594101	AIP-FED SHARE-THEDFORD 16	5,277,776.00	23,499,574.32
		594102	AIP-STATE SHARE-NO PLATTE 49		7,830.00
			Major Account 590000 Total	5,352,181.00	24,194,791.32
			Fund 21710 Expenditures Total	5,352,181.00	24,194,791.32
			Subprogram Revenues	7,436,076.70-	24,049,377.54-
			Subprogram Expenditures	5,352,181.00	24,194,791.32
			Program Revenues	7,527,572.55-	24,790,739.54-
			Program Expenditures	5,407,803.00	25,112,225.32

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	374,408.45	1,191,592.38
	591105 INTERCITY BUS STATE CASH FUNDS		33,647.50
	Major Account 590000 Total	374,408.45	1,225,239.88
	Fund 22700 Expenditures Total	374,408.45	1,225,239.88
	Subprogram Expenditures	374,408.45	1,225,239.88
	Program Expenditures	374,408.45	1,225,239.88

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	459,899.04-	887,168.67-
		Major Account 460000 Total	459,899.04-	887,168.67-
		Fund 42780 Revenue Total	459,899.04-	887,168.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,591.20	178,857.79
		511300 OVERTIME PAYMENTS	601.54	1,504.10
		519199 NDOT PAYROLL ADDITIVE	47,730.91	138,798.61
		Major Account 510000 Total	108,923.65	319,160.50
		520000 Operating Expenses		
		521406 OCIO SERVICES	3,291.89	5,984.75
		521500 PUBLISHING PRINTING AND PHOTOS		330.77
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,997.00	2,137.94
		522200 CONFERENCE REGISTRATION		246.00
		524600 RENT EXPENSE-BUILDINGS		5,133.60
		524900 RENT EXP-DEPR SURCHARGE		1,723.06
		527100 REP & MAINT-OFFICE EQUIP		34.00
		531100 OFFICE SUPPLIES		176.58
		531200 IT SUPPLIES		39.69
		532101 NONINV OFFICE EQUIP<1500	87.85	87.85
		541500 LEGAL SERVICES EXPENSE	6,653.50	39,107.95
		542500 ENGR/ARCH SVCS	337,288.49	511,223.66
		Major Account 520000 Total	349,318.73	566,225.85
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING		125.66
		571800 OUT-OF-STATE MEALS IN OVERNIGH	421.40	421.40
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	860.70	860.70
		574502 OUT-OF-STATE TRAVEL PERSONAL V	194.56	194.56
		575102 OUT-OF-STATE MISCELLANEOUS TRA	180.00	180.00
		Major Account 570000 Total	1,656.66	1,782.32
		Fund 42780 Expenditures Total	459,899.04	887,168.67
		Subprogram Revenues	459,899.04-	887,168.67-
		Subprogram Expenditures	459,899.04	887,168.67
		Program Revenues	459,899.04-	887,168.67-
		Program Expenditures	459,899.04	887,168.67

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486501 MISC EXPENDITURE ADJUSTMENTS P	56,040.24-	56,040.24-
		Major Account 480000 Total	56,040.24-	56,040.24-
		Fund 22700 Revenue Total	56,040.24-	56,040.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	1,036,231.64	4,678,306.28
		511200 TEMPORARY SALARIES-WAGE	5,391.27	50,099.60
		511300 OVERTIME PAYMENTS	3,667.88	21,044.96
		511400 ON CALL PAY		1,249.89
		511500 SHIFT DIFFERENTIAL PYMT	9.80	96.55
		511600 PER DIEM PAYMENTS	80.00	456.00
		511700 EMPLOYEE BONUSES		599.98
		511800 COMPENSATORY TIME PAID	136.75	4,749.51
		512100 VACATION LEAVE EXPENSE	92,833.77	528,354.49
		512200 SICK LEAVE EXPENSE	79,266.62	313,934.84
		512300 HOLIDAY LEAVE EXPENSE	61,344.22	246,673.87
		512400 MILITARY LEAVE EXPENSE	884.62	16,727.87
		512500 FUNERAL LEAVE EXPENSE	2,280.69	5,862.01
		515100 RETIREMENT PLANS EXPENSE	100,178.13	448,924.53
		515200 FICA EXPENSE	96,147.77	435,127.47
		515500 HEALTH INSURANCE EXPENSE	227,108.56	916,467.89
		516300 EMPLOYEE ASSISTANCE PRO		26,667.90
		519199 PAYROLL ADDITIVE DISTRIBUTION	47,730.91-	138,798.61-
		Major Account 510000 Total	1,657,830.81	7,556,545.03
		520000 Operating Expenses		
		521100 POSTAGE	6,793.67	32,118.38
		521406 OCIO SERVICES	3,291.89-	
		521500 PUBLICATION & PRINT EXP	4,274.19	57,059.81
		521900 AWARDS EXPENSE	10,451.99	27,672.92
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,055.19-	46,508.36
		522200 CONFERENCE REGISTRATION EXPENS	6,497.30	12,197.93
		523201 NATURAL GAS UTILITY	418.58	1,306.17
		523202 ELECTRICITY UTILITY	2,165.95	3,459.79
		523203 WATER	120.13	425.13
		523204 SEWER COSTS	126.29	431.54
		523900 TEAMMATE RECOGNITION (ER)	1,160.48	3,736.99
		524600 RENT EXPENSE-BUILDINGS	10,154.13	23,698.67
		524900 RENT EXP-DEPR SURCHARGE		861.53-
		525500 RENT EXP-OTHER PERS PROP	252.05	504.10

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		
	526101 REPAIR BLDGS YARDS OTHER STRUC	553.86	641.66
	527100 REPAIR OFFICE EQUIPMENT	4,112.00	23,523.71
	531100 OFFICE SUPPLIES	21,276.34	69,853.66
	531200 IT SUPPLIES	480.85	2,666.90
	532100 NON-CAPITALIZED EQUIP PU	1,024.00	1,024.00
	532101 NON-CAPITALZIED OFFICE FURN	12,129.62	62,500.33
	532109 NON-DEPR ROAD EQUIP<1500		129.07
	532200 PERSONAL COMPUTING PERIPHERAL	24.49	24.49
	533100 HOUSEHOLD AND INSTITUTIONAL	3,677.26	15,350.32
	534600 EDUCATIONAL AND RECREATIONAL S	759.68	3,275.96
	534700 ENG TECH & COMM SUP EXP	111.21	324.07
	534800 CONST & MAINT SUP EXP	20.53	103.64
	535100 MEDICAL SUPPLIES	32,677.20	48,356.86
	541100 ACCTG & AUDITING SERVICES	175,030.50	350,061.00
	541500 LEGAL SERVICES EXPENSE	4,476.00-	17,309.45-
	541700 LEGAL RELATED EXPENSE	5,446.85	23,529.80
	542100 SOS TEMP SERV - PERSONNEL	5,292.33	16,580.57
	542500 ENG & ARCH SERVICES	293,232.01-	55,671.92-
	544200 NURSING SERVICES		4,259.88
	548700 REFUSE/RECYCLING	172.90	345.80
	548800 FIRE EXTINGUISHERS	665.54	2,390.91
	549200 JANITORIAL AND SECURITY SERVIC	1,100.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICE	2,139.22	6,415.94
	556300 SURETY AND NOTARY BONDS		471.00
	559100 OTHER OPERATING EXPENSES	19.09	93.10
	559154 EQUIP INTL REDIST ROADS	92,988.88	212,526.25
	Major Account 520000 Total	100,062.02	984,125.81
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,377.61	19,063.89
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,817.13	4,373.63
	571600 AGENCY SPONSORED MEALS	429.87	429.87
	571601 IN-STATE TRAVEL MEALS-1	1,606.41	1,786.79
	571800 OUT-OF-STATE MEALS IN OVERNIGH	171.50-	591.85
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,338.45	7,518.28
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	860.70-	114.48
	573101 IN STATE-STATE TRANSPORT		2,138.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,250.07	12,136.08
	574502 OUT-OF-STATE TRAVEL PERSONAL V	623.96	1,280.14

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			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL	147.58	560.28
	575102 OUT-OF-STATE MISCELLANEOUS TRA	180.00-	20.57
	Fund 22700 Total	14,378.88	50,014.82
	Fund 22700 Expenditures Total	1,757,892.83	8,540,670.84
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		62,554.73
	Major Account 800000 Total		62,554.73
	Fund 22700 Expenditures Total		62,554.73
	Subprogram Revenues	56,040.24-	56,040.24-
	Subprogram Expenditures	1,772,271.71	8,590,685.66
	Program Revenues	56,040.24-	56,040.24-
	Program Expenditures	1,772,271.71	8,590,685.66

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	46,181,618.53-	211,021,621.32-
	461103 FEDERAL TRANSIT REIMBURSEMENT	689,744.00-	5,986,389.00-
	461106 NOHS - FED GRANT REVENUE	712,853.96-	2,169,678.30-
	461500 OP GRANTS - STATE AGENCI		23,068.85-
	461601 REIMB.FROM LOCAL GOVERNM	2,344,951.13-	8,024,056.59-
	461602 MAINT MUNI CONNECT LINKS	5,977.40-	78,301.30-
	461700 OP GRANTS - OTHER	271,683.68-	2,193,995.17-
	Major Account 460000 Total	50,206,828.70-	229,497,110.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,156.11-	54,704.28-
	471101 STATE SALES TAX COLL FEE	1.36-	4.22-
	472100 SALE OF SUP & MAT	2,901.96-	17,259.88-
	472200 REPROD & PUBLICATIONS	20.00-	242.13-
	473900 OTHER VEHICLE FEES	114.00-	228.00-
	474104 HOSPITAL INSPECTION FEE		15.00-
	474105 MOBILE HOME INSPECTION FEE		18,760.00-
	475100 REGISTRATION / LICENSE F	6,576.79	14,883.45
	475200 EXAMINATION FEES	1,270.00-	1,395.00-
	476100 OTHER LIC PERM & FEES		3,000.00-
	476101 EXCESS LIMITS PERMITS	257,315.00-	1,087,882.75-
	Major Account 470000 Total	259,201.64-	1,168,607.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,605.37-	1,032,391.21-
	482100 LAND USE REVENUE	468.00-	8,242.00-
	482300 RIGHT OF WAY REVENUE	16,207.92-	83,696.93-
	483200 BUILDING & SPACE RENTAL	11,833.35-	47,333.40-
	484500 REIMB NON-GOVT SOURCES		102.36-
	484545 SHIPPING - REVENUE	10.00-	30.00-
	484547 REBATE-PROCUREMENT CARD	689.26-	80,409.11-
	484800 ROYALTY REVENUE	504.88-	1,955.29-
	484902 LOGO SIGNS	2,760.19-	10,451.64-
	484903 TOURIST DIRECTIONAL SIGNS	100.80-	302.40
	484904 ROADSIDE MEMORIALS		250.00-
	485100 FINES FORFEITS & PENALTI	57,350.25-	194,453.19-
	485104 PROPERTY DAMAGES	191,976.16-	974,287.06-
	486501 MISC REVENUE ADJ NON FEDERAL	26,893.48-	26,893.48-
	Major Account 480000 Total	567,399.66-	2,460,193.27-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET	9,165.22-	124,417.86-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	212,174.68-	577,936.81-
	491305 SALE OF LAND EASEMENT	625,000.00-	634,680.00-
	493100 OPERATING TRANSFERS IN	45,610,744.74-	181,514,374.06-
	493200 OPERATING TRANSFERS OUT	5,994,101.26	17,081,606.32
	Major Account 490000 Total	40,462,983.38-	165,769,802.41-
	Fund 22700 Revenue Total	91,496,413.38-	398,895,714.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359,588.96	15,423,271.98
	511200 TEMPORARY SALARIES-WAGE	50,274.25	352,225.27
	511300 OVERTIME PAYMENTS	285,961.81	1,426,908.91
	511400 ON CALL PAY	169.99	551.71
	511500 SHIFT DIFFERENTIAL PYMT	4,506.90	30,507.60
	511700 EMPLOYEE BONUSES	2,500.00	2,925.00
	511800 COMPENSATORY TIME PAID	33,062.63	145,492.34
	511900 SUPPLEMENTAL	7,462.95	33,918.57
	512100 VACATION LEAVE EXPENSE	268,819.11	1,288,706.81
	512200 SICK LEAVE EXPENSE	186,798.76	936,479.79
	512300 HOLIDAY LEAVE EXPENSE	214,840.35	861,837.60
	512400 MILITARY LEAVE EXPENSE	896.64	7,962.13
	512500 FUNERAL LEAVE EXPENSE	2,227.62	38,835.32
	512600 CIVIL LEAVE EXPENSE	175.82	1,057.60
	512700 INJURY LEAVE EXPENSE	24.22	895.29-
	512900 UNION ACTIVITY EXPENSE	32.39	32.39
	515100 RETIREMENT PLANS EXPENSE	345,695.95	1,590,360.33
	515200 FICA EXPENSE	328,286.38	1,542,905.52
	515500 HEALTH INSURANCE EXPENSE	876,971.25	3,518,432.13
	516200 TUITION ASSISTANCE		8,357.75
	519199 NDOT PAYROLL ADDITIVE	205,168.33-	899,850.03-
	Major Account 510000 Total	5,763,127.65	26,310,023.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	18.99
	521300 FREIGHT EXPENSE		191.67
	521500 PUBLICATION & PRINT EXP	225.34	3,866.51
	522100 DUES & SUBSCRIPTION EXP	209,085.00	209,947.02
	522200 CONFERENCE REGISTRATION	23,135.00	170,406.58
	522500 EMPLOYEE MOVING EXPENSE		2,042.10-
	523202 ELECTRICITY	576.50	1,699.93

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		
	523600 INTEREST EXPENSE	2,164.33	7,724.32
	527800 REPAIR OTHER PERSONAL PROPERTY	340.00	22,843.39
	531100 OFFICE SUPPLIES	921.30	2,858.54
	532109 SMALL EQUIPMENT AND TOOLS	132.44	9,439.82
	532200 PERSONAL COMPUTING PERIPHERAL		5,448.00
	533100 HOUSEHOLD AND INSTITUTIONAL	2,645.28	24,117.64
	534600 EDUCATIONAL AND RECREAT	173.52	14,421.63-
	534700 ENGINEERING AND TECHNICAL SUPP	4,813.74-	183,817.83
	534800 CONSTRUCTION AND MAINTENANCE S	3,829.11	51,313.68
	537100 LABORATORY SUP EXP	16,511.36	44,492.09
	541700 LEGAL RELATED EXPENSE	1,208.00	4,462.24
	542500 ENGINEERING AND ARCHITE	1,819,106.35	13,232,594.50
	543100 IT CONSULTING-APPLICATIONS	171,624.23	619,772.21
	545000 LABORATORY SERVICES	2,469.95	2,644.65
	547100 EDUCATIONAL SERVICES	12,000.00	33,961.19
	548900 WEED CONTROL		2,835.00
	549100 LAUNDRY SERVICES	195.11	520.60
	549301 UNIFORM CLEANING SERVIC	114.48	694.62
	554900 OTHER CONTRACTUAL SERVICES EXP	85,264.86	916,649.59
	555340 COMMERCIAL OFF-THE-SHELF MAINT		50,000.00
	555420 CUSTOMIZED DEVELOPMENT		459,583.63
	555440 CUSTOMIZED MAINTENANCE		5,075.55
	555510 SOFTWARE AS A SERVICE SUBSCRIP		58,500.00
	555520 SOFTWARE AS A SERVICE IMPLEMEN		517,240.55
	559100 OTHER OPERATING EXP	14,811.30	105,567.65
	559154 EQUIP INTL REDIST ROADS	274,812.45	1,404,325.40
	Major Account 520000 Total	2,636,538.40	18,136,149.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,794.71	76,760.36
	571102 OUT-OF-STATE TRAVEL BOARD LODG		3,191.78
	571601 IN-STATE TRAVEL MEALS-1 DAY	139.17	893.25
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,516.68	34,120.63
	574501 IN STATE TRAVEL PERSONAL VEHIC		611.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.94
	575101 IN-STATE MISCELLANEOUS TRAVEL	45.50	86.00
	Major Account 570000 Total	23,496.06	117,207.24
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	59,541.44	172,339.85

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		
		582405 SURVEY/RESEARCH TYPE EQUIP	11,990.00	11,990.00
		582406 ENGINEERING EQUIPMENT	30,503.78	525,475.03
		587511 LAND, BLDGS, & OTHER STRUCT	410,309.28	2,121,509.00
		587513 MISC COST OF ROW ACQUISITIONS	118,652.52	701,439.47
		587515 RELOCATION ASSISTANCE	61,526.12	93,278.14
		587521 HIGHWAY & BRIDGE CONTRACTS	42,354,719.56	253,831,813.05
		Major Account 580000 Total	43,047,242.70	257,457,844.54
		590000 Government Aid		
		591106 PROG569 INCITY BUS FED	1,603,648.94	6,229,338.35
		591108 CARES ACT FED TRAN 5311	10,000.00	10,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA	1,421,777.10	1,920,695.68
		595100 CONTRACTUAL AID	4,482,132.08	25,733,173.00
		595101 STATE GOVERNMENT AID	278,789.65-	200,000.00
		599104 HSO Recipient Govt Aid	86,509.45	166,283.21
		599105 HSO Subrecipient Govt Aid	541,879.63	2,178,805.28
		599200 1099-AID-SERVICES	180.00	5,043.25
		Fund 22700 Total	7,867,337.55	36,443,338.77
		Fund 22700 Expenditures Total	51,470,404.81	302,021,224.87
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	4.75	2,797.95-
		Major Account 800000 Total	4.75	2,797.95-
		Fund 22700 Expenditures Total	4.75	2,797.95-
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,312.41-	39,124.56-
		Major Account 480000 Total	8,312.41-	39,124.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	46,085,717.51-	183,473,679.41-
		493200 OPERATING TRANSFERS OUT	45,610,744.74	181,514,374.06
		Major Account 490000 Total	474,972.77-	1,959,305.35-
		Fund 22710 Revenue Total	483,285.18-	1,998,429.91-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	554,977.62-	2,411,980.98-
		Major Account 480000 Total	554,977.62-	2,411,980.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,592,651.94-	39,823,859.33-
		Major Account 490000 Total	9,592,651.94-	39,823,859.33-

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				
		490000 Other Financing Sources		
		Fund 22740 Revenue Total	10,147,629.56-	42,235,840.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,333.45	567,825.44
		511200 TEMPORARY SALARIES-WAGE	3,627.30	54,836.97
		511300 OVERTIME PAYMENTS	40,096.28	229,795.83
		519199 NDOT PAYROLL ADDITIVE	136,055.32	647,090.45
		Major Account 510000 Total	314,112.35	1,499,548.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		14.85
		523202 ELECTRICITY	104.57	961.28
		534700 ENG TECH & COMM SUP EXP		14.11
		534800 CONST & MAINT SUP EXP		82.17
		539200 DEBT SERVICE EXP-BOND PRI	430,729.17	1,722,916.68
		539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33	2,515,029.32
		542500 ENG & ARCH SERVICES	507,802.21	1,860,769.21
		554900 OTHER CONTRACTUAL SERVICE		124.20
		Major Account 520000 Total	1,567,393.28	6,099,911.82
		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	
		587513 MISC COST OF ROW ACQUISI	132,000.00	135,135.50
		587515 RELOCATION ASSISTANCE	80,650.68	155,637.60
		587521 HIGHWAY & BRIDGE CONTRAC	32,918,683.34	108,024,969.98
		Major Account 580000 Total	33,224,338.74	108,315,743.08
		Fund 22740 Expenditures Total	35,105,844.37	115,915,711.29
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79,791.83-	324,979.86-
		Major Account 480000 Total	79,791.83-	324,979.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,444,067.26-	9,981,538.32-
		Major Account 490000 Total	2,444,067.26-	9,981,538.32-
		Fund 22750 Revenue Total	2,523,859.09-	10,306,518.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,059.49	281,709.47

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				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	370.58	3,763.20
		511300 OVERTIME PAYMENTS	10,924.80	40,497.68
		519199 NDOT PAYROLL ADDITIVE	68,627.83	249,781.95
		Major Account 510000 Total	156,982.70	575,752.30
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	478.16	478.16
		542500 ENG & ARCH SERVICES	589,687.91	1,688,999.52
		554900 OTHER CONTRACTUAL SERVICES		2,334.00
		Major Account 520000 Total	590,166.07	1,691,811.68
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	1,760.00	3,520.00
		571801 MEALS - IN-STATE TRAVEL	298.20	1,311.80
		Major Account 570000 Total	2,058.20	4,831.80
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	857,010.67	7,092,965.51
		Major Account 580000 Total	857,010.67	7,092,965.51
		590000 Government Aid		
		595101 STATE GOVERNMENT AID	478,789.65	2,350,620.31
		Fund 22750 Total	478,789.65	2,350,620.31
		Fund 22750 Expenditures Total	1,606,217.64	9,365,361.29
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	4.75-	4.75-
		Major Account 800000 Total	4.75-	4.75-
		Fund 22750 Expenditures Total	4.75-	4.75-
26710 GRADE CROSS CONST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
		Major Account 490000 Total	30,000.00-	120,000.00-
		Fund 26710 Revenue Total	30,000.00-	120,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	622.03	2,944.81
		519199 NDOT PAYROLL ADDITIVE	485.18	2,275.18
		Major Account 510000 Total	1,107.21	5,219.99
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	36.76-	1,704.45
		Major Account 520000 Total	36.76-	1,704.45
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	3,266.72-	34,081.61

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
26710 GRADE CROSS CONST				
		580000 Capital Outlay		
		Major Account 580000 Total	3,266.72-	34,081.61
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		33,518.63
		595100 CONTRACTUAL AID	465.13	7,567.12
		Major Account 590000 Total	465.13	41,085.75
		Fund 26710 Expenditures Total	1,731.14-	82,091.80
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	298,977.64-	1,351,777.01-
		Major Account 470000 Total	298,977.64-	1,351,777.01-
		Fund 26720 Revenue Total	298,977.64-	1,351,777.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		920.14
		519199 NDOT PAYROLL ADDITIVE		702.45
		Major Account 510000 Total		1,622.59
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	416.80	605.41-
		Major Account 520000 Total	416.80	605.41-
		590000 Government Aid		
		595100 CONTRACTUAL AID	19,207.34	50,942.69-
		Major Account 590000 Total	19,207.34	50,942.69-
		Fund 26720 Expenditures Total	19,624.14	49,925.51-
		Subprogram Revenues	104,980,164.85-	454,908,279.43-
		Subprogram Expenditures	96,546,487.02	466,128,422.82
		Program Revenues	104,980,164.85-	454,908,279.43-
		Program Expenditures	96,546,487.02	466,128,422.82

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-
		486501 MISC EXPENDITURE ADJUSTMENTS P	1,212.67-	1,212.67-
		Major Account 480000 Total	1,212.67-	1,716.67-
		Fund 22700 Revenue Total	1,212.67-	1,716.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	546,847.42	2,433,391.48
		511200 TEMPORARY SALARIES-WAGE	8,878.04	50,799.54
		511300 OVERTIME PAYMENTS	874.23	12,690.82
		511400 ON CALL PAY	5,266.86	24,203.30
		511500 SHIFT DIFFERENTIAL PYMT	13.60	133.60
		511700 EMPLOYEE BONUSES	500.00	1,258.32
		511800 COMPENSATORY TIME PAID	6,128.90	10,161.03
		512100 VACATION LEAVE EXPENSE	58,094.37	281,394.44
		512200 SICK LEAVE EXPENSE	53,414.78	181,035.92
		512300 HOLIDAY LEAVE EXPENSE	33,424.84	131,714.79
		512500 FUNERAL LEAVE EXPENSE		3,432.68
		512700 INJURY LEAVE EXPENSE	874.08	1,092.60
		515100 RETIREMENT PLANS EXPENSE	52,769.55	230,568.72
		515200 FICA EXPENSE	50,383.32	222,453.27
		515500 HEALTH INSURANCE EXPENSE	119,489.26	470,343.08
		516200 TUITION ASSISTANCE	8,173.50	30,796.50
		516400 UNEMPLOYM COMP INS EXP	25,224.97	48,669.94
		516500 WORKERS COMP PREMIUMS	636,934.50	1,273,869.00
		Major Account 510000 Total	1,607,292.22	5,408,009.03
		520000 Operating Expenses		
		521400 CIO CHARGES	662,458.61	3,495,085.45
		521500 PUBLICATION & PRINT EXP		495.60
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	13,723.62	36,367.50
		522200 CONFERENCE REGISTRATION EXPENS	7,894.19	27,176.16
		522500 EMPLOYEE MOVING EXPENSE	542.44	7,679.11
		522700 DEFICIENCY CLAIMS		29,267.00
		523201 NATURAL GAS	17,545.02	76,595.18
		523202 ELECTRICITY	106,342.77	447,416.84
		523203 WATER	16,546.14	99,493.66
		523204 SEWER	8,859.08	74,319.45
		523207 PROPANE	9,052.52	12,702.23
		524600 RENT EXPENSE-BUILDINGS	2,990.00	2,990.00
		525500 OTHER PERSONAL PROPERTY RENT E	474.30	2,501.00

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		
	526101	REPAIR BLDGS YARDS OTHE	91,748.72	524,688.83
	526102	REPAIR&MAINT-HWYS & BRIDGES	14,177.57	20,442.77
	527100	REP & MAINT-OFFICE EQUIP	995.25	2,895.25
	527200	REP & MAINT-MOTOR VEHICL		1,172.24
	527800	REP & MAINT-OTHER PROPER	3,272.77	16,486.31
	531100	OFFICE SUPPLIES EXPENSE	2,109.70	1,130.53
	532109	NON-DEPR ROAD EQUIP<1500	1,996.78	11,649.37
	532200	PERSONAL COMPUTING EQUIPMENT	1,005.18	6,237.56
	532250	NETWORKING EQUIP	10,845.00	10,845.00
	532280	VIDEO EQUIP	19,793.78	19,793.78
	533100	HOUSEHOLD AND INSTITUTIONAL	20,288.37	50,587.96
	534500	AGRICULTURAL SUPPLIES	1,024.51	5,223.00
	534600	EDUCATIONAL AND RECREATIONAL S	4,122.44	9,652.61
	534700	ENG TECH & COMM SUP EXP	3,600.97-	29,670.10-
	534701	ITS ELEMENT SUPPLIES	24,915.75-	111,324.82-
	534800	CONST & MAINT SUP EXP	47,381.80	256,368.01
	538101	FUEL	565,776.71	2,405,397.64
	538105	ALL OTHER REP PARTS FLUIDS AND	9,958.41-	32,041.96-
	539501	PURCHASING CARD CLEARING	202,244.20-	167,734.47
	542500	ENG & ARCH SERVICES	27,730.00	71,456.50
	543100	DATA PROCESSING CONTRACTUAL SE	157,944.66	516,766.33
	545000	LABORATORY FEES		1,682.93
	547100	EDUCATIONAL SERVICES	9,281.52	58,184.82
	548500	HIGHWAY MAINTENANCE AGREEMENTS	1,808.25	5,838.30
	548600	PEST CONTROL SERVICES	5,867.23	19,032.28
	548700	REFUSE RECYCLING	29,216.71	130,825.06
	548900	WEED CONTROL	451.00	1,353.00
	549100	LAUNDRY SERVICES	364.26	1,507.36
	549200	JANITORIAL/SECURITY	101,018.98	610,599.33
	549500	HAZARDOUS WASTE DISPOSAL	10,172.44	25,144.74
	554100	DATA SERVICES	2,492.65	3,311.22
	554900	OTHER CONTRACTUAL SERVICES EXP	55,512.86	308,756.72
	555310	COTS LICENSE FEES		124.50
	555340	COTS MAINTENANCE	5,083.00	97,021.20
	555440	CUSTOMIZED MAINTENANCE		17,740.75
	555510	SOFTWARE AS A SERVICE SUBSCRIP	484,200.24	892,353.04
	556100	INSURANCE EXPENSE	9,790.54	9,790.54
	559100	OTHER OPERATING EXP	41.07	6,548.07

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		
	559154	EQUIP INTL REDIST ROADS	116,105.59	514,789.63
		Major Account 520000 Total	2,407,328.94	10,942,183.95
	570000	Travel Expenses		
	571101	IN-STATE TRAVEL BOARD LODGING	7,223.16	26,596.77
	571102	OUT STATE-BOARD/LODGING	12,506.15	38,854.42
	571600	MEALS - TAXABLE	439.37	439.37
	571601	IN-STATE TRAVEL MEALS-1 DAY	1,009.29	1,052.35
	571602	OUT-OF-STATE MEALS-1 DAY TRAVE		11.03
	571800	MEALS - TRAVEL STATUS	2,882.45	10,083.57
	571801	MEALS - IN-STATE TRAVEL	3,701.98	14,681.71
	572102	OUT-OF-STATE TRAVEL COM	4,451.05	25,582.44
	574501	IN STATE-PERS VEH MILEAGE	1,737.36	4,021.63
	574502	OUT-OF-STATE TRAVEL PERSONAL V	1,781.74	4,643.09
	575101	IN STATE-MISC TRAVEL EXP	156.10	1,335.84
	575102	OUT-OF-STATE MISCELLANEOUS TRA	958.00	3,656.54
		Major Account 570000 Total	36,846.65	130,958.76
	580000	Capital Outlay		
	582406	ENGR & TECH EQUIP	7,093.00	7,093.00
	587531	CIP BUILDINGS	79,827.83	144,625.12
		Fund 22700 Total	86,920.83	151,718.12
		Fund 22700 Expenditures Total	4,051,467.81	16,481,151.74
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		2,767.34-
		Major Account 800000 Total		2,767.34-
		Fund 22700 Expenditures Total		2,767.34-
		Subprogram Revenues	1,212.67-	1,716.67-
		Subprogram Expenditures	4,138,388.64	16,632,869.86
		Program Revenues	1,212.67-	1,716.67-
		Program Expenditures	4,138,388.64	16,632,869.86

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486501 MISC EXPENDITURE ADJUSTMENTS P	7.99-	7.99-
		Major Account 480000 Total	7.99-	7.99-
		Fund 22700 Revenue Total	7.99-	7.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,260,293.88	14,923,871.61
		511200 TEMPORARY SALARIES-WAGE	110,814.92	852,860.41
		511300 OVERTIME PAYMENTS	91,147.54	657,554.71
		511400 ON CALL PAY	34,793.42	153,348.49
		511500 SHIFT DIFFERENTIAL PYMT	4,840.00	30,795.70
		511700 EMPLOYEE BONUSES	2,000.00	4,416.66
		511800 COMPENSATORY TIME PAID	102,432.94	396,260.50
		512100 VACATION LEAVE EXPENSE	391,034.78	1,527,149.19
		512200 SICK LEAVE EXPENSE	239,284.26	911,225.73
		512300 HOLIDAY LEAVE EXPENSE	203,791.56	810,029.99
		512400 MILITARY LEAVE EXPENSE	233.04-	5,680.50
		512500 FUNERAL LEAVE EXPENSE	13,911.53	54,213.74
		512600 CIVIL LEAVE EXPENSE	177.72	587.65
		512700 INJURY LEAVE EXPENSE	806.02-	6,246.43
		515100 RETIREMENT PLANS EXPENSE	324,743.66	1,455,635.62
		515200 FICA EXPENSE	312,326.06	1,441,307.65
		515500 HEALTH INSURANCE EXPENSE	1,107,756.10	4,454,632.66
		Major Account 510000 Total	6,198,309.31	27,685,817.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	371.32	613.18
		521300 FREIGHT AND CARTAGE		465.83
		521400 CIO CHARGES	156,275.34	624,215.34
		521500 PUBLICATION & PRINT EXP		224.59
		522100 DUES & SUBSCRIPTIONS EXP	703.72	5,023.50
		523202 ELECTRICITY	109,168.57	428,224.26
		523203 WATER	76.40	435.20
		523207 PROPANE		1,453.92
		524100 RENT EXPENSE-LAND	12,716.57	13,216.57
		525500 OTHER PERSONAL PROPERTY RENT E	30,718.66	138,271.92
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	56,770.50	209,395.49
		526101 REPAIR BLDGS YARDS OTHER STRUC	34,150.37	775,917.04-
		526102 REPAIR HWYS AND BRIDGES	44,114.43	271,439.22
		527200 REPAIR MOTOR VEHICLES AND HEAV	364,443.52	1,085,129.86
		527500 REPAIR COMMUNICATION EQUIP.	799.09	62,898.36

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	527800	REPAIR OTHER PERSONAL PROPERTY	9,989.53	25,992.93
	531100	OFFICE SUPPLIES EXPENSE	663.16	4,072.52
	532109	NON-DEPR ROAD EQUIP<1500	66,182.08	200,896.54
	533100	HOUSEHOLD AND INSTITUTIONAL	40,287.12	176,497.14
	534500	AGRICULTURAL SUPPLIES EX	4,740.00	63,289.71
	534600	ED & RECREATIONAL SUP EX		162.24
	534700	ENGINEERING AND TECHNICAL SUPP	345.01-	15,934.96
	534701	ITS ELEMENT SUPPLIES	37,615.54	191,165.66
	534800	CONSTRUCTION AND MAINTENANCE S	2,293,150.15	21,561,804.73
	534801	WINTER OPERATIONS MATER	488,834.21	2,788,662.98
	535100	MEDICAL AND CLINICAL SU	573.61	2,015.85
	538101	FUEL	274,618.88	1,239,405.09
	538102	MOTOR OIL	36,698.70	122,625.18
	538103	OTHER LUBRICANTS	19,686.02	86,162.00
	538104	TIRES AND TUBES	104,012.11	305,325.41
	538105	ALL OTHER REP PARTS FLUIDS AND	798,971.05	2,947,892.44
	541200	PURCHASING ASSESSMENT		222,477.00
	542500	ENG & ARCH SERVICES	33,000.00	43,275.00
	543100	IT CONSULTING-APPLICATIONS	23,552.11	122,802.67
	545000	LABORATORY SERVICES		2,514.00
	547500	MAILING SERVICES		51.23
	548500	HIGHWAY MAINTENANCE AGREEMENTS	308,061.16	2,561,140.60
	548600	PEST CONTROL SERVICES		6,892.89
	548700	REFUSE RECYCLING	7,657.72	38,971.96
	548800	FIRE EXTINGUISHERS	1,621.25	12,547.37
	548900	WEED CONTROL	221,738.09	966,895.08
	549100	LAUNDRY SERVICES	145.69	1,743.68
	549200	JANITORIAL/SECURITY SRVS	198,226.86	890,266.26
	549301	UNIFORM CLEANING SERVICES	4,751.18	20,340.01
	549500	HAZARDOUS WASTE DISPOSAL	4,484.73	25,786.04
	554900	OTHER CONTRACTUAL SERVICES EXP	177,482.40	591,531.51
	554901	HWY MAINTENANCE AGREEMETNS	524,906.09	3,278,436.98
	555310	COMMERCIAL OFF-THE-SHELF LICEN		119,114.94
	555510	SAAS SUBSCRIPTION FEES	8,955.46	152,585.56
	555520	SOFTWARE AS A SERVICE IMPLEMEN	156,984.80	577,960.80
	556100	INSURANCE EXPENSE		685,743.00
	559100	OTHER OPERATING EXPENSES	90.38	440.34-
	559154	EQUIP INTL REDIST ROADS	483,906.92-	2,131,641.28-

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		
		Major Account 520000 Total	6,173,736.64	39,985,990.54
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	779.00	7,605.65
	571801	MEALS - IN-STATE TRAVEL	202.50	3,437.59
	574501	IN STATE-PERS VEH MILEAGE	215.84	704.52
	575101	IN-STATE MISCELLANEOUS TRAVEL	13.50	108.50
		Major Account 570000 Total	1,210.84	11,856.26
	580000	Capital Outlay		
	581801	PORTABLE MESSAGE BOARDS	74,000.00	262,570.00
	582100	HEAVY EQUIPMENT	806,658.62	5,854,967.56
	582402	SHOP EQUIPMENT		48,739.09
	584200	VEHICLES & VEHICLE EQ	784,384.00	2,879,653.62
	587501	CIP BUILDING ENGINEERING	18,700.00	28,050.00
	587521	HIGHWAY AND BRIDGES CONTRACT P		1,671,331.40
	587531	BUILDINGS		184,587.30
		Fund 22700 Total	1,683,742.62	10,929,898.97
		Fund 22700 Expenditures Total	12,373,256.79	67,683,664.04
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ	1,330.84-	17,207.86-
		Major Account 800000 Total	1,330.84-	17,207.86-
		Fund 22700 Expenditures Total	1,330.84-	17,207.86-
		Subprogram Revenues	7.99-	7.99-
		Subprogram Expenditures	14,056,999.41	78,613,563.01
		Program Revenues	7.99-	7.99-
		Program Expenditures	14,056,999.41	78,613,563.01

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	1,279.76	7,529.05
		523202 ELECTRICITY-KNGAIR	114.84	272.23
		527810 MAINTENANCE & INSPECTIONS	853.49	4,893.74
		538101 GAS & OIL-OTHR AGENCY TRAVEL	5,247.39	14,583.00
		554900 HIRED PILOT FOR RENTAL PLANE	2,561.89	8,616.65
		556100 INSURANCE EXPENSE		21,642.00
		Major Account 520000 Total	10,057.37	57,536.67
		570000 Travel Expenses		
		571600 PILOT MEALS SAME DAY TRAVEL		17.33
		Major Account 570000 Total		17.33
		Fund 21710 Expenditures Total	10,057.37	57,554.00
		Subprogram Revenues		2,894.12-
		Subprogram Expenditures	10,057.37	57,554.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	745.20	745.20
	Major Account 520000 Total	745.20	745.20
	Fund 21710 Expenditures Total	745.20	745.20
	Subprogram Expenditures	745.20	745.20
	Program Revenues		2,894.12-
	Program Expenditures	10,802.57	58,299.20

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	44,097.20	82,975.27
	Major Account 520000 Total	44,097.20	108,554.11
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	225,437.45	2,278,132.50
	Major Account 580000 Total	225,437.45	2,278,132.50
	Fund 22700 Expenditures Total	269,534.65	2,386,686.61
	Subprogram Expenditures	269,534.65	2,386,686.61
	Program Expenditures	269,534.65	2,386,686.61
	Agency Revenues	113,120,317.82-	481,829,468.55-
	Agency Expenditures	123,197,179.57	600,511,282.63

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	197.80-	4,606.72-
		Major Account 490000 Total	197.80-	4,606.72-
		Fund 10000 Revenue Total	197.80-	4,606.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,123.24	142,882.52
		511300 OVERTIME PAYMENTS		73.23
		512100 VACATION LEAVE EXPENSE	2,369.87	13,465.12
		512200 SICK LEAVE EXPENSE	1,599.53	4,444.79
		512300 HOLIDAY LEAVE EXPENSE	1,794.34	7,822.96
		512500 FUNERAL LEAVE EXPENSE		208.53
		515100 RETIREMENT PLANS EXPENSE	2,687.18	12,646.88
		515200 FICA EXPENSE	2,601.39	12,306.76
		515500 HEALTH INSURANCE EXPENSE	9,634.82	40,721.60
		Major Account 510000 Total	50,810.37	234,572.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	512.56	3,282.22
		521400 CIO CHARGES	717.10	2,893.24
		521500 PUBLICATION & PRINT EXP		1,592.92
		522100 DUES & SUBSCRIPTION EXP	9,450.00	9,450.00
		522200 CONFERENCE REGISTRATION		745.00
		522900 EMPLOYEE PARKING EXP	40.00	45.00
		531100 OFFICE SUPPLIES EXPENSE	213.55	901.31
		548700 REFUSE/RECYCLING		48.00
		555310 COTS LICENSE FEES	2,932.90	2,932.90
		Major Account 520000 Total	13,866.11	21,890.59
		570000 Travel Expenses		
		571100 LODGING		3,180.29
		571800 MEALS - TRAVEL STATUS	71.93	504.19
		572100 COMMERCIAL TRANSPORTATIO		445.28
		573100 STATE-OWNED TRANSPORT	105.60	481.35
		574500 PERSONAL VEHICLE MILEAGE	764.56	2,416.24
		Major Account 570000 Total	942.09	7,027.35
		Fund 10000 Expenditures Total	65,618.57	263,490.33
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

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	93.01-	395.78-
		484100	OPERATING DONATIONS & CO	1,000.00-	1,000.00-
			Major Account 480000 Total	1,093.01-	1,395.78-
			Fund 62810 Revenue Total	1,093.01-	1,395.78-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP	66.50	66.50
		524700	RENT EXP-OTHER REAL PROP	6,627.10	6,627.10
		533900	FOOD EXPENSE-INSTITUTIONS		1,770.72
		554900	OTHER CONTRACTUAL SERVICES		2,741.59
			Major Account 520000 Total	6,693.60	11,205.91
			Fund 62810 Expenditures Total	6,693.60	11,205.91
			Subprogram Revenues	1,290.81-	6,002.50-
			Subprogram Expenditures	72,312.17	293,027.89

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	6,439.97-	27,982.64-
			Major Account 480000 Total	6,439.97-	27,982.64-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		382,394.04-
			Major Account 490000 Total		382,394.04-
			Fund 63200 Revenue Total	6,439.97-	410,376.68-
	Expenditures	590000	Government Aid		
		593100	GRANTS	9,208.56	9,208.56
		599110	NVA FOOD ALLOWANCE	13,744.00	72,155.00
		599120	STATE SHELTER/FAMILY SERVICES		225.00
		599121	NVA SHELTER / RENT	19,733.75	98,848.13
		599122	NVA SHELTER / HOUSE PAYMENT	31,733.92	128,490.45
		599123	SHELTER MAINTENANCE	12,427.33	149,300.16
		599131	NVA FUEL / ELECTRIC EXPENSE	9,133.06	36,992.91
		599132	NVA FUEL / GAS EXPENSE	3,595.03	13,728.86
		599133	NVA FUEL / WATER EXPENSE	1,743.71	4,474.15
		599134	NVA FUEL / GARBAGE EXPENSE	506.56	1,692.32
		599135	NVA FUEL / PHONE EXPENSE	1,532.27	11,694.97
		599136	MAINTENANCE/INTERNET	847.10	4,256.06
		599152	NVA MED-SURG / HOSPITAL EXP		2,895.82
		599153	NVA MED-SURG / DENTAL EXP	5,596.00	72,508.41
		599156	NVA MEDICAL / PHARMACY EXP		253.06
		599159	NVA MED-SURG / OTHER ITEMS	3,097.80	11,583.08
		599161	NVA FUNERAL / BURIAL EXP	16,018.36	103,771.96
		599162	NVA FUNERAL / CREMATION EXP	37,102.95	168,877.15
		599170	NVA TRANSPORTATION	55,290.49	206,205.21
			Major Account 590000 Total	221,310.89	1,097,161.26
			Fund 63200 Expenditures Total	221,310.89	1,097,161.26
			Subprogram Revenues	6,439.97-	410,376.68-
			Subprogram Expenditures	221,310.89	1,097,161.26

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-
		486500 MISCELLANEOUS ADJUSTMENT	1,101.07-	1,101.07-
		Major Account 480000 Total	1,101.07-	4,785.05-
		Fund 10000 Revenue Total	1,101.07-	4,785.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179,621.65	787,283.01
		511300 OVERTIME PAYMENTS		207.02
		511400 ON CALL PAY		955.75
		512100 VACATION LEAVE EXPENSE	14,540.69	72,599.21
		512200 SICK LEAVE EXPENSE	6,896.01	56,992.64
		512300 HOLIDAY LEAVE EXPENSE	10,629.33	41,065.77
		512500 FUNERAL LEAVE EXPENSE	909.12	5,232.22
		512600 CIVIL LEAVE EXPENSE	167.03	167.03
		512900 UNION ACTIVITY EXPENSE	215.53	215.53
		515100 RETIREMENT PLANS EXPENSE	15,947.88	72,238.08
		515200 FICA EXPENSE	14,970.65	68,430.06
		515500 HEALTH INSURANCE EXPENSE	41,665.58	168,701.12
		516300 EMPLOYEE ASSISTANCE PRO		10,760.40
		516400 UNEMPLOYM COMP INS EXP		1,160.67
		516500 WORKERS COMP PREMIUMS	179,683.50	359,367.00
		Major Account 510000 Total	465,246.97	1,645,375.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.02
		521400 CIO CHARGES	270,187.97	408,747.20
		521500 PUBLICATION & PRINT EXP	19,048.73	79,721.07
		522100 DUES & SUBSCRIPTION EXP	123.00	16,211.67
		522200 CONFERENCE REGISTRATION	800.00	5,487.00
		523900 TEAMMATE RECOGNITION		485.78
		524600 RENT EXPENSE-BUILDINGS	8,353.40	33,413.60
		524900 RENT EXP-DEPR SURCHARGE	2,808.39	11,233.56
		531100 OFFICE SUPPLIES EXPENSE	316.39	20,201.54-
		532100 NON-CAPITALIZED EQUIP PU		372.39
		533900 FOOD EXPENSE		1,132.95
		534600 ED & RECREATIONAL SUP EX	2,414.00	2,414.00
		538100 VEHICLE & EQUIP SUP EXP	117.94	402.79
		541100 ACCTG & AUDITING SERVICES	8,396.22	245,811.22
		541200 PURCHASING ASSESSMENT		20,381.00
		547906 VERIFICATIONS	1,605.00	5,807.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		1,004.48
		556100 INSURANCE EXPENSE	3,654.21	9,309.33
		Major Account 520000 Total	317,825.25	821,752.84
		570000 Travel Expenses		
		571100 LODGING	556.00	6,176.80
		571600 MEALS - TAXABLE		11.03
		571800 MEALS - TRAVEL STATUS	395.86	2,147.81
		572100 COMMERCIAL TRANSPORTATIO		1,097.21
		573100 STATE-OWNED TRANSPORT	302.07	1,389.56
		574500 PERSONAL VEHICLE MILEAGE	2,159.16	8,812.49
		575100 MISC TRAVEL EXPENSE		171.00
		Major Account 570000 Total	3,413.09	19,805.90
		Fund 10000 Expenditures Total	786,485.31	2,486,934.25
22529 EASTERN NEBR VETERAN HOME CASH				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,831.25
		Major Account 520000 Total		2,831.25
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		21,738.81
		Major Account 580000 Total		21,738.81
		Fund 22529 Expenditures Total		24,570.06
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	6,656.30-	44,663.43-
		Major Account 460000 Total	6,656.30-	44,663.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,348.76-	20,062.72-
		Major Account 480000 Total	7,348.76-	20,062.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,500,000.00-
		Major Account 490000 Total		1,500,000.00-
		Fund 22823 Revenue Total	14,005.06-	1,564,726.15-
	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

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
22823 DEPT OF VET AFFAIRS CASH FUND			
	520000 Operating Expenses		
	Fund 22823 Expenditures Total		314,072.38
	Subprogram Revenues	15,106.13-	1,569,511.20-
	Subprogram Expenditures	786,485.31	2,825,576.69

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	1,297.49-	6,677.08-
		Major Account 470000 Total	1,297.49-	6,677.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.94-	87.36-
		484100 OPERATING DONATIONS & CO		10,437.77-
		Major Account 480000 Total	40.94-	10,525.13-
		Fund 22821 Revenue Total	1,338.43-	17,202.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,075.15	6,773.16
		Major Account 590000 Total	1,075.15	6,773.16
		Fund 22821 Expenditures Total	1,075.15	6,773.16
		Subprogram Revenues	1,338.43-	17,202.21-
		Subprogram Expenditures	1,075.15	6,773.16

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	3,748.35-	16,931.50-
		Major Account 470000 Total	3,748.35-	16,931.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	452.26-	1,716.49-
		Major Account 480000 Total	452.26-	1,716.49-
		Fund 22822 Revenue Total	4,200.61-	18,647.99-
	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	4,200.61-	18,647.99-
		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	58,095.47-	95,045.47-
	Major Account 460000 Total	58,095.47-	95,045.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.00-	30.85-
	Major Account 480000 Total	25.00-	30.85-
	Fund 42544 Revenue Total	58,120.47-	95,076.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,950.00	16,950.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	16,950.00	36,950.00
	Fund 42544 Expenditures Total	16,950.00	36,950.00
	Subprogram Revenues	58,120.47-	95,076.32-
	Subprogram Expenditures	16,950.00	36,950.00
	Program Revenues	86,496.42-	2,116,816.90-
	Program Expenditures	1,098,133.52	4,272,422.15

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	3,984.00-	23,673.00-
		Major Account 460000 Total	3,984.00-	23,673.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	28,616.95-	130,489.40-
		Major Account 470000 Total	28,616.95-	130,489.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,494.91-	13,562.56-
		Major Account 480000 Total	3,494.91-	13,562.56-
		Fund 22820 Revenue Total	36,095.86-	167,724.96-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		309.74
		Major Account 520000 Total		309.74
		Fund 22820 Expenditures Total		309.74
		Subprogram Revenues	36,095.86-	167,724.96-
		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	12,439.58	61,290.03
	511300 OVERTIME PAYMENTS		643.22
	512100 VACATION LEAVE EXPENSE	1,566.42	3,526.48
	512200 SICK LEAVE EXPENSE	1,469.11	4,959.31
	512300 HOLIDAY LEAVE EXPENSE	814.48	3,233.43
	515100 RETIREMENT PLANS EXPENSE	1,219.78	5,515.15
	515200 FICA EXPENSE	1,262.59	5,292.25
	515500 HEALTH INSURANCE EXPENSE	1,704.48-	12,692.64
	Major Account 510000 Total	17,067.48	97,152.51
	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	17,067.48	97,858.64
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES	1,529.11	5,582.58
	523202 ELECTRICITY	1,465.25	4,575.25
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY		1,677.35
	527600 REP & MAINT-HOUSE/INST E		106.46
	531100 OFFICE SUPPLIES EXPENSE	49.77	82.52
	533100 HOUSEHOLD & INSTIT EXP	119.78	267.66
	533900 FOOD EXPENSE-INSTITUTIONS		17.97
	534800 CONST & MAINT SUP EXP		2,188.45
	538100 VEHICLE & EQUIP SUPP EXP	1,003.81	2,235.78
	542100 SOS TEMP SERV-PERSONNEL	3,177.48	24,857.50
	548600 PEST CONTROL		197.34
	548700 REFUSE/RECYCLING	35.48	182.48
	555100 DATA PROC SOFTW LIC FEE	2,857.05	2,857.05
	Major Account 520000 Total	10,237.73	44,878.39
	570000 Travel Expenses		
	571100 LODGING		3,607.85
	571800 MEALS - TRAVEL STATUS		260.05
	572100 COMMERCIAL TRANSPORTATIO	20.00-	1,365.20
	574500 PERSONAL VEHICLE MILEAGE		7.60
	Major Account 570000 Total	20.00-	5,240.70

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		
	Fund 22820 Expenditures Total	10,217.73	50,119.09
	Subprogram Expenditures	27,285.21	147,977.73

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	16,240.85	77,922.37
	512100 VACATION LEAVE EXPENSE	1,732.13	3,696.10
	512200 SICK LEAVE EXPENSE	748.40	3,418.03
	512300 HOLIDAY LEAVE EXPENSE	994.23	3,949.81
	512700 INJURY LEAVE EXPENSE	67.56	67.56
	515100 RETIREMENT PLANS EXPENSE	1,481.36	6,668.36
	515200 FICA EXPENSE	1,343.25	6,132.05
	515500 HEALTH INSURANCE EXPENSE	6,384.48	25,537.92
	Major Account 510000 Total	28,992.26	127,392.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.51
	521400 CIO CHARGES	67.12	279.12
	521500 PUBLICATION & PRINTING EXP		377.31
	Major Account 520000 Total	67.12	663.94
	Fund 10000 Expenditures Total	29,059.38	128,056.14
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,008.52	4,415.32
	521500 PUBLICATION & PRINTING EXP		242.80
	522100 DUES & SUBSCRIPTION EXP		14.00
	523201 NATURAL GAS		11.03
	523202 ELECTRICITY	624.42	2,288.41
	523203 WATER	85.03	318.66
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT REAL PROPERTY	7,838.80	10,561.64
	527600 REP & MAINT-HOUSE/INST E		209.94
	527800 REP & MAINT-OTHER PROPER		3,254.87
	531100 OFFICE SUPPLIES EXPENSE	249.98	292.05
	533100 HOUSEHOLD & INSTIT EXP		94.23
	534500 AGRICULTURAL SUPPLIES EX	983.50	16,340.63
	534600 ED & RECREATIONAL SUP EX		177.97
	534800 CONST & MAINT SUP EXP	3,821.31	7,051.36
	534900 MISCELLANEOUS SUP EXP	1,307.30	1,307.30
	538100 VEHICLE & EQUIP SUPP EXP	874.46	7,638.04
	542100 SOS TEMP SERV-PERSONNEL	4,348.07	23,344.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,851.57
	548600 PEST CONTROL	91.79	359.15
	548700 REFUSE/RECYCLING	62.00	248.00

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			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,254.68	4,254.68
	Major Account 520000 Total	25,549.86	89,776.01
	570000 Travel Expenses		
	571100 LODGING		840.00
	571800 MEALS - TRAVEL STATUS	39.90	286.30
	572100 COMMERCIAL TRANSPORTATIO		869.30
	574500 PERSONAL VEHICLE MILEAGE	424.08	1,136.96
	Major Account 570000 Total	463.98	3,132.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,777.48
	Major Account 580000 Total		27,777.48
	Fund 22820 Expenditures Total	26,013.84	120,686.05
	Subprogram Expenditures	55,073.22	248,742.19
	Program Revenues	36,095.86-	167,724.96-
	Program Expenditures	82,358.43	397,029.66

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	58,240.99	246,756.52
	511300 OVERTIME PAYMENTS	1,575.54	8,175.12
	511500 SHIFT DIFFERENTIAL PYMT	1,664.25	7,313.25
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	2,793.29	19,577.98
	512200 SICK LEAVE EXPENSE	2,458.27	8,489.69
	512300 HOLIDAY LEAVE EXPENSE	3,380.05	12,921.62
	512400 MILITARY LEAVE EXPENSE	193.00	1,737.00
	515100 RETIREMENT PLANS EXPENSE	5,264.45	22,836.30
	515200 FICA EXPENSE	5,288.46	22,981.65
	515500 HEALTH INSURANCE EXPENSE	14,890.94	59,112.24
	Major Account 510000 Total	95,949.24	410,701.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.12	1,650.61
	521400 CIO CHARGES	1,900.83	5,293.08
	521500 PUBLICATION & PRINT EXP	75.72	1,078.85
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		800.00
	527200 REP & MAINT-MOTOR VEHICL	12.82	444.86
	531100 OFFICE SUPPLIES EXPENSE	121.96	2,168.19
	548700 REFUSE/RECYCLING		48.00
	Major Account 520000 Total	2,245.45	11,583.59
	570000 Travel Expenses		
	571100 LODGING	1,540.00	2,030.00
	571800 MEALS - TRAVEL STATUS	217.00	445.90
	572100 COMMERCIAL TRANSPORTATIO		1,281.60
	573100 STATE-OWNED TRANSPORT	149.94	928.18
	574500 PERSONAL VEHICLE MILEAGE	881.60	1,402.16
	Major Account 570000 Total	2,788.54	6,087.84
	Fund 10000 Expenditures Total	100,983.23	428,372.80
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,786.30-	102,359.43-
	Major Account 460000 Total	20,786.30-	102,359.43-
	Fund 22823 Revenue Total	20,786.30-	102,359.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,458.99	44,148.27
	511300 OVERTIME PAYMENTS		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	1,419.12	3,774.89
	512200 SICK LEAVE EXPENSE	641.86	2,025.01
	512300 HOLIDAY LEAVE EXPENSE	558.24	2,571.04
	515100 RETIREMENT PLANS EXPENSE	829.51	4,006.54
	515200 FICA EXPENSE	993.60	4,669.10
	515500 HEALTH INSURANCE EXPENSE	2,000.00	8,000.00
	Major Account 510000 Total	14,901.32	70,182.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	389.34	1,742.58
	Major Account 520000 Total	389.34	1,742.58
	Fund 22823 Expenditures Total	15,290.66	71,925.06
	Subprogram Revenues	20,786.30-	102,359.43-
	Subprogram Expenditures	116,273.89	500,297.86
	Program Revenues	20,786.30-	102,359.43-
	Program Expenditures	116,273.89	500,297.86

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	343,516.89	1,644,791.88
	511200 TEMPORARY SALARIES-WAGE	9,432.31	51,655.55
	511300 OVERTIME PAYMENTS	80,871.50	324,157.93
	511500 SHIFT DIFFERENTIAL PYMT	58,640.15	271,873.03
	511701 COMMUTING BONUS	5,200.00	23,200.00
	512100 VACATION LEAVE EXPENSE	16,482.75	88,383.13
	512200 SICK LEAVE EXPENSE	14,898.92	68,014.95
	512300 HOLIDAY LEAVE EXPENSE	20,104.21	81,309.15
	512500 FUNERAL LEAVE EXPENSE	778.50	2,806.55
	512700 INJURY LEAVE EXPENSE	1,384.00	1,960.16
	515100 RETIREMENT PLANS EXPENSE	40,008.46	185,222.20
	515200 FICA EXPENSE	39,488.26	184,572.09
	515500 HEALTH INSURANCE EXPENSE	95,802.53	390,926.17
	Major Account 510000 Total	726,608.48	3,318,872.79
	Fund 10000 Expenditures Total	726,608.48	3,318,872.79
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		371.39
	511500 SHIFT DIFFERENTIAL PYMT		70.00
	515100 RETIREMENT PLANS EXPENSE		17.39
	515200 FICA EXPENSE		31.13
	515500 HEALTH INSURANCE EXPENSE		84.07
	Major Account 510000 Total		573.98
	Fund 22523 Expenditures Total		573.98
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,170.00
	Major Account 510000 Total		1,170.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	191.63	515.04
	521400 CIO CHARGES	333.24	1,372.32
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	1,002.00	1,644.00
	522601 PRE-EMPLOYMENT PHYSICALS	560.00	1,960.00
	527300 REP & MAINT-MEDICAL EQUI	4,743.99	13,394.31
	527500 REP & MAINT-COMM EQUIP		372.00
	527600 REP & MAINT-HOUSE/INST E	337.50	2,946.90
	531100 OFFICE SUPPLIES EXPENSE	696.42	2,573.46

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	2,229.88	14,048.51
	533100 HOUSEHOLD & INSTIT EXP	2,559.59	12,218.53
	533102 ATTENDS & DISPOSABLE ITEMS	7,473.46	27,360.50
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	180.00
	535100 MEDICAL SUPPLIES	413.97	2,874.23
	535101 MEDICAL SUPPLIES-OTHER	22,210.64	84,384.67
	545001 LAB/X-RAY/PATH		67.91
	Major Account 520000 Total	42,782.32	166,309.38
	Fund 42540 Expenditures Total	42,782.32	167,479.38
	Subprogram Expenditures	769,390.80	3,486,926.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.03	142.03
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	515100 RETIREMENT PLANS EXPENSE	12.43	12.43
	515200 FICA EXPENSE	11.67	11.67
	515500 HEALTH INSURANCE EXPENSE	43.25	43.25
	Major Account 510000 Total	233.38	233.38
	Fund 10000 Expenditures Total	233.38	233.38
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	8,740.53	43,823.76
	511300 OVERTIME PAYMENTS	5,109.85	17,141.94
	511500 SHIFT DIFFERENTIAL PYMT	1,934.89	8,966.92
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	36.55	4,112.90
	512200 SICK LEAVE EXPENSE		712.83
	512300 HOLIDAY LEAVE EXPENSE	462.61	2,185.58
	515100 RETIREMENT PLANS EXPENSE	1,219.40	5,483.84
	515200 FICA EXPENSE	1,197.12	5,676.40
	515500 HEALTH INSURANCE EXPENSE	2,593.00	12,922.54
	Major Account 510000 Total	21,493.95	102,426.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.74	117.53
	533100 HOUSEHOLD & INSTIT EXP	416.84	947.11
	533102 ATTENDS & DISPOSABLE ITEMS	226.44	413.37
	535101 MEDICAL SUPPLIES-OTHER	1,387.07	2,699.51
	Major Account 520000 Total	2,071.09	4,177.52
	Fund 42540 Expenditures Total	23,565.04	106,604.23
	Subprogram Expenditures	23,798.42	110,785.52

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	379.65	732.05
	Major Account 520000 Total	379.65	732.05
	Fund 42540 Expenditures Total	379.65	732.05
	Subprogram Expenditures	379.65	1,567.85

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		4,148.62
	542200 SOS TEMP SERV - OUTSIDE		43,894.50
	544101 PHYSICAL THERAPY CONTRACT		73,068.82
	Major Account 520000 Total		121,342.63
	Fund 22523 Expenditures Total		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
	535101 MEDICAL SUPPLIES-OTHER	1,984.28	3,339.38
	542200 SOS TEMP SERV - OUTSIDE	7,995.00	7,995.00
	544101 PHYSICAL THERAPY CONTRACT	19,538.16	44,367.13
	Major Account 520000 Total	29,517.44	56,116.45
	Fund 42540 Expenditures Total	29,517.44	56,116.45
	Subprogram Expenditures	29,517.44	177,459.08

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		948.21
	532100 NON-CAPITALIZED EQUIP PU		1,110.36
	533100 HOUSEHOLD & INSTIT EXP		14,522.96
	533900 FOOD EXPENSE-INSTITUTIONS		149,625.90
	533901 NUTRITIONAL SUPPLEMENTS		10,125.55
	Major Account 520000 Total		185,508.64
	Fund 22523 Expenditures Total		185,508.64
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,865.43	374,054.97
	511200 TEMPORARY SALARIES-WAGE	3,076.62	8,443.30
	511300 OVERTIME PAYMENTS	4,906.26	11,055.80
	511500 SHIFT DIFFERENTIAL PYMT	17,769.10	61,879.49
	511701 COMMUTING BONUS	1,000.00	3,200.00
	512100 VACATION LEAVE EXPENSE	7,204.88	26,335.59
	512200 SICK LEAVE EXPENSE	3,589.46	10,490.96
	512300 HOLIDAY LEAVE EXPENSE	6,096.30	12,088.94
	512400 MILITARY LEAVE EXPENSE	38.84	2,109.28
	512500 FUNERAL LEAVE EXPENSE		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	10,188.68	34,846.81
	515200 FICA EXPENSE	10,726.46	36,878.45
	515500 HEALTH INSURANCE EXPENSE	26,218.18	81,324.08
	Major Account 510000 Total	196,680.21	663,956.25
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
	527600 REP & MAINT-HOUSE/INST E	1,056.60	1,056.60
	531100 OFFICE SUPPLIES EXPENSE	648.16	1,016.97
	533100 HOUSEHOLD & INSTIT EXP	6,463.13	12,889.59
	533900 FOOD EXPENSE-INSTITUTIONS	58,465.85	100,425.64
	533901 NUTRITIONAL SUPPLEMENTS	1,534.28	9,044.91
	555100 DATA PROC SOFTW LIC FEE		6,435.31
	Major Account 520000 Total	73,168.02	135,869.02
	Fund 42540 Expenditures Total	269,848.23	799,825.27
	Subprogram Expenditures	269,848.23	1,180,864.64

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	2,698.57	11,703.50
	511300 OVERTIME PAYMENTS		225.88
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,020.00
	512100 VACATION LEAVE EXPENSE		239.67
	512200 SICK LEAVE EXPENSE		221.92
	512300 HOLIDAY LEAVE EXPENSE	142.03	563.62
	515100 RETIREMENT PLANS EXPENSE	246.84	1,121.26
	515200 FICA EXPENSE	252.19	1,145.55
	Major Account 510000 Total	3,795.63	17,241.40
	Fund 10000 Expenditures Total	3,795.63	17,241.40
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		10,891.75
	Major Account 520000 Total		10,891.75
	Fund 22523 Expenditures Total		10,891.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	22,707.36	33,813.12
	Major Account 520000 Total	22,707.36	33,813.12
	Fund 42540 Expenditures Total	22,707.36	33,813.12
	Subprogram Expenditures	26,502.99	61,946.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.09
	521400 CIO CHARGES		939.68
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	394,312.32
	526100 REP & MAINT-REAL PROPERT		10,741.02
	527600 REP & MAINT-HOUSE/INST E		18,019.49
	542100 SOS TEMP SERV - PERSONNEL	2,348.63	12,594.91
	554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00	560,280.00
	Major Account 520000 Total	240,996.71	996,898.51
	Fund 22523 Expenditures Total	240,996.71	996,898.51
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,453.25	197,934.26
	511300 OVERTIME PAYMENTS	125.38	956.77
	511400 ON CALL PAY	1,649.24	8,107.82
	511500 SHIFT DIFFERENTIAL PYMT	5,323.50	23,302.50
	511701 COMMUTING BONUS	1,200.00	4,800.00
	512100 VACATION LEAVE EXPENSE	1,827.20	17,574.32
	512200 SICK LEAVE EXPENSE	2,772.26	8,407.72
	512300 HOLIDAY LEAVE EXPENSE	2,668.94	10,591.16
	512500 FUNERAL LEAVE EXPENSE		1,973.60
	512800 ADMINISTRATIVE LEAVE EXP	207.37	207.37
	515100 RETIREMENT PLANS EXPENSE	4,494.89	20,146.99
	515200 FICA EXPENSE	4,376.82	19,721.90
	515500 HEALTH INSURANCE EXPENSE	11,208.74	44,834.96
	Major Account 510000 Total	81,307.59	358,559.37
	520000 Operating Expenses		
	521400 CIO CHARGES	469.84	939.68
	526100 REP & MAINT-REAL PROPERT	4,421.85	8,127.27
	527600 REP & MAINT-HOUSE/INST E	672.75	3,194.25
	531100 OFFICE SUPPLIES EXPENSE		9.20
	533100 HOUSEHOLD & INSTIT EXP	299.98	358.31
	Major Account 520000 Total	5,864.42	12,628.71
	Fund 42540 Expenditures Total	87,172.01	371,188.08
	Subprogram Expenditures	328,168.72	1,368,086.59

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	51,147.82	229,288.38
	511300 OVERTIME PAYMENTS	2,897.71	10,005.93
	511500 SHIFT DIFFERENTIAL PYMT	9,303.52	41,277.51
	511701 COMMUTING BONUS	800.00	3,000.00
	512100 VACATION LEAVE EXPENSE	3,713.90	14,571.30
	512200 SICK LEAVE EXPENSE	1,918.74	11,775.14
	512300 HOLIDAY LEAVE EXPENSE	3,091.05	11,899.43
	512600 CIVIL LEAVE EXPENSE		149.27
	512700 INJURY LEAVE EXPENSE	44.39	426.10
	515100 RETIREMENT PLANS EXPENSE	5,400.11	23,916.20
	515200 FICA EXPENSE	5,134.66	22,877.17
	515500 HEALTH INSURANCE EXPENSE	15,756.58	63,496.22
	Major Account 510000 Total	99,208.48	432,682.65
	Fund 10000 Expenditures Total	99,208.48	432,682.65
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		10,803.95
	535101 MEDICAL SUPPLIES-OTHER		3,025.40
	548700 REFUSE/RECYCLING		164.40
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	Major Account 520000 Total		14,378.20
	Fund 22523 Expenditures Total		14,378.20
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.96	49.92
	533100 HOUSEHOLD & INSTIT EXP	7,652.46	8,873.65
	535101 MEDICAL SUPPLIES-OTHER	699.00	2,635.91
	548700 REFUSE/RECYCLING	138.80	138.80
	549500 HAZARDOUS WASTE DISPOSAL	205.00	290.00
	Major Account 520000 Total	8,720.22	11,988.28
	Fund 42540 Expenditures Total	8,720.22	11,988.28
	Subprogram Expenditures	107,928.70	459,049.13

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	551.41-	1,213.46
		533100	HOUSEHOLD & INSTIT EXP	345.92	2,110.45
		533102	ATTENDS & DISPOSABLE ITEMS	139.16	2,517.44
		535101	MEDICAL SUPPLIES-OTHER	7,470.71	464.47-
			Fund 10000 Expenditures Total	7,404.38	5,376.88
			Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments			
		814200	ISSUES, TRANSFERS, ADJ	4,910.67	3,260.63-
			Major Account 800000 Total	4,910.67	3,260.63-
			Fund 10000 Expenditures Total	4,910.67	3,260.63-
			Subprogram Expenditures	7,404.38	5,376.88

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		318.00
	Major Account 520000 Total		895.87
	Fund 22523 Expenditures Total		895.87
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,107.23	164,734.60
	511300 OVERTIME PAYMENTS	469.38	4,660.05
	511500 SHIFT DIFFERENTIAL PYMT	4,571.25	20,454.90
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	1,896.88	13,441.84
	512200 SICK LEAVE EXPENSE	1,377.98	7,123.55
	512300 HOLIDAY LEAVE EXPENSE	2,191.50	8,543.59
	512500 FUNERAL LEAVE EXPENSE	1,061.52	2,075.72
	512800 ADMINISTRATIVE LEAVE EXP	194.93	194.93
	515100 RETIREMENT PLANS EXPENSE	3,659.42	16,565.66
	515200 FICA EXPENSE	3,317.57	15,239.85
	515500 HEALTH INSURANCE EXPENSE	15,659.96	62,639.84
	Major Account 510000 Total	71,707.62	316,474.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	394.02	759.26
	533100 HOUSEHOLD & INSTIT EXP		58.42
	Major Account 520000 Total	394.02	817.68
	Fund 42540 Expenditures Total	72,101.64	317,292.21
	Subprogram Expenditures	72,101.64	318,188.08

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
		522200 CONFERENCE REGISTRATION		1,497.00
		531100 OFFICE SUPPLIES EXPENSE		335.65
		533100 HOUSEHOLD & INSTIT EXPENSE		6.36
		555540 SAAS MAINTENANCE		1,093.95
		Major Account 520000 Total		3,055.96
		Fund 22523 Expenditures Total		3,055.96
42540 CENTRAL NE VETERAN HOME FED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,359.46	471,600.32
		511300 OVERTIME PAYMENTS	18,950.49	73,439.86
		511500 SHIFT DIFFERENTIAL PYMT	10,114.49	39,167.72
		511701 COMMUTING BONUS	400.00	1,600.00
		512100 VACATION LEAVE EXPENSE	1,385.13	21,655.18
		512200 SICK LEAVE EXPENSE	8,463.37	38,360.55
		512300 HOLIDAY LEAVE EXPENSE	6,446.78	23,603.69
		515100 RETIREMENT PLANS EXPENSE	12,034.66	50,006.85
		515200 FICA EXPENSE	11,628.98	49,108.34
		515500 HEALTH INSURANCE EXPENSE	20,801.00	59,402.16
		Major Account 510000 Total	205,584.36	827,944.67
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES	123.00	369.00
		523900 TEAMMATE RECOGNITION	141.96	141.96
		531100 OFFICE SUPPLIES EXPENSE	106.35	184.73

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		
	533900 FOOD EXPENSE-INSTITUTIONS	9.00	9.00
	Major Account 520000 Total	380.31	704.69
	Fund 42540 Expenditures Total	205,964.67	828,649.36
	Subprogram Expenditures	205,964.67	868,840.49

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		63,198.43
	535101 MEDICAL SUPPLIES-OTHER		9.14
	555100 DATA PROC SOFTW LIC FEE		6,788.08
	555540 SAAS MAINTENANCE	6,710.55	33,552.81
	Major Account 520000 Total	6,710.55	106,583.08
	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	6,710.55	108,765.96
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,900.86	78,767.87
	511500 SHIFT DIFFERENTIAL PYMT	455.25	1,884.75
	512100 VACATION LEAVE EXPENSE	534.67	31,437.44
	512200 SICK LEAVE EXPENSE	5.23	2,260.44
	512300 HOLIDAY LEAVE EXPENSE	1,233.72	4,474.88
	515100 RETIREMENT PLANS EXPENSE	1,881.72	8,897.67
	515200 FICA EXPENSE	1,811.82	8,806.00
	515500 HEALTH INSURANCE EXPENSE	3,768.56	8,038.82
	Major Account 510000 Total	32,591.83	144,567.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.30
	533100 HOUSEHOLD & INSTIT EXP	131.92	131.92
	535100 MEDICAL SUPPLIES	27,339.61	46,743.87
	Major Account 520000 Total	27,471.53	46,886.09
	570000 Travel Expenses		

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		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		66.33
	Major Account 570000 Total		286.33
	Fund 42540 Expenditures Total	60,063.36	191,740.29
	Subprogram Expenditures	66,773.91	326,309.42

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	1,481.57	8,148.58
	Major Account 520000 Total	1,481.57	8,148.58
	Fund 10000 Expenditures Total	1,481.57	8,148.58
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		343.66
	533100 HOUSEHOLD & INSTIT EXP		2.12
	535101 MEDICAL SUPPLIES-OTHER		1,611.24
	538100 VEHICLE & EQUIP SUP EXP	125.71-	412.15-
	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	125.71-	32,402.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,168.20
	Major Account 570000 Total		3,168.20
	Fund 22523 Expenditures Total	125.71-	35,571.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,150.74	105,281.07
	511300 OVERTIME PAYMENTS	672.92	3,501.65
	511500 SHIFT DIFFERENTIAL PYMT	3,445.68	14,003.49
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	1,770.90	7,649.41
	512200 SICK LEAVE EXPENSE	699.19	4,448.29
	512300 HOLIDAY LEAVE EXPENSE	1,769.51	5,901.03
	512500 FUNERAL LEAVE EXPENSE		1,403.46
	515100 RETIREMENT PLANS EXPENSE	2,958.44	10,647.00
	515200 FICA EXPENSE	2,775.19	9,949.61
	515500 HEALTH INSURANCE EXPENSE	11,285.80	42,592.66
	Major Account 510000 Total	56,728.37	206,177.67
	520000 Operating Expenses		
	521400 CIO CHARGES	201.36	402.72
	527200 REP & MAINT-MOTOR VEHICL	577.70	577.70
	531100 OFFICE SUPPLIES EXPENSE	8.86	98.50

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		
	535101 MEDICAL SUPPLIES-OTHER	950.02	1,412.99
	544100 PHYSICIAN SERVICES	8,655.58	17,311.16
	544900 DENTAL SERVICES	3,475.00	9,155.00
	546900 OTHER MEDICAL SERVICES	2,307.86	5,120.01
	Major Account 520000 Total	16,176.38	34,078.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,609.30	2,689.75
	Major Account 570000 Total	1,609.30	2,689.75
	Fund 42540 Expenditures Total	74,514.05	242,945.50
	Subprogram Expenditures	75,869.91	286,665.09

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
		533100	HOUSEHOLD & INSTIT EXP		59.94
		552103	MEMBERS LOSSES		1,899.50
			Major Account 520000 Total		2,334.44
			Fund 22523 Expenditures Total		2,334.44
42540 CENTRAL NE VETERAN HOME FED					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	28,836.10	123,803.25
		511300	OVERTIME PAYMENTS	78.51	556.66
		511500	SHIFT DIFFERENTIAL PYMT	2,999.25	12,980.25
		511701	COMMUTING BONUS	600.00	2,400.00
		512100	VACATION LEAVE EXPENSE	811.21	8,503.25
		512200	SICK LEAVE EXPENSE	1,290.37	6,451.47
		512300	HOLIDAY LEAVE EXPENSE	1,628.30	6,461.60
		512500	FUNERAL LEAVE EXPENSE		706.25
		515100	RETIREMENT PLANS EXPENSE	2,669.00	11,940.60
		515200	FICA EXPENSE	2,596.08	11,676.16
		515500	HEALTH INSURANCE EXPENSE	6,128.94	24,515.76
			Major Account 510000 Total	47,637.76	209,995.25
		520000 Operating Expenses			
		531100	OFFICE SUPPLIES EXPENSE		467.59
		552103	MEMBERS LOSSES	19.68	19.68
			Major Account 520000 Total	19.68	487.27
			Fund 42540 Expenditures Total	47,657.44	210,482.52
			Subprogram Expenditures	47,657.44	212,816.96

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	16,626.06	70,967.18
	511300 OVERTIME PAYMENTS		282.07
	511500 SHIFT DIFFERENTIAL PYMT	884.25	3,795.90
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	653.67	2,557.45
	512200 SICK LEAVE EXPENSE		4,371.41
	512300 HOLIDAY LEAVE EXPENSE	909.46	3,609.02
	515100 RETIREMENT PLANS EXPENSE	1,428.21	6,408.44
	515200 FICA EXPENSE	1,334.48	6,048.59
	515500 HEALTH INSURANCE EXPENSE	2,656.28	10,625.12
	Major Account 510000 Total	24,692.41	109,465.18
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	246.00
	533100 HOUSEHOLD & INSTIT EXP		29.80
	533900 FOOD EXPENSE-INSTITUTIONS	26.32	53.88
	Major Account 520000 Total	149.32	329.68
	Fund 42540 Expenditures Total	24,841.73	109,794.86
	Subprogram Expenditures	24,841.73	110,088.10

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	11,028.43	271,763.46
		511300 OVERTIME PAYMENTS	306.76	4,728.43
		511400 ON CALL PAY		105.18
		511500 SHIFT DIFFERENTIAL PYMT	946.50	26,836.05
		511701 COMMUTING BONUS		2,400.00
		512100 VACATION LEAVE EXPENSE	318.24	22,816.72
		512200 SICK LEAVE EXPENSE	447.05	11,333.55
		512300 HOLIDAY LEAVE EXPENSE	638.16	13,670.51
		512900 UNION ACTIVITY EXPENSE		19.29
		515100 RETIREMENT PLANS EXPENSE	963.37	26,063.45
		515200 FICA EXPENSE	950.03	25,074.87
		515500 HEALTH INSURANCE EXPENSE	1,598.68	59,312.54
		Major Account 510000 Total	17,197.22	464,124.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	659.47	2,208.99
		521500 PUBLICATION & PRINT EXP		4,240.24
		Major Account 520000 Total	659.47	6,449.23
		570000 Travel Expenses		
		571100 LODGING		330.00
		Major Account 570000 Total		330.00
		Fund 10000 Expenditures Total	17,856.69	470,903.28
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,558.87-	10,371.64-
		471116 MEAL & LNDRY-OTHER FAC	1,341.42-	4,896.42-
		471120 MTNCE-INSURANCE	1,394.45-	3,210.11-
		471147 MAINTENANCE OF RESIDENTS	394,492.68-	1,421,137.64-
		474100 GENERAL BUSINESS FEES	1.62-	5.43-
		Major Account 470000 Total	399,789.04-	1,439,621.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,092.33-	12,747.13-
		483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
		484100 OPERATING DONATIONS & CO	70,000.00-	120,000.00-
		Major Account 480000 Total	75,592.33-	142,747.13-
		Fund 22523 Revenue Total	475,381.37-	1,582,368.37-
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		1,000.42
		522900 EMPLOYEE PARKING EXP		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		
		527200 REP & MAINT-MOTOR VEHICL	12.82	12.82
		534600 ED & RECREATIONAL SUP EX		150.00
		547906 VERIFICATIONS	169.38	8,605.79
		554900 OTHER CONTRACTUAL SERVICES	38.77	183.69
		556100 INSURANCE EXPENSE		12,441.26
		Major Account 520000 Total	220.97	22,408.98
		Fund 22523 Expenditures Total	220.97	22,408.98
42540 CENTRAL NE VETERAN HOME FED				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	8,313.37-	45,739.77-
		Major Account 460000 Total	8,313.37-	45,739.77-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	982,082.14-	3,957,468.34-
		471127 MEDICARE B	5,274.29-	16,184.18-
		Major Account 470000 Total	987,356.43-	3,973,652.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,909.00-	69,491.00-
		Major Account 480000 Total	17,909.00-	69,491.00-
		Fund 42540 Revenue Total	1,013,578.80-	4,088,883.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,587.64	64,587.64
		511300 OVERTIME PAYMENTS	1,278.89	1,278.89
		511500 SHIFT DIFFERENTIAL PYMT	6,490.50	6,490.50
		511701 COMMUTING BONUS	800.00	800.00
		512100 VACATION LEAVE EXPENSE	4,266.15	4,266.15
		512200 SICK LEAVE EXPENSE	2,069.52	2,069.52
		512300 HOLIDAY LEAVE EXPENSE	3,765.20	3,765.20
		512500 FUNERAL LEAVE EXPENSE	556.67	556.67
		512700 INJURY LEAVE EXPENSE	20.16	20.16
		512800 ADMINISTRATIVE LEAVE EXP	245.13	245.13
		515100 RETIREMENT PLANS EXPENSE	6,236.07	6,236.07
		515200 FICA EXPENSE	5,901.43	5,901.43
		515500 HEALTH INSURANCE EXPENSE	17,616.18	17,616.18
		Major Account 510000 Total	113,833.54	113,833.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		25.80
		521300 FREIGHT EXPENSE		155.75
		521400 CIO CHARGES	16,491.45	66,576.10

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.94
	522100 DUES & SUBSCRIPTION EXP		1,450.00
	522101 STAFF LICENSE FEES		451.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	1,377.36	4,697.65
	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	1,314.47	6,525.36
	532100 NON-CAPITALIZED EQUIP PU		6,581.20
	533100 HOUSEHOLD & INSTIT EXP	11.39	343.19
	533107 TESTING SUPPLIES		292.00
	534600 ED & RECREATIONAL SUP EX		150.00
	545000 LABORATORY SERVICES		3,249.40
	547906 VERIFICATIONS	1,496.43	1,496.43
	554900 OTHER CONTRACTUAL SERVICES	1,889.72	9,448.58
	Major Account 520000 Total	22,580.82	104,660.56
	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	136,414.36	221,448.06
	Subprogram Revenues	1,488,960.17-	5,671,251.66-
	Subprogram Expenditures	154,492.02	714,760.32

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	678.00	2,478.00
	532100 NON-CAPITALIZED EQUIP PU	20.50	672.97
	535101 MEDICAL SUPPLIES-OTHER	4,086.72	22,397.78
	Major Account 520000 Total	4,785.22	25,548.75
	Fund 42540 Expenditures Total	4,785.22	25,548.75
	Subprogram Expenditures	4,785.22	25,548.75
	Program Revenues	1,488,960.17-	5,671,251.66-
	Program Expenditures	2,215,425.87	9,715,279.32

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	300,634.77	1,397,011.38
	511200 TEMPORARY SALARIES-WAGE	38,802.12	162,152.80
	511300 OVERTIME PAYMENTS	71,282.93	288,704.17
	511500 SHIFT DIFFERENTIAL PYMT	50,534.87	231,308.99
	512100 VACATION LEAVE EXPENSE	19,210.62	92,809.71
	512200 SICK LEAVE EXPENSE	20,535.09	72,481.05
	512300 HOLIDAY LEAVE EXPENSE	16,807.60	68,110.57
	512400 MILITARY LEAVE EXPENSE		2,133.96
	512500 FUNERAL LEAVE EXPENSE	1,852.67	6,616.71
	512700 INJURY LEAVE EXPENSE	837.16	2,283.96
	515100 RETIREMENT PLANS EXPENSE	33,776.04	150,405.36
	515200 FICA EXPENSE	37,555.90	168,526.56
	515500 HEALTH INSURANCE EXPENSE	89,568.06	368,655.83
	519300 LEAVE WITHOUT PAY		204.89
	Major Account 510000 Total	681,397.83	3,011,405.94
	Fund 10000 Expenditures Total	681,397.83	3,011,405.94
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.29	1,297.28
	511200 TEMPORARY SALARIES-WAGE	761.93	761.93
	511300 OVERTIME PAYMENTS	1,189.29	2,006.98
	511500 SHIFT DIFFERENTIAL PYMT	303.05	460.55
	512100 VACATION LEAVE EXPENSE	344.84	344.84
	515100 RETIREMENT PLANS EXPENSE	247.98	365.05
	515200 FICA EXPENSE	209.26	317.74
	515500 HEALTH INSURANCE EXPENSE	1,894.75	2,329.92
	516200 TUITION ASSISTANCE		3,534.00
	Major Account 510000 Total	5,662.39	11,418.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	1,179.00	1,233.00
	527300 REP & MAINT-MEDICAL EQUI	465.80	15,091.88
	527600 REP & MAINT-HOUSE/INST E		25,214.12
	531100 OFFICE SUPPLIES EXPENSE		138.28
	532100 NON-CAPITALIZED EQUIP PU		725.67
	533100 HOUSEHOLD & INSTIT EXP	170.99	4,216.56
	533102 ATTENDS & DISPOSABLE ITEMS	185.72	591.61
	534600 ED & RECREATIONAL SUP EX	500.00	550.00
	534800 CONST & MAINT SUP EXP		563.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,851.60	40,770.54
	Major Account 520000 Total	5,353.11	89,095.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,343.44
	Major Account 580000 Total		18,343.44
	Fund 22524 Expenditures Total	11,015.50	118,857.24
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,769.41	59,756.04
	511300 OVERTIME PAYMENTS	5,060.44	20,689.34
	511500 SHIFT DIFFERENTIAL PYMT	2,054.26	8,832.94
	512100 VACATION LEAVE EXPENSE	226.32	3,658.62
	512200 SICK LEAVE EXPENSE	180.22	467.39
	512300 HOLIDAY LEAVE EXPENSE	705.89	2,801.19
	515100 RETIREMENT PLANS EXPENSE	1,647.11	7,203.87
	515200 FICA EXPENSE	1,568.00	6,900.80
	515500 HEALTH INSURANCE EXPENSE	4,718.38	18,873.52
	Major Account 510000 Total	29,930.03	129,183.71
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,257.30
	Major Account 520000 Total		1,257.30
	Fund 42541 Expenditures Total	29,930.03	130,441.01
	Subprogram Expenditures	722,343.36	3,260,704.19

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	11,992.12	49,024.93
	511300	OVERTIME PAYMENTS	2,980.26	10,763.88
	511500	SHIFT DIFFERENTIAL PYMT	1,944.07	7,855.32
	512100	VACATION LEAVE EXPENSE	324.36	4,843.21
	512200	SICK LEAVE EXPENSE	453.05	3,680.86
	512300	HOLIDAY LEAVE EXPENSE	672.08	2,667.01
	515100	RETIREMENT PLANS EXPENSE	1,375.25	5,903.19
	515200	FICA EXPENSE	1,289.31	5,568.16
	515500	HEALTH INSURANCE EXPENSE	4,845.90	19,383.60
		Major Account 510000 Total	25,876.40	109,690.16
		Fund 42541 Expenditures Total	25,876.40	109,690.16
		Subprogram Expenditures	25,876.40	109,690.16

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	1,623.88-	4,787.12
	544300 PSYCHOLOGICAL SERVICES	1,623.88	4,201.18
	Major Account 520000 Total		8,988.30
	Fund 22524 Expenditures Total		8,988.30
	Subprogram Expenditures		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	1,897.06	2,750.17
	544101 PHYSICAL THERAPY CONTRACT		60,933.37
	Major Account 520000 Total	1,897.06	64,010.19
	Fund 22524 Expenditures Total	1,897.06	64,010.19
	Subprogram Expenditures	1,897.06	64,010.19

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	492.95	5,706.29
	531100 OFFICE SUPPLIES EXPENSE		220.94
	533100 HOUSEHOLD & INSTIT EXP	11,416.87	15,713.56
	533900 FOOD EXPENSE-INSTITUTIONS	76,846.39	307,328.91
	545200 MEDICAL ASSESSMENT SERV		20,377.50
	Major Account 520000 Total	88,756.21	349,516.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,440.62
	Major Account 580000 Total		48,440.62
	Fund 22524 Expenditures Total	88,756.21	397,956.82
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,724.82	295,773.27
	511300 OVERTIME PAYMENTS	10,248.30	48,366.58
	511500 SHIFT DIFFERENTIAL PYMT	12,284.92	57,457.65
	512100 VACATION LEAVE EXPENSE	5,344.48	25,393.25
	512200 SICK LEAVE EXPENSE	2,891.44	19,696.37
	512300 HOLIDAY LEAVE EXPENSE	3,587.78	15,580.80
	512500 FUNERAL LEAVE EXPENSE		555.56
	515100 RETIREMENT PLANS EXPENSE	7,344.37	34,656.14
	515200 FICA EXPENSE	6,866.46	32,872.48
	515500 HEALTH INSURANCE EXPENSE	24,458.77	98,774.57
	Major Account 510000 Total	136,751.34	629,126.67
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,435.31
	Major Account 520000 Total		6,435.31
	Fund 42541 Expenditures Total	136,751.34	635,561.98
	Subprogram Expenditures	225,507.55	1,033,495.55

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	12,344.04	51,140.67
	511300 OVERTIME PAYMENTS		295.50
	511500 SHIFT DIFFERENTIAL PYMT	2,086.50	8,459.25
	512100 VACATION LEAVE EXPENSE	1,061.72	3,873.98
	512200 SICK LEAVE EXPENSE	268.72	1,965.24
	512300 HOLIDAY LEAVE EXPENSE	719.71	2,745.57
	515100 RETIREMENT PLANS EXPENSE	1,234.09	5,127.83
	515200 FICA EXPENSE	1,104.17	4,518.55
	515500 HEALTH INSURANCE EXPENSE	6,622.80	29,770.21
	Major Account 510000 Total	25,441.75	107,896.80
	580000 Capital Outlay		
	587400 Master lease	2,786.41	11,145.64
	Major Account 580000 Total	2,786.41	11,145.64
	Fund 10000 Expenditures Total	28,228.16	119,042.44
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	16.36	4,160.70
	532100 NON-CAPITALIZED EQUIP PU		1,403.99
	533100 HOUSEHOLD & INSTIT EXP	2,607.03	10,680.17
	Major Account 520000 Total	2,623.39	16,244.86
	Fund 22524 Expenditures Total	2,623.39	16,244.86
	Subprogram Expenditures	30,851.55	135,287.30

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	89,822.32
	527600 REP & MAINT-HOUSE/INST E		19.99
	533100 HOUSEHOLD & INSTIT EXP		9,008.41
	538100 VEHICLE & EQUIP SUP EXP	849.03	3,461.27
	554900 OTHER CONTRACTUAL SERVICES		11,942.19
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25	235,273.00
	Major Account 520000 Total	82,122.86	349,527.18
	Fund 22524 Expenditures Total	82,122.86	349,527.18
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,964.74	120,529.58
	511300 OVERTIME PAYMENTS	1,215.95	3,946.13
	511400 ON CALL PAY	1,194.14	4,924.19
	511500 SHIFT DIFFERENTIAL PYMT	3,394.33	14,964.72
	512100 VACATION LEAVE EXPENSE	4,123.86	16,094.52
	512200 SICK LEAVE EXPENSE	682.53	6,618.30
	512300 HOLIDAY LEAVE EXPENSE	1,672.17	6,637.42
	515100 RETIREMENT PLANS EXPENSE	2,938.91	13,007.77
	515200 FICA EXPENSE	2,817.19	12,548.18
	515500 HEALTH INSURANCE EXPENSE	8,206.72	32,826.88
	Major Account 510000 Total	53,210.54	232,097.69
	Fund 42541 Expenditures Total	53,210.54	232,097.69
	Subprogram Expenditures	135,333.40	581,857.96

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		1,315.90
	533100 HOUSEHOLD & INSTIT EXP		1,840.17
	535101 MEDICAL SUPPLIES-OTHER		2,212.32
	549500 HAZARDOUS WASTE DISPOSAL		12,469.77
	Major Account 520000 Total		17,838.16
	Fund 10000 Expenditures Total		17,838.16
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,714.71	142,994.32
	511300 OVERTIME PAYMENTS	1,268.01	6,386.78
	511500 SHIFT DIFFERENTIAL PYMT	5,713.63	24,634.78
	512100 VACATION LEAVE EXPENSE	4,997.75	17,601.63
	512200 SICK LEAVE EXPENSE	2,420.63	9,484.99
	512300 HOLIDAY LEAVE EXPENSE	2,160.55	8,184.98
	512500 FUNERAL LEAVE EXPENSE	238.11	238.11
	515100 RETIREMENT PLANS EXPENSE	3,707.50	15,689.23
	515200 FICA EXPENSE	3,425.34	14,671.98
	515500 HEALTH INSURANCE EXPENSE	14,959.69	56,571.16
	Fund 42541 Expenditures Total	71,605.92	296,457.96
	Fund 42541 Expenditures Total		
	Subprogram Expenditures	71,605.92	314,296.12

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	21,872.33	27,197.72-
			Major Account 800000 Total	21,872.33	27,197.72-
			Fund 10000 Expenditures Total	21,872.33	27,197.72-
42541	NORFOLK VETERAN HOME FEDERAL				
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	218.20	12,694.73
		533100	HOUSEHOLD & INSTIT EXP	5,466.28	84,034.89
		533102	ATTENDS & DISPOSABLE ITEMS		39,897.26
		535101	MEDICAL SUPPLIES-OTHER	6,470.96	73,188.93
			Major Account 520000 Total	12,155.44	209,815.81
			Fund 42541 Expenditures Total	12,155.44	209,815.81
			Subprogram Expenditures	12,155.44	209,815.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,334.49	84,589.08
		511300	OVERTIME PAYMENTS	1,661.92	4,587.75
		511500	SHIFT DIFFERENTIAL PYMT	2,235.75	10,705.35
		512100	VACATION LEAVE EXPENSE	3,940.79	10,318.20
		512200	SICK LEAVE EXPENSE	542.50	5,635.71
		512300	HOLIDAY LEAVE EXPENSE	1,189.56	4,722.21
		515100	RETIREMENT PLANS EXPENSE	2,014.60	9,027.11
		515200	FICA EXPENSE	1,891.05	8,532.10
		515500	HEALTH INSURANCE EXPENSE	6,858.36	28,357.33
			Major Account 510000 Total	37,669.02	166,474.84
		520000	Operating Expenses		
		533900	FOOD EXPENSE-INSTITUTIONS		113.93
			Major Account 520000 Total		113.93
			Fund 10000 Expenditures Total	37,669.02	166,588.77
22524	NORFOLK VETERAN HOME CASH				
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		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		43.22
		533100	HOUSEHOLD & INSTIT EXP		359.49
		547100	EDUCATIONAL SERVICES		357.00
			Major Account 520000 Total		3,961.96
			Fund 22524 Expenditures Total		3,961.96
			Subprogram Expenditures	37,669.02	170,550.73

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
	Major Account 520000 Total		1,093.95
	Fund 22524 Expenditures Total		1,093.95
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,094.22	356,435.87
	511300 OVERTIME PAYMENTS	2,407.17	5,828.02
	511500 SHIFT DIFFERENTIAL PYMT	5,265.60	22,362.10
	512100 VACATION LEAVE EXPENSE	5,231.21	38,718.10
	512200 SICK LEAVE EXPENSE	1,715.17	14,263.70
	512300 HOLIDAY LEAVE EXPENSE	4,791.61	19,018.46
	512800 ADMINISTRATIVE LEAVE EXP		578.83
	515100 RETIREMENT PLANS EXPENSE	7,750.47	34,235.50
	515200 FICA EXPENSE	7,400.37	32,905.05
	515500 HEALTH INSURANCE EXPENSE	19,553.58	78,214.32
	Major Account 510000 Total	138,209.40	602,559.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522101 STAFF LICENSE FEES	1,154.00	1,277.00
	531100 OFFICE SUPPLIES EXPENSE		955.28
	Major Account 520000 Total	1,154.00	2,644.28
	570000 Travel Expenses		
	571100 LODGING		540.00
	571800 MEALS - TRAVEL STATUS		84.00
	574500 PERSONAL VEHICLE MILEAGE	344.28	1,043.12
	Major Account 570000 Total	344.28	1,667.12
	Fund 42541 Expenditures Total	139,707.68	606,871.35
	Subprogram Expenditures	139,707.68	607,965.30

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	12,070.85	53,857.32
	511500 SHIFT DIFFERENTIAL PYMT	447.00	1,974.75
	512100 VACATION LEAVE EXPENSE	1,323.79	3,682.27
	512200 SICK LEAVE EXPENSE	574.76	5,434.03
	512300 HOLIDAY LEAVE EXPENSE	735.23	2,917.63
	515100 RETIREMENT PLANS EXPENSE	1,134.54	5,081.80
	515200 FICA EXPENSE	1,094.17	4,932.00
	515500 HEALTH INSURANCE EXPENSE	2,631.20	10,524.80
	Major Account 510000 Total	20,011.54	88,404.60
	Fund 10000 Expenditures Total	20,011.54	88,404.60
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	25.00	25.00
	535100 MEDICAL SUPPLIES	497.55-	173,583.97
	535101 MEDICAL SUPPLIES-OTHER	2,252.04	4,642.68
	555100 DATA PROC SOFTW LIC FEE		6,091.88
	555540 SAAS MAINTENANCE	6,710.55	33,552.81
	Major Account 520000 Total	8,490.04	217,896.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	116.20
	Major Account 570000 Total	39.90	116.20
	Fund 22524 Expenditures Total	8,529.94	218,012.54
	Subprogram Expenditures	28,541.48	306,417.14

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	435.12	669.16
	527300 REP & MAINT-MEDICAL EQUI		245.00
	531100 OFFICE SUPPLIES EXPENSE		601.85
	535101 MEDICAL SUPPLIES-OTHER		787.65
	544100 PHYSICIAN SERVICES		875.00
	544900 DENTAL SERVICES	2,828.00	15,126.78
	Major Account 520000 Total	3,263.12	18,305.44
	Fund 22524 Expenditures Total	3,263.12	18,305.44
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,826.96	134,535.54
	511500 SHIFT DIFFERENTIAL PYMT	1,627.50	7,293.00
	512100 VACATION LEAVE EXPENSE	4,611.46	15,587.35
	512200 SICK LEAVE EXPENSE	1,128.09	14,717.88
	512300 HOLIDAY LEAVE EXPENSE	1,924.55	7,637.22
	515100 RETIREMENT PLANS EXPENSE	3,004.07	13,461.24
	515200 FICA EXPENSE	1,303.90	6,940.21
	515500 HEALTH INSURANCE EXPENSE	4,505.80	18,023.20
	Major Account 510000 Total	48,932.33	218,195.64
	Fund 42541 Expenditures Total	48,932.33	218,195.64
	Subprogram Expenditures	52,195.45	236,501.08

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	11,981.12	54,582.80
	511500 SHIFT DIFFERENTIAL PYMT	1,106.25	5,053.50
	512100 VACATION LEAVE EXPENSE	1,309.91	4,888.75
	512200 SICK LEAVE EXPENSE	240.07	1,414.61
	512300 HOLIDAY LEAVE EXPENSE	732.38	2,907.70
	512500 FUNERAL LEAVE EXPENSE	320.10	1,600.50
	515100 RETIREMENT PLANS EXPENSE	1,174.85	5,275.12
	515200 FICA EXPENSE	985.47	4,530.09
	515500 HEALTH INSURANCE EXPENSE	5,611.02	22,444.08
	Major Account 510000 Total	23,461.17	102,697.15
	Fund 10000 Expenditures Total	23,461.17	102,697.15
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	533100 HOUSEHOLD & INSTIT EXP		36.33
	554900 OTHER CONTRACTUAL SERVICES	1,688.50	1,688.50
	Major Account 520000 Total	1,688.50	2,054.83
	Fund 22524 Expenditures Total	1,688.50	2,054.83
	Subprogram Expenditures	25,149.67	104,751.98

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	6,917.79	27,484.56
	511500 SHIFT DIFFERENTIAL PYMT	364.95	1,445.25
	512100 VACATION LEAVE EXPENSE	1,808.38	6,874.71
	512200 SICK LEAVE EXPENSE		100.47
	512300 HOLIDAY LEAVE EXPENSE	459.27	1,377.81
	515100 RETIREMENT PLANS EXPENSE	715.04	2,791.57
	515200 FICA EXPENSE	657.62	2,600.62
	515500 HEALTH INSURANCE EXPENSE	2,398.87	8,267.30
	Major Account 510000 Total	13,321.92	50,942.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	Major Account 520000 Total		123.00
	Fund 42541 Expenditures Total	13,321.92	51,065.29
	Subprogram Expenditures	13,321.92	58,836.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	191.94	191.94
		Major Account 520000 Total	191.94	191.94
		Fund 10000 Expenditures Total	191.94	191.94
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,687.21-	4,781.76-
		471116 MEAL & LNDRY-OTHER FAC	1,116.00-	4,538.40-
		471120 MTNCE-INSURANCE	2,654.67-	5,722.04-
		471147 MAINTENANCE OF RESIDENTS	411,655.47-	1,606,547.91-
		474100 GENERAL BUSINESS FEES	1.96-	8.41-
		Major Account 470000 Total	420,115.31-	1,621,598.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,701.80-	41,766.78-
		Major Account 480000 Total	10,701.80-	41,766.78-
		Fund 22524 Revenue Total	430,817.11-	1,663,365.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,604.40	19,222.84
		511500 SHIFT DIFFERENTIAL PYMT	402.00	1,686.00
		512100 VACATION LEAVE EXPENSE	137.44	2,071.20
		512200 SICK LEAVE EXPENSE	481.05	2,250.65
		512300 HOLIDAY LEAVE EXPENSE	274.89	1,090.85
		515100 RETIREMENT PLANS EXPENSE	441.77	1,970.94
		515200 FICA EXPENSE	399.95	1,808.05
		515500 HEALTH INSURANCE EXPENSE	2,252.90	9,011.60
		Major Account 510000 Total	8,994.40	39,112.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.65
		521400 CIO CHARGES	3,284.53	30,079.03
		521500 PUBLICATION & PRINT EXP		105.00
		522100 DUES & SUBSCRIPTION EXP	149.90	1,599.90
		522200 CONFERENCE REGISTRATION		89.00
		522600 JOB APPLICANT EXPENSE	3,213.51	7,864.60
		522601 PRE-EMPLOYMENT PHYSICALS		3,480.00
		522900 EMPLOYEE PARKING EXP		15.00
		531100 OFFICE SUPPLIES EXPENSE		3,653.95
		532100 NON-CAPITALIZED EQUIP PU		2,145.64
		533100 HOUSEHOLD & INSTIT EXP	781.33	1,641.61
		535101 MEDICAL SUPPLIES-OTHER		2,985.17

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		
		547906 VERIFICATIONS	1,016.37	8,623.26
		548700 REFUSE/RECYCLING		251.92
		552103 MEMBERS LOSSES		14.92
		554100 DATA SERVICES		11,322.20
		556100 INSURANCE EXPENSE		10,179.21
		Major Account 520000 Total	8,445.64	84,109.06
		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	17,440.04	123,914.79
42541	NORFOLK VETERAN HOME FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	37,554.51-	106,150.46-
		Major Account 460000 Total	37,554.51-	106,150.46-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	835,852.63-	3,374,376.81-
		471127 MEDICARE B	3,546.96-	15,310.72-
		Major Account 470000 Total	839,399.59-	3,389,687.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,097.46-	93,456.31-
		Major Account 480000 Total	24,097.46-	93,456.31-
		Fund 42541 Revenue Total	901,051.56-	3,589,294.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,091.31	165,958.66
		511300 OVERTIME PAYMENTS	417.78	3,144.00
		511400 ON CALL PAY		130.18
		511500 SHIFT DIFFERENTIAL PYMT	4,269.15	18,647.10
		512100 VACATION LEAVE EXPENSE	2,510.13	15,711.11
		512200 SICK LEAVE EXPENSE	1,603.00	9,506.51
		512300 HOLIDAY LEAVE EXPENSE	2,238.20	8,764.70
		512800 ADMINISTRATIVE LEAVE EXP		148.34
		515100 RETIREMENT PLANS EXPENSE	3,478.70	15,363.94
		515200 FICA EXPENSE	3,489.61	15,516.41
		515500 HEALTH INSURANCE EXPENSE	10,841.42	43,365.68
		Major Account 510000 Total	67,939.30	296,256.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	251.08	502.16

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		
	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
	554900 OTHER CONTRACTUAL SERVICES	1,928.48	9,559.80
	Major Account 520000 Total	2,179.56	19,430.29
	570000 Travel Expenses		
	571100 LODGING		330.00
	573100 STATE-OWNED TRANSPORT		116.13-
	Major Account 570000 Total		213.87
	Fund 42541 Expenditures Total	70,118.86	315,900.79
	Subprogram Revenues	1,331,868.67-	5,252,659.60-
	Subprogram Expenditures	87,750.84	440,007.52

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
	Major Account 520000 Total		9,784.00
	Fund 10000 Expenditures Total		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		44,430.16
	Major Account 520000 Total		71,559.16
	Fund 22524 Expenditures Total		71,559.16
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,138.92
	533100 HOUSEHOLD & INSTIT EXP		173.83
	535101 MEDICAL SUPPLIES-OTHER	1,049.11	6,262.42
	Major Account 520000 Total	1,049.11	7,575.17
	Fund 42541 Expenditures Total	1,049.11	7,575.17
	Subprogram Expenditures	1,049.11	88,918.33
	Program Revenues	1,331,868.67-	5,252,659.60-
	Program Expenditures	1,610,955.85	7,732,094.06

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	173,535.45	740,049.06
	511200 TEMPORARY SALARIES-WAGE	19,027.62	101,714.63
	511300 OVERTIME PAYMENTS	33,744.15	157,417.04
	511500 SHIFT DIFFERENTIAL PYMT	29,388.90	130,762.38
	512100 VACATION LEAVE EXPENSE	8,649.12	53,437.28
	512200 SICK LEAVE EXPENSE	6,684.20	26,811.27
	512300 HOLIDAY LEAVE EXPENSE	9,805.82	35,879.98
	512400 MILITARY LEAVE EXPENSE	519.00	1,978.68
	512700 INJURY LEAVE EXPENSE		2,500.74
	515100 RETIREMENT PLANS EXPENSE	19,001.06	82,641.80
	515200 FICA EXPENSE	20,489.47	92,088.72
	515500 HEALTH INSURANCE EXPENSE	32,845.20	119,885.64
	Major Account 510000 Total	353,689.99	1,545,167.22
	Fund 10000 Expenditures Total	353,689.99	1,545,167.22
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
	527600 REP & MAINT-HOUSE/INST E		44.48
	531100 OFFICE SUPPLIES EXPENSE		410.18
	532100 NON-CAPITALIZED EQUIP PU		5,450.28
	533100 HOUSEHOLD & INSTIT EXP		6,749.71
	533102 ATTENDS & DISPOSABLE ITEMS		8,158.35
	533900 FOOD EXPENSE-INSTITUTIONS		216.64
	533901 NUTRITIONAL SUPPLEMENTS	187.48	468.70
	535100 MEDICAL SUPPLIES		1,444.71
	535101 MEDICAL SUPPLIES-OTHER	337.56	25,687.30
	Major Account 520000 Total	525.04	52,038.35
	Fund 22528 Expenditures Total	525.04	52,038.35
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.57	4,747.26
	511300 OVERTIME PAYMENTS	372.38	1,062.22
	511500 SHIFT DIFFERENTIAL PYMT	391.44	730.75
	512100 VACATION LEAVE EXPENSE		2,035.48
	512200 SICK LEAVE EXPENSE		944.12
	512300 HOLIDAY LEAVE EXPENSE	204.89	608.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	271.99	758.36
	515200 FICA EXPENSE	277.88	774.79
	Major Account 510000 Total	4,182.15	11,661.15
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	492.00	615.00
	527300 REP & MAINT-MEDICAL EQUI	391.00	391.00
	531100 OFFICE SUPPLIES EXPENSE	222.83	222.83
	532100 NON-CAPITALIZED EQUIP PU	735.00	1,043.99
	533100 HOUSEHOLD & INSTIT EXP	2,094.59	2,094.59
	533102 ATTENDS & DISPOSABLE ITEMS	2,448.39	2,448.39
	533900 FOOD EXPENSE-INSTITUTIONS	80.93	80.93
	535100 MEDICAL SUPPLIES	179.63	179.63
	535101 MEDICAL SUPPLIES-OTHER	6,434.01	7,312.17
	Major Account 520000 Total	13,078.38	14,388.53
	Fund 42542 Expenditures Total	17,260.53	26,049.68
	Subprogram Expenditures	371,475.56	1,623,255.25

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	5,466.37	32,678.20
	511200 TEMPORARY SALARIES-WAGE		579.53
	511300 OVERTIME PAYMENTS	1,098.80	6,326.44
	511500 SHIFT DIFFERENTIAL PYMT	1,144.32	6,274.43
	512100 VACATION LEAVE EXPENSE		2,038.25
	512200 SICK LEAVE EXPENSE	21.84	897.29
	512300 HOLIDAY LEAVE EXPENSE	316.32	1,254.03
	512500 FUNERAL LEAVE EXPENSE		11.36
	515100 RETIREMENT PLANS EXPENSE	602.61	3,599.76
	515200 FICA EXPENSE	595.26	3,712.49
	515500 HEALTH INSURANCE EXPENSE	850.18	4,705.82
	Major Account 510000 Total	10,095.70	62,077.60
	Fund 10000 Expenditures Total	10,095.70	62,077.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		98.94
	533100 HOUSEHOLD & INSTIT EXP	97.78	195.86
	533102 ATTENDS & DISPOSABLE ITEMS	204.83	568.78
	533900 FOOD EXPENSE-INSTITUTIONS	13.60	41.56
	535101 MEDICAL SUPPLIES-OTHER	242.52	776.07
	Major Account 520000 Total	558.73	1,681.21
	Fund 42542 Expenditures Total	558.73	1,681.21
	Subprogram Expenditures	10,654.43	63,758.81

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	3,667.00	12,921.25
	544100	PHYSICIAN SERVICES	10,792.00	49,011.00
	544300	PSYCHOLOGICAL SERVICES	2,014.00	2,014.00
	544900	DENTAL SERVICES	548.00	6,107.00
	545000	LABORATORY SERVICES	947.74	947.74
	546900	OTHER MEDICAL SERVICES		55.86
		Major Account 520000 Total	17,968.74	71,056.85
		Fund 42542 Expenditures Total	17,968.74	71,056.85
		Subprogram Expenditures	17,968.74	71,056.85

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	5,293.86	27,391.45
	511300 OVERTIME PAYMENTS	422.99	7,095.17
	511400 ON CALL PAY		1,768.78
	511500 SHIFT DIFFERENTIAL PYMT	581.38	3,172.03
	512100 VACATION LEAVE EXPENSE		4,061.95
	512200 SICK LEAVE EXPENSE	414.94	2,796.99
	512300 HOLIDAY LEAVE EXPENSE	624.38	2,477.74
	512700 INJURY LEAVE EXPENSE		991.53
	515100 RETIREMENT PLANS EXPENSE	549.44	3,725.69
	515200 FICA EXPENSE	508.16	3,593.69
	515500 HEALTH INSURANCE EXPENSE	1,700.36	6,801.44
	Major Account 510000 Total	10,095.51	63,876.46
	Fund 10000 Expenditures Total	10,095.51	63,876.46
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	544101 PHYSICAL THERAPY CONTRACT	1,757.50	8,781.95
	Major Account 520000 Total	1,880.50	8,904.95
	Fund 42542 Expenditures Total	1,880.50	8,904.95
	Subprogram Expenditures	11,976.01	72,781.41

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	55,652.45	250,313.66
	511300 OVERTIME PAYMENTS	6,348.57	20,531.82
	511500 SHIFT DIFFERENTIAL PYMT	9,959.00	44,249.19
	512100 VACATION LEAVE EXPENSE	759.62	11,601.44
	512200 SICK LEAVE EXPENSE	2,247.54	12,016.98
	512300 HOLIDAY LEAVE EXPENSE	2,907.13	12,363.17
	512500 FUNERAL LEAVE EXPENSE		328.96
	512700 INJURY LEAVE EXPENSE		77.35
	515100 RETIREMENT PLANS EXPENSE	5,555.64	25,371.38
	515200 FICA EXPENSE	5,529.80	25,137.86
	515500 HEALTH INSURANCE EXPENSE	15,182.74	62,233.34
	Major Account 510000 Total	104,142.49	464,225.15
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		400.00
	531100 OFFICE SUPPLIES EXPENSE	160.09	550.80
	532100 NON-CAPITALIZED EQUIP PU	178.97	178.97
	533100 HOUSEHOLD & INSTIT EXP	7,770.59	19,045.70
	533900 FOOD EXPENSE-INSTITUTIONS	30,620.19	156,804.58
	555100 DATA PROC SOFTW LIC FEE		5,542.80
	Major Account 520000 Total	38,729.84	182,522.85
	Fund 42542 Expenditures Total	142,872.33	646,748.00
	Subprogram Expenditures	142,872.33	651,595.23

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	2,906.74	19,296.41
	511300 OVERTIME PAYMENTS	245.48	727.31
	511500 SHIFT DIFFERENTIAL PYMT	515.00	3,400.57
	512100 VACATION LEAVE EXPENSE	103.99	918.09
	512200 SICK LEAVE EXPENSE		640.87
	512300 HOLIDAY LEAVE EXPENSE	158.46	908.38
	515100 RETIREMENT PLANS EXPENSE	294.26	1,938.75
	515200 FICA EXPENSE	300.62	1,980.71
	Major Account 510000 Total	4,524.55	29,811.09
	Fund 10000 Expenditures Total	4,524.55	29,811.09
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		317.90
	533100 HOUSEHOLD & INSTIT EXP	1,886.98	4,779.89
	535101 MEDICAL SUPPLIES-OTHER		63.54
	552103 MEMBERS LOSSES	41.88	41.88
	Major Account 520000 Total	1,928.86	5,203.21
	Fund 42542 Expenditures Total	1,928.86	5,203.21
	Subprogram Expenditures	6,453.41	35,014.30

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	50,733.68
	527200 REP & MAINT-MOTOR VEHICL		2,073.71
	531100 OFFICE SUPPLIES EXPENSE		346.46
	533100 HOUSEHOLD & INSTIT EXP		1,402.13
	538100 VEHICLE & EQUIP SUP EXP		1,420.35
	542100 SOS TEMP SERV - PERSONNEL		13,875.49
	554900 OTHER CONTRACTUAL SERVICES		12,173.01
	554903 RENTAL/MTNCE CONTRACT-DA	48,482.33	193,929.32
	Major Account 520000 Total	61,165.75	275,954.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		785.73
	Major Account 570000 Total		785.73
	Fund 22528 Expenditures Total	61,165.75	276,739.88
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,648.27	89,349.44
	511300 OVERTIME PAYMENTS	143.05	661.14
	511400 ON CALL PAY	2,017.32	9,078.48
	511500 SHIFT DIFFERENTIAL PYMT	1,980.75	9,630.00
	512100 VACATION LEAVE EXPENSE	1,146.17	9,350.75
	512200 SICK LEAVE EXPENSE	4,789.29	11,836.01
	512300 HOLIDAY LEAVE EXPENSE	1,298.49	5,152.83
	512500 FUNERAL LEAVE EXPENSE		342.12
	515100 RETIREMENT PLANS EXPENSE	2,248.15	10,138.80
	515200 FICA EXPENSE	1,938.98	8,958.25
	515500 HEALTH INSURANCE EXPENSE	14,027.48	54,707.20
	Major Account 510000 Total	48,237.95	209,205.02
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	311.07	311.07
	542100 SOS TEMP SERV - PERSONNEL	3,655.61	3,655.61
	554900 OTHER CONTRACTUAL SERVICES		4,382.28
	Major Account 520000 Total	3,966.68	8,348.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.48	18.48
	Major Account 570000 Total	18.48	18.48
	Fund 42542 Expenditures Total	52,223.11	217,572.46
	Subprogram Expenditures	113,388.86	494,312.34

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	20,261.12	83,678.46
	511300 OVERTIME PAYMENTS	1,413.32	4,908.65
	511500 SHIFT DIFFERENTIAL PYMT	3,734.87	15,159.00
	512100 VACATION LEAVE EXPENSE	532.81	3,828.40
	512200 SICK LEAVE EXPENSE	909.45	2,343.64
	512300 HOLIDAY LEAVE EXPENSE	1,052.06	4,179.36
	512500 FUNERAL LEAVE EXPENSE		540.56
	515100 RETIREMENT PLANS EXPENSE	2,089.39	8,584.02
	515200 FICA EXPENSE	1,983.61	8,165.71
	515500 HEALTH INSURANCE EXPENSE	5,773.34	23,093.36
	Major Account 510000 Total	37,749.97	154,481.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.92	306.41
	533100 HOUSEHOLD & INSTIT EXP	3,173.78	13,754.73
	533900 FOOD EXPENSE-INSTITUTIONS		8.13
	535101 MEDICAL SUPPLIES-OTHER	194.52	576.90
	Major Account 520000 Total	3,621.22	14,646.17
	Fund 42542 Expenditures Total	41,371.19	169,127.33
	Subprogram Expenditures	41,371.19	169,332.33

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	1,172.29-	495.16-
		533100	HOUSEHOLD & INSTIT EXP	640.26	1,578.61
		533102	ATTENDS & DISPOSABLE ITEMS	839.22	320.63-
		533900	FOOD EXPENSE-INSTITUTIONS	63.29	111.44-
		533901	NUTRITIONAL SUPPLEMENTS	78.32	1,702.39
		535100	MEDICAL SUPPLIES	168.27-	1,612.98-
		535101	MEDICAL SUPPLIES-OTHER	30.76	7,716.47-
			Fund 10000 Expenditures Total	311.29	6,975.68-
			Fund 10000 Expenditures Total		
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	762.42	981.85-
			Major Account 800000 Total	762.42	981.85-
			Fund 10000 Expenditures Total	762.42	981.85-
			Subprogram Expenditures	311.29	6,975.68-

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	12,585.31	58,704.12
	511300 OVERTIME PAYMENTS	1,041.64	2,936.93
	511500 SHIFT DIFFERENTIAL PYMT	1,655.25	7,764.00
	512100 VACATION LEAVE EXPENSE	1,185.23	4,668.10
	512200 SICK LEAVE EXPENSE	359.52	5,291.00
	512300 HOLIDAY LEAVE EXPENSE	742.35	3,363.83
	515100 RETIREMENT PLANS EXPENSE	1,315.55	6,194.62
	515200 FICA EXPENSE	1,149.74	5,542.84
	515500 HEALTH INSURANCE EXPENSE	5,689.61	23,062.57
	Major Account 510000 Total	25,724.20	117,528.01
	Fund 10000 Expenditures Total	25,724.20	117,528.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		270.82
	533100 HOUSEHOLD & INSTIT EXP		104.06
	552102 MEMBERS WAGES	237.30	1,005.90
	554900 OTHER CONTRACTUAL SERVICES	233.75	880.00
	Major Account 520000 Total	471.05	2,260.78
	Fund 42542 Expenditures Total	471.05	2,260.78
	Subprogram Expenditures	26,195.25	119,788.79

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
	Major Account 520000 Total		1,093.95
	Fund 22528 Expenditures Total		1,093.95
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,641.39	168,674.80
	511300 OVERTIME PAYMENTS	101.19	2,138.91
	511500 SHIFT DIFFERENTIAL PYMT	2,173.50	10,654.20
	512100 VACATION LEAVE EXPENSE	5,118.18	16,047.63
	512200 SICK LEAVE EXPENSE	710.96	9,291.41
	512300 HOLIDAY LEAVE EXPENSE	2,175.04	10,520.01
	515100 RETIREMENT PLANS EXPENSE	3,288.79	16,273.47
	515200 FICA EXPENSE	3,053.11	15,561.42
	515500 HEALTH INSURANCE EXPENSE	8,549.96	31,835.70
	Major Account 510000 Total	58,812.12	280,997.55
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	246.00	246.00
	522200 CONFERENCE REGISTRATION	11.00-	199.99
	531100 OFFICE SUPPLIES EXPENSE	304.64	977.48
	533100 HOUSEHOLD & INSTIT EXP		12.66
	Major Account 520000 Total	539.64	1,436.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		66.33
	Major Account 570000 Total		66.33
	Fund 42542 Expenditures Total	59,351.76	282,500.01
	Subprogram Expenditures	59,351.76	283,593.96

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	11,816.52	51,024.57
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,806.75
	512100 VACATION LEAVE EXPENSE	502.09	4,454.26
	512200 SICK LEAVE EXPENSE		539.27
	512300 HOLIDAY LEAVE EXPENSE	648.35	2,086.67
	515100 RETIREMENT PLANS EXPENSE	1,005.09	4,486.13
	515200 FICA EXPENSE	914.24	4,132.75
	515500 HEALTH INSURANCE EXPENSE	4,033.92	16,135.68
	Major Account 510000 Total	19,376.21	84,666.08
	Fund 10000 Expenditures Total	19,376.21	84,666.08
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,847.44
	535100 MEDICAL SUPPLIES		78,742.02
	535101 MEDICAL SUPPLIES-OTHER		2,546.57
	555100 DATA PROC SOFTW LIC FEE		3,045.94
	555540 SAAS MAINTENANCE	6,710.61	33,552.87
	Major Account 520000 Total	6,710.61	119,734.84
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		223.83
	Major Account 570000 Total		663.83
	Fund 22528 Expenditures Total	6,710.61	120,398.67
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		55.00
	535100 MEDICAL SUPPLIES	25,921.80	40,871.48
	535101 MEDICAL SUPPLIES-OTHER	219.99	219.99
	547100 EDUCATIONAL SERVICES		42.00
	Major Account 520000 Total	26,141.79	41,188.47
	Fund 42542 Expenditures Total	26,141.79	41,188.47
	Subprogram Expenditures	52,228.61	246,253.22

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	5,238.15	18,554.01
	511300 OVERTIME PAYMENTS	200.03	200.03
	511500 SHIFT DIFFERENTIAL PYMT	491.25	1,658.25
	512100 VACATION LEAVE EXPENSE		2,193.36
	512200 SICK LEAVE EXPENSE	344.07	3,181.37
	512300 HOLIDAY LEAVE EXPENSE	275.26	1,092.32
	515100 RETIREMENT PLANS EXPENSE	490.34	2,012.69
	515200 FICA EXPENSE	384.65	1,609.39
	515500 HEALTH INSURANCE EXPENSE	3,262.82	12,316.88
	Major Account 510000 Total	10,686.57	42,818.30
	Fund 10000 Expenditures Total	10,686.57	42,818.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.12	13,391.49
	511300 OVERTIME PAYMENTS	124.78	472.52
	511500 SHIFT DIFFERENTIAL PYMT	419.50	1,952.69
	512100 VACATION LEAVE EXPENSE	13.64	654.30
	512200 SICK LEAVE EXPENSE	168.19	805.80
	512300 HOLIDAY LEAVE EXPENSE	181.82	721.52
	515100 RETIREMENT PLANS EXPENSE	285.83	1,347.70
	515200 FICA EXPENSE	269.07	1,285.14
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	Major Account 510000 Total	5,095.37	23,524.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	451.26	855.59
	535100 MEDICAL SUPPLIES		93.11-
	535101 MEDICAL SUPPLIES-OTHER		3.76
	544300 PSYCHOLOGICAL SERVICES		457.47-
	Major Account 520000 Total	451.26	308.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.26-	139.78-
	Major Account 570000 Total	80.26-	139.78-
	Fund 42542 Expenditures Total	5,466.37	23,693.83
	Subprogram Expenditures	16,152.94	66,512.13

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	7,231.64	28,211.06
	511500 SHIFT DIFFERENTIAL PYMT	771.00	2,995.50
	512100 VACATION LEAVE EXPENSE	80.05	3,645.63
	512200 SICK LEAVE EXPENSE	1,137.47	1,809.83
	512300 HOLIDAY LEAVE EXPENSE	450.31	1,350.93
	512800 ADMINISTRATIVE LEAVE EXP	106.73	106.73
	515100 RETIREMENT PLANS EXPENSE	732.12	2,854.42
	515200 FICA EXPENSE	724.74	2,837.20
	515500 HEALTH INSURANCE EXPENSE	850.18	2,890.84
	Major Account 510000 Total	12,084.24	46,702.14
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE		133.39
	535101 MEDICAL SUPPLIES-OTHER		16.39
	Major Account 520000 Total		873.78
	570000 Travel Expenses		
	571100 LODGING		437.00
	571800 MEALS - TRAVEL STATUS		66.16
	Major Account 570000 Total		503.16
	Fund 42542 Expenditures Total	12,084.24	48,079.08
	Subprogram Expenditures	12,084.24	46,135.38

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	6,544.13	30,804.01
	511500 SHIFT DIFFERENTIAL PYMT	405.00	1,917.45
	512100 VACATION LEAVE EXPENSE	775.60	1,745.10
	512200 SICK LEAVE EXPENSE	48.48	666.55
	512300 HOLIDAY LEAVE EXPENSE	387.80	1,538.91
	515100 RETIREMENT PLANS EXPENSE	611.10	2,745.98
	515200 FICA EXPENSE	558.72	2,543.06
	515500 HEALTH INSURANCE EXPENSE	3,018.02	12,072.08
	Major Account 510000 Total	12,348.85	54,033.14
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	534600 ED & RECREATIONAL SUP EX		349.39
	Major Account 520000 Total		472.39
	Fund 42542 Expenditures Total	12,348.85	54,505.53
	Subprogram Expenditures	12,348.85	54,505.53

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	43,539.82	200,257.98
		511300 OVERTIME PAYMENTS	288.27	1,296.18
		511400 ON CALL PAY		103.12
		511500 SHIFT DIFFERENTIAL PYMT	3,443.25	16,694.25
		512100 VACATION LEAVE EXPENSE	2,123.63	13,589.34
		512200 SICK LEAVE EXPENSE	2,036.25	8,090.64
		512300 HOLIDAY LEAVE EXPENSE	2,458.06	9,924.35
		512500 FUNERAL LEAVE EXPENSE		758.75
		515100 RETIREMENT PLANS EXPENSE	4,035.29	18,773.54
		515200 FICA EXPENSE	3,809.20	17,857.81
		515500 HEALTH INSURANCE EXPENSE	11,610.00	48,990.54
		516200 TUITION ASSISTANCE	223.00	223.00
		Major Account 510000 Total	73,566.77	336,559.50
		570000 Travel Expenses		
		571100 LODGING		405.00
		Major Account 570000 Total		405.00
		Fund 10000 Expenditures Total	73,566.77	336,964.50
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		118.50-
		471116 MEAL & LNDRY-OTHER FAC	454.06-	1,193.03-
		471120 MTNCE-INSURANCE	1,542.73-	5,157.96-
		471147 MAINTENANCE OF RESIDENTS	126,307.69-	595,928.10-
		474100 GENERAL BUSINESS FEES	.13-	.14-
		Major Account 470000 Total	128,304.61-	602,397.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,248.09-	12,540.45-
		Major Account 480000 Total	3,248.09-	12,540.45-
		Fund 22528 Revenue Total	131,552.70-	614,938.18-
	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	2,607.87-	9,555.12
		521400 CIO CHARGES		7,344.08
		522200 CONFERENCE REGISTRATION		599.00
		522600 JOB APPLICANT EXPENSE	1,314.26	4,000.00

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		
		522601	PRE-EMPLOYMENT PHYSICALS		1,080.00
		522900	EMPLOYEE PARKING EXP		15.00
		527200	REP & MAINT-MOTOR VEHICL	38.46	38.46
		531100	OFFICE SUPPLIES EXPENSE		3,819.10
		533100	HOUSEHOLD & INSTIT EXP	15.48	234.04
		533107	TESTING SUPPLIES		1,003.05
		533900	FOOD EXPENSE-INSTITUTIONS		50.62
		538100	VEHICLE & EQUIP SUP EXP		1,717.62
		547100	EDUCATIONAL SERVICES		789.00
		547906	VERIFICATIONS	169.38	6,503.54
		548700	REFUSE/RECYCLING		205.76
		552103	MEMBERS LOSSES		177.00
		554900	OTHER CONTRACTUAL SERVICES	38.76	147.45
		556100	INSURANCE EXPENSE		10,179.21
			Major Account 520000 Total	1,031.53-	47,473.10
		570000	Travel Expenses		
		571100	LODGING		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		2,541.46
			Fund 22528 Expenditures Total	1,031.53-	50,781.06
42542	WESTERN NEBR VETERAN HOME FED				
	Revenues	460000	Intergovernmental Revenues		
		465125	PHARMACY DRUG REIMBURSEMENT		20,993.53-
			Major Account 460000 Total		20,993.53-
		470000	Revenues - Sales & Charges		
		471125	70+ COMP NURSING PER DIEM	442,831.10-	1,751,935.89-
		471127	MEDICARE B	2,212.04-	17,307.72-
			Major Account 470000 Total	445,043.14-	1,769,243.61-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	15,864.35-	60,830.63-
			Major Account 480000 Total	15,864.35-	60,830.63-
			Fund 42542 Revenue Total	460,907.49-	1,851,067.77-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		384.71
		521200	COM EXPENSE - VOICE/DATA	4,040.83	4,040.83
		521400	CIO CHARGES	4,818.14	4,818.14

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		
	521500	PUBLICATION & PRINT EXP		3,198.20
	522100	DUES & SUBSCRIPTION EXP		1,450.00
	531100	OFFICE SUPPLIES EXPENSE	1,924.09	1,924.09
	532100	NON-CAPITALIZED EQUIP PU	164.01	164.01
	533100	HOUSEHOLD & INSTIT EXP	.62	.62
	533107	TESTING SUPPLIES	1,550.56	2,431.48
	547906	VERIFICATIONS	110.00	110.00
	548700	REFUSE/RECYCLING	18.56	18.56
	554900	OTHER CONTRACTUAL SERVICES	1,889.71	9,448.57
		Major Account 520000 Total	14,516.52	27,989.21
		Fund 42542 Expenditures Total	14,516.52	27,989.21
		Subprogram Revenues	592,460.19-	2,466,005.95-
		Subprogram Expenditures	87,051.76	415,734.77

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
	Major Account 520000 Total		3,881.97
	Fund 10000 Expenditures Total		3,881.97
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		800.60
	Major Account 520000 Total		800.60
	Fund 42542 Expenditures Total		800.60
	Subprogram Expenditures		4,682.57
	Program Revenues	592,460.19-	2,466,005.95-
	Program Expenditures	981,885.23	4,411,337.19

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	326,232.08	1,498,459.00
	511200	TEMPORARY SALARIES-WAGE	40,592.85	181,283.12
	511300	OVERTIME PAYMENTS	84,250.22	370,600.63
	511500	SHIFT DIFFERENTIAL PYMT	57,029.61	261,701.92
	512100	VACATION LEAVE EXPENSE	18,211.50	75,706.89
	512200	SICK LEAVE EXPENSE	14,722.40	52,635.92
	512300	HOLIDAY LEAVE EXPENSE	18,571.38	75,428.41
	512500	FUNERAL LEAVE EXPENSE	1,675.58	4,051.13
	512700	INJURY LEAVE EXPENSE	204.89	1,530.42
	515100	RETIREMENT PLANS EXPENSE	39,932.49	174,010.19
	515200	FICA EXPENSE	42,480.57	188,498.92
	515500	HEALTH INSURANCE EXPENSE	77,868.33	313,697.77
	516200	TUITION ASSISTANCE	319.50	319.50
		Major Account 510000 Total	722,091.40	3,197,923.82
		Fund 10000 Expenditures Total	722,091.40	3,197,923.82
22529 EASTERN NEBR VETERAN HOME CASH				
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	89.09	481.88
	522101	STAFF LICENSE FEES	90.00	180.00
	522601	PRE-EMPLOYMENT PHYSICALS	1,260.00	5,660.00
	527300	REP & MAINT-MEDICAL EQUI		1,369.10
	531100	OFFICE SUPPLIES EXPENSE	402.63	1,102.89
	533100	HOUSEHOLD & INSTIT EXP	3,599.33	14,241.04
	533102	ATTENDS & DISPOSABLE ITEMS	9,323.00	34,942.67
	533900	FOOD EXPENSE-INSTITUTIONS	737.68	1,992.16
	533901	NUTRITIONAL SUPPLEMENTS	2,333.68	8,482.84
	534600	ED & RECREATIONAL SUP EX	100.00	300.00
	535100	MEDICAL SUPPLIES	515.37	1,883.08
	535101	MEDICAL SUPPLIES-OTHER	15,434.47	59,431.50
	545000	LABORATORY SERVICES		117.65
		Major Account 520000 Total	33,885.25	130,184.81
		Fund 22529 Expenditures Total	33,885.25	130,184.81
		Subprogram Expenditures	755,976.65	3,328,108.63

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	2,132.94	8,561.34
	511200 TEMPORARY SALARIES-WAGE	2,532.41	7,404.70
	511300 OVERTIME PAYMENTS	352.62	2,982.00
	511500 SHIFT DIFFERENTIAL PYMT	511.91	1,939.96
	515100 RETIREMENT PLANS EXPENSE	204.64	996.59
	515200 FICA EXPENSE	435.73	1,614.17
	515500 HEALTH INSURANCE EXPENSE	98.98	1,162.38
	Major Account 510000 Total	6,269.23	24,661.14
	Fund 10000 Expenditures Total	6,269.23	24,661.14
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	32.97	151.56
	531100 OFFICE SUPPLIES EXPENSE	50.56	148.54
	533100 HOUSEHOLD & INSTIT EXP	368.13	1,366.32
	533102 ATTENDS & DISPOSABLE ITEMS	44.40	355.20
	533900 FOOD EXPENSE-INSTITUTIONS	418.76	1,098.80
	533901 NUTRITIONAL SUPPLEMENTS	39.05	268.96
	535100 MEDICAL SUPPLIES	300.20	475.79
	535101 MEDICAL SUPPLIES-OTHER	1,254.24	4,340.62
	Major Account 520000 Total	2,508.31	8,205.79
	Fund 22529 Expenditures Total	2,508.31	8,205.79
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,363.33	91,186.47
	511200 TEMPORARY SALARIES-WAGE	4,502.13	13,425.08
	511300 OVERTIME PAYMENTS	9,393.29	30,670.17
	511500 SHIFT DIFFERENTIAL PYMT	3,860.45	13,677.47
	512100 VACATION LEAVE EXPENSE	2,350.42	6,624.76
	512200 SICK LEAVE EXPENSE	452.87	3,699.94
	512300 HOLIDAY LEAVE EXPENSE	1,391.52	3,880.45
	512500 FUNERAL LEAVE EXPENSE		706.53
	515100 RETIREMENT PLANS EXPENSE	1,643.61	7,742.78
	515200 FICA EXPENSE	1,642.88	7,635.67
	515500 HEALTH INSURANCE EXPENSE	1,410.76	7,429.35
	Major Account 510000 Total	50,011.26	186,678.67
	Fund 42543 Expenditures Total	50,011.26	186,678.67
	Subprogram Expenditures	58,788.80	219,545.60

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		68.89
	545000 LABORATORY SERVICES	954.13	3,003.91
	Major Account 520000 Total	954.13	3,072.80
	Fund 22529 Expenditures Total	954.13	3,072.80
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608.88-	
	511300 OVERTIME PAYMENTS	247.31-	
	511500 SHIFT DIFFERENTIAL PYMT	191.25-	
	512100 VACATION LEAVE EXPENSE	7.21-	
	512200 SICK LEAVE EXPENSE	230.87-	
	515100 RETIREMENT PLANS EXPENSE		236.75
	515200 FICA EXPENSE		241.87
	Major Account 510000 Total	2,285.52-	478.62
	Fund 42543 Expenditures Total	2,285.52-	478.62
	Subprogram Expenditures	1,331.39-	3,551.42

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	9.02	10.80
	533100 HOUSEHOLD & INSTIT EXP		11.14
	535101 MEDICAL SUPPLIES-OTHER	7,971.79	30,670.60
	542200 TEMP SERV - OUTSIDE	6,799.00	21,313.50
	544101 PHYSICAL THERAPY CONTRACT	13,366.17	59,568.80
	Major Account 520000 Total	28,145.98	111,574.84
	Fund 22529 Expenditures Total	28,145.98	111,574.84
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	28,145.98	128,514.37

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	2,252.09	13,830.60
	531100 OFFICE SUPPLIES EXPENSE	382.90	883.32
	533100 HOUSEHOLD & INSTIT EXP	5,782.27	12,456.56
	533900 FOOD EXPENSE-INSTITUTIONS	67,815.06	166,447.89
	535101 MEDICAL SUPPLIES-OTHER		11.89
	555100 DATA PROC SOFTW LIC FEE		6,435.31
	Major Account 520000 Total	76,232.32	200,325.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,475.45
	Major Account 580000 Total		6,475.45
	Fund 22529 Expenditures Total	76,232.32	206,801.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,945.96	292,148.25
	511200 TEMPORARY SALARIES-WAGE	2,616.94	5,108.58
	511300 OVERTIME PAYMENTS	13,500.75	69,008.92
	511500 SHIFT DIFFERENTIAL PYMT	13,531.43	58,986.33
	512100 VACATION LEAVE EXPENSE	4,949.83	21,318.83
	512200 SICK LEAVE EXPENSE	1,737.70	7,111.12
	512300 HOLIDAY LEAVE EXPENSE	3,889.92	15,508.83
	512500 FUNERAL LEAVE EXPENSE		737.15
	512600 CIVIL LEAVE EXPENSE	40.35	40.35
	515100 RETIREMENT PLANS EXPENSE	7,689.22	34,119.84
	515200 FICA EXPENSE	7,887.97	34,716.66
	515500 HEALTH INSURANCE EXPENSE	12,547.32	49,465.86
	Major Account 510000 Total	135,337.39	588,270.72
	Fund 42543 Expenditures Total	135,337.39	588,270.72
	Subprogram Expenditures	211,569.71	795,071.74

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		
	527600 REP & MAINT-HOUSE/INST E	82.00	82.00
	533100 HOUSEHOLD & INSTIT EXP	1,255.10	1,255.10
	549100 LAUNDRY SERVICES	22,021.08	50,989.08
	Major Account 520000 Total	23,358.18	52,326.18
	Fund 22529 Expenditures Total	23,358.18	52,326.18
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	23,358.18	56,025.18

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	134.24
	522601 PRE-EMPLOYMENT PHYSICALS		60.00
	526100 REP & MAINT-REAL PROPERT		977.50
	533100 HOUSEHOLD & INSTIT EXP		2.58
	554900 OTHER CONTRACTUAL SERVICES	3,328.44	11,416.68
	Major Account 520000 Total	3,362.00	12,591.00
	Fund 10000 Expenditures Total	3,362.00	36,678.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	104,169.00
	526100 REP & MAINT-REAL PROPERT		489.25
	531100 OFFICE SUPPLIES EXPENSE	11.41	52.62
	533100 HOUSEHOLD & INSTIT EXP	19.34	35.21
	554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67	308,594.68
	Major Account 520000 Total	103,221.67	413,340.76
	Fund 22529 Expenditures Total	103,221.67	413,340.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,108.96	92,170.78
	511300 OVERTIME PAYMENTS		257.77
	511400 ON CALL PAY	1,341.29	5,174.66
	511500 SHIFT DIFFERENTIAL PYMT	2,928.00	10,812.00
	512100 VACATION LEAVE EXPENSE	1,924.48	8,467.15
	512200 SICK LEAVE EXPENSE	379.77	4,548.34
	512300 HOLIDAY LEAVE EXPENSE	1,442.80	3,958.27
	515100 RETIREMENT PLANS EXPENSE	2,480.42	9,389.17

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	2,437.31	9,287.38
	515500 HEALTH INSURANCE EXPENSE	2,906.84	8,932.66
	Major Account 510000 Total	40,949.87	152,998.18
	Fund 42543 Expenditures Total	40,949.87	152,998.18
	Subprogram Expenditures	147,533.54	603,017.30

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		510.00
	527600 REP & MAINT-HOUSE/INST E		45.06
	531100 OFFICE SUPPLIES EXPENSE		9.67
	533100 HOUSEHOLD & INSTIT EXP	6,440.36	18,990.33
	549500 HAZARDOUS WASTE DISPOSAL	285.00	490.00
	Major Account 520000 Total	6,725.36	20,045.06
	Fund 22529 Expenditures Total	6,725.36	20,045.06
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,199.35	123,894.59
	511200 TEMPORARY SALARIES-WAGE	1,241.60	7,865.47
	511300 OVERTIME PAYMENTS	1,148.84	5,362.78
	511500 SHIFT DIFFERENTIAL PYMT	5,987.32	23,351.36
	512100 VACATION LEAVE EXPENSE	1,659.39	5,740.21
	512200 SICK LEAVE EXPENSE	803.66	1,350.58
	512300 HOLIDAY LEAVE EXPENSE	1,910.66	5,935.61
	512500 FUNERAL LEAVE EXPENSE		675.70
	515100 RETIREMENT PLANS EXPENSE	3,256.52	12,347.04
	515200 FICA EXPENSE	3,295.56	12,837.06
	515500 HEALTH INSURANCE EXPENSE	4,245.14	15,583.34
	Major Account 510000 Total	55,748.04	214,943.74
	Fund 42543 Expenditures Total	55,748.04	214,943.74
	Subprogram Expenditures	62,473.40	234,988.80

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	5.49-	2,745.41
		533100	HOUSEHOLD & INSTIT EXP	2,972.48-	5,474.96-
		533102	ATTENDS & DISPOSABLE ITEMS	3,560.60	6,086.55-
		533900	FOOD EXPENSE-INSTITUTIONS	406.74-	1,296.77
		533901	NUTRITIONAL SUPPLEMENTS	954.71	4,931.96-
		535100	MEDICAL SUPPLIES	250.59-	1,159.80-
		535101	MEDICAL SUPPLIES-OTHER	1,956.29	7,802.02
			Fund 10000 Expenditures Total	2,836.30	5,809.07-
			Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments			
		814200	ISSUES, TRANSFERS, ADJ	9,273.09-	78,395.73
			Major Account 800000 Total	9,273.09-	78,395.73
			Fund 10000 Expenditures Total	9,273.09-	78,395.73
			Subprogram Expenditures	2,836.30	5,809.07-

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
	527200 REP & MAINT-MOTOR VEHICL	56.83	56.83
	527600 REP & MAINT-HOUSE/INST E		18.90
	531100 OFFICE SUPPLIES EXPENSE	99.52	347.41
	533100 HOUSEHOLD & INSTIT EXP	190.19	595.56
	533900 FOOD EXPENSE-INSTITUTIONS	171.26	1,054.78
	534600 ED & RECREATIONAL SUP EX	1,946.21	4,350.67
	538100 VEHICLE & EQUIP SUP EXP	269.54	628.35
	547906 VERIFICATIONS		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,906.74	7,785.86
	Major Account 520000 Total	4,640.29	18,731.66
	Fund 22529 Expenditures Total	4,640.29	18,731.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,348.85	62,959.60
	511300 OVERTIME PAYMENTS	271.96	982.74
	511500 SHIFT DIFFERENTIAL PYMT	2,088.75	8,066.25
	512100 VACATION LEAVE EXPENSE	1,323.61	5,820.69
	512200 SICK LEAVE EXPENSE	436.55	2,401.13
	512300 HOLIDAY LEAVE EXPENSE	945.96	2,837.88
	515100 RETIREMENT PLANS EXPENSE	1,603.61	6,220.15
	515200 FICA EXPENSE	1,516.46	5,939.97
	515500 HEALTH INSURANCE EXPENSE	4,344.92	14,794.22
	Major Account 510000 Total	28,880.67	110,022.63

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	125.00	1,200.00
	538100 VEHICLE & EQUIP SUP EXP		84.25
	Major Account 520000 Total	125.00	1,284.25
	Fund 42543 Expenditures Total	29,005.67	111,306.88
	Subprogram Expenditures	33,645.96	147,136.11

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	402.72
	521500 PUBLICATION & PRINT EXP		52.81
	522101 STAFF LICENSE FEES	615.00	615.00
	527300 REP & MAINT-MEDICAL EQUI		1,488.51
	531100 OFFICE SUPPLIES EXPENSE	52.77	85.40
	531200 IT SUPPLIES		6.92
	533100 HOUSEHOLD & INSTIT EXP		6.80
	535101 MEDICAL SUPPLIES-OTHER	30.59	104.60
	555540 SAAS MAINTENANCE		1,093.95
	Major Account 520000 Total	799.04	3,856.71
	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	799.04	4,531.57
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,520.61	522,560.12
	511200 TEMPORARY SALARIES-WAGE		1,358.66
	511300 OVERTIME PAYMENTS	7,471.33	34,922.00
	511500 SHIFT DIFFERENTIAL PYMT	9,547.84	42,502.93
	512100 VACATION LEAVE EXPENSE	5,746.98	32,600.69
	512200 SICK LEAVE EXPENSE	994.93	9,276.19
	512300 HOLIDAY LEAVE EXPENSE	6,442.15	25,172.26
	512500 FUNERAL LEAVE EXPENSE		2,097.60
	515100 RETIREMENT PLANS EXPENSE	11,029.97	49,961.29
	515200 FICA EXPENSE	10,415.82	47,762.81
	515500 HEALTH INSURANCE EXPENSE	23,434.10	93,498.50
	Major Account 510000 Total	194,603.73	861,713.05
	570000 Travel Expenses		
	571100 LODGING		270.00
	Major Account 570000 Total		270.00
	Fund 42543 Expenditures Total	194,603.73	861,983.05
	Subprogram Expenditures	195,402.77	866,514.62

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	134.24
	531100	OFFICE SUPPLIES EXPENSE		12.61
	533100	HOUSEHOLD & INSTIT EXP		61.96-
	535100	MEDICAL SUPPLIES	30,855.68	163,135.39
	535101	MEDICAL SUPPLIES-OTHER		1,082.40
	555100	DATA PROC SOFTW LIC FEE		5,352.15
	555540	SAAS MAINTENANCE	6,710.55	33,552.81
		Major Account 520000 Total	37,599.79	203,207.64
		Fund 22529 Expenditures Total	37,599.79	203,207.64
42543 EASTERN NEBR VETERAN HOME FED				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,061.55	67,454.46
	511500	SHIFT DIFFERENTIAL PYMT	388.50	1,775.25
	512100	VACATION LEAVE EXPENSE	1,817.22	4,092.85
	512200	SICK LEAVE EXPENSE		33.64
	512300	HOLIDAY LEAVE EXPENSE	835.72	3,316.40
	515100	RETIREMENT PLANS EXPENSE	1,280.69	5,741.29
	515200	FICA EXPENSE	1,229.12	5,548.44
	515500	HEALTH INSURANCE EXPENSE	2,239.08	8,956.32
		Major Account 510000 Total	21,851.88	96,918.65
		Fund 42543 Expenditures Total	21,851.88	96,918.65
		Subprogram Expenditures	59,451.67	300,126.29

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	637.64
	521500 PUBLICATION & PRINT EXP		79.23
	527200 REP & MAINT-MOTOR VEHICL	1,011.84	4,829.03
	531100 OFFICE SUPPLIES EXPENSE	114.03	682.62
	531200 IT SUPPLIES		39.19
	533100 HOUSEHOLD & INSTIT EXP	1.39	40.41
	535100 MEDICAL SUPPLIES		16.99
	535101 MEDICAL SUPPLIES-OTHER		532.84
	538100 VEHICLE & EQUIP SUP EXP	725.64	2,490.09
	544100 PHYSICIAN SERVICES	4,453.65	16,490.63
	544800 AMBULANCE SERVICES		1,836.60
	544900 DENTAL SERVICES	6,000.00	20,000.00
	Major Account 520000 Total	12,474.35	47,675.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.01	40.01
	Major Account 570000 Total	40.01	40.01
	Fund 22529 Expenditures Total	12,514.36	47,715.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,412.91	103,886.76
	511300 OVERTIME PAYMENTS	2,055.21	6,759.39
	511500 SHIFT DIFFERENTIAL PYMT	2,668.62	9,168.62
	512100 VACATION LEAVE EXPENSE	1,962.13	6,528.18
	512200 SICK LEAVE EXPENSE	401.34	1,550.37
	512300 HOLIDAY LEAVE EXPENSE	1,682.42	4,585.52

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		
	512500	FUNERAL LEAVE EXPENSE		1,085.12
	515100	RETIREMENT PLANS EXPENSE	2,866.05	10,008.22
	515200	FICA EXPENSE	2,724.87	9,579.07
	515500	HEALTH INSURANCE EXPENSE	7,008.06	22,865.19
		Major Account 510000 Total	50,781.61	176,016.44
		Fund 42543 Expenditures Total	50,781.61	176,016.44
		Subprogram Expenditures	63,295.97	249,501.88

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	250.00	455.00
	531100 OFFICE SUPPLIES EXPENSE		292.45
	533100 HOUSEHOLD & INSTIT EXP	1.46	14.84
	Major Account 520000 Total	251.46	762.29
	Fund 22529 Expenditures Total	251.46	762.29
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.83	55,051.81
	511300 OVERTIME PAYMENTS	129.87	569.66
	511500 SHIFT DIFFERENTIAL PYMT	1,192.50	4,929.00
	512100 VACATION LEAVE EXPENSE	2,429.21	4,887.44
	512200 SICK LEAVE EXPENSE	299.18	1,475.31
	512300 HOLIDAY LEAVE EXPENSE	818.38	2,455.14
	515100 RETIREMENT PLANS EXPENSE	1,324.64	5,194.33
	515200 FICA EXPENSE	1,165.99	4,668.28
	515500 HEALTH INSURANCE EXPENSE	4,743.46	16,183.14
	Major Account 510000 Total	24,924.06	95,414.11
	Fund 42543 Expenditures Total	24,924.06	95,414.11
	Subprogram Expenditures	25,175.52	110,542.14

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		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	337.77	337.77
	533100 HOUSEHOLD & INSTIT EXPENSE		1.68
	Major Account 520000 Total	460.77	462.45
	Fund 22529 Expenditures Total	460.77	462.45
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,710.82	33,531.50
	511300 OVERTIME PAYMENTS		20.46
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,887.75
	512100 VACATION LEAVE EXPENSE	428.38	856.76
	512200 SICK LEAVE EXPENSE		2,302.53
	512300 HOLIDAY LEAVE EXPENSE	428.38	1,699.94
	515100 RETIREMENT PLANS EXPENSE	673.88	3,017.55
	515200 FICA EXPENSE	631.42	2,854.68
	515500 HEALTH INSURANCE EXPENSE	1,483.02	5,932.08
	Major Account 510000 Total	11,787.90	52,103.25
	Fund 42543 Expenditures Total	11,787.90	52,103.25
	Subprogram Expenditures	12,248.67	52,565.70

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-
	471116 MEAL & LNDRY-OTHER FAC	1,186.18-	5,267.76-
	471120 MTNCE-INSURANCE	1,606.34-	5,385.54-
	471147 MAINTENANCE OF RESIDENTS	313,022.58-	1,290,154.21-
	474100 GENERAL BUSINESS FEES	6.92-	12.17-
	Major Account 470000 Total	315,822.02-	1,301,095.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,507.25-	32,639.81-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	Major Account 480000 Total	9,089.42-	33,804.15-
	Fund 22529 Revenue Total	324,911.44-	1,334,899.97-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,374.04	17,546.77
	521500 PUBLICATION & PRINT EXP		52.81
	521800 CASH SHORT ADJUSTMENT		15.00
	522100 DUES & SUBSCRIPTION EXP		2,185.00
	522600 JOB APPLICANT EXPENSE	1,000.00	4,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		60.00
	522900 EMPLOYEE PARKING EXP		15.00
	523000 VOLUNTEER EXPENSES		552.38
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	210.78	1,852.18
	532100 NON-CAPITALIZED EQUIP PU		2,169.63
	533100 HOUSEHOLD & INSTIT EXP	99.18	743.62
	533900 FOOD EXPENSE-INSTITUTIONS	95.96	95.96
	535101 MEDICAL SUPPLIES-OTHER		45.83
	545000 LABORATORY SERVICES		23.53
	547906 VERIFICATIONS	169.37	3,788.86
	548700 REFUSE/RECYCLING		200.45
	554900 OTHER CONTRACTUAL SERVICES	1,889.72	9,448.58
	555340 COTS MAINTENANCE	612.15	612.15
	556300 SURETY & NOTARY BONDS	62.50	62.50

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				
	Expenditures	520000 Operating Expenses		
		559115 RECORDS MANAGEMENT STORAGE O	15.40	61.60
		Major Account 520000 Total	8,529.10	43,974.80
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		129.33
		573100 STATE-OWNED TRANSPORT	511.00	1,839.95
		574500 PERSONAL VEHICLE MILEAGE		839.04
		Major Account 570000 Total	511.00	2,808.32
		Fund 22529 Expenditures Total	9,040.10	46,783.12
42543 EASTERN NEBR VETERAN HOME FED				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	24,429.52-	95,690.50-
		Major Account 460000 Total	24,429.52-	95,690.50-
		470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE		53.48-
		471125 70+ COMP NURSING PER DIEM	939,724.11-	3,865,875.36-
		471127 MEDICARE B	862.11-	16,879.87-
		Major Account 470000 Total	940,586.22-	3,882,808.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,663.56-	57,127.45-
		Major Account 480000 Total	14,663.56-	57,127.45-
		Fund 42543 Revenue Total	979,679.30-	4,035,626.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,018.99	254,468.94
		511300 OVERTIME PAYMENTS	2,988.74	11,643.56
		511400 ON CALL PAY		130.18
		511500 SHIFT DIFFERENTIAL PYMT	5,818.65	27,160.35
		512100 VACATION LEAVE EXPENSE	5,826.59	23,520.71
		512200 SICK LEAVE EXPENSE	3,305.63	10,975.33
		512300 HOLIDAY LEAVE EXPENSE	3,333.03	13,413.02
		512500 FUNERAL LEAVE EXPENSE	401.50	1,079.40
		515100 RETIREMENT PLANS EXPENSE	5,512.63	24,767.07
		515200 FICA EXPENSE	5,399.56	24,631.65
		515500 HEALTH INSURANCE EXPENSE	13,017.99	53,259.29
		Major Account 510000 Total	99,623.31	445,049.50
		520000 Operating Expenses		
		521400 CIO CHARGES	5,449.53	18,238.64
		521500 PUBLICATION & PRINT EXP		8,011.36
		547906 VERIFICATIONS	3,522.00	8,646.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38.76	147.45
	556100 INSURANCE EXPENSE		10,179.20
	Major Account 520000 Total	9,010.29	45,223.50
	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	108,633.60	491,621.15
	Subprogram Revenues	1,304,590.74-	5,370,526.63-
	Subprogram Expenditures	117,673.70	538,770.15

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	385.00	1,897.59
	535101 MEDICAL SUPPLIES-OTHER	641.92	1,968.16
	Major Account 520000 Total	1,026.92	3,865.75
	Fund 42543 Expenditures Total	1,026.92	3,865.75
	Subprogram Expenditures	1,026.92	3,865.75
	Program Revenues	1,304,590.74-	5,370,526.63-
	Program Expenditures	1,797,272.35	7,632,036.61

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	1,687.03-	6,678.56-
		483400 OTHER RENTAL REVENUE	686.87-	1,476.26-
		484100 OPERATING DONATIONS & CO	3,303.13-	13,957.35-
		Major Account 480000 Total	5,677.03-	22,112.17-
		Fund 68220 Revenue Total	5,677.03-	22,112.17-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		84.58
		532100 NON-CAPITALIZED EQUIP PU		317.81
		533100 HOUSEHOLD & INSTIT EXP	40.62	155.54
		533900 FOOD EXPENSE-INSTITUTIONS	53.02	273.30
		534600 ED & RECREATIONAL SUP EX	1,760.08	7,121.19
		554100 DATA SERVICES	3,044.25	15,221.25
		Major Account 520000 Total	4,897.97	23,173.67
		Fund 68220 Expenditures Total	4,897.97	23,173.67
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.01-	.09-
		Major Account 470000 Total	.01-	.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	884.57-	3,467.50-
		484100 OPERATING DONATIONS & CO	3,980.00-	17,853.00-
		Major Account 480000 Total	4,864.57-	21,320.50-
		Fund 68221 Revenue Total	4,864.58-	21,320.59-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,026.20
		532100 NON-CAPITALIZED EQUIP PU		4,235.04
		533100 HOUSEHOLD & INSTIT EXP	411.55	5,560.75
		533900 FOOD EXPENSE-INSTITUTIONS	1,400.12	3,884.38
		534600 ED & RECREATIONAL SUP EX	641.00	2,376.00
		559100 OTHER OPERATING EXP	36.00	121.95
		Major Account 520000 Total	2,488.67	17,204.32
		Fund 68221 Expenditures Total	2,488.67	17,204.32
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.35-	551.12-
		484100 OPERATING DONATIONS & CO	529.10-	7,867.38-
		Major Account 480000 Total	673.45-	8,418.50-
		Fund 68222 Revenue Total	673.45-	8,418.50-

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
		531100	OFFICE SUPPLIES EXPENSE	88.00	307.46
		532100	NON-CAPITALIZED EQUIP PU		479.94
		533100	HOUSEHOLD & INSTIT EXP		217.12
		533900	FOOD EXPENSE-INSTITUTIONS	77.11	805.78
		534600	ED & RECREATIONAL SUP EX	313.51	3,218.72
			Major Account 520000 Total	478.62	5,309.02
			Fund 68222 Expenditures Total	478.62	5,309.02
68223	CANTEEN EASTERN NE VET HOME				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	398.56-	1,452.40-
		484100	OPERATING DONATIONS & CO	980.00-	24,033.43-
			Major Account 480000 Total	1,378.56-	25,485.83-
			Fund 68223 Revenue Total	1,378.56-	25,485.83-
	Expenditures	520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	157.99	631.96
		533100	HOUSEHOLD & INSTIT EXP	1,172.42	2,528.87
		534600	ED & RECREATIONAL SUP EX	160.00	1,730.00
			Major Account 520000 Total	1,490.41	4,890.83
			Fund 68223 Expenditures Total	1,490.41	4,890.83
			Subprogram Revenues	12,593.62-	77,337.09-
			Subprogram Expenditures	9,355.67	50,577.84

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	13,355.78-	51,115.78-
		474100 GENERAL BUSINESS FEES	3.66-	24.06-
		Major Account 470000 Total	13,359.44-	51,139.84-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	314.11-	678.12-
		486400 CASH OVER ADJUSTMENT	64.90-	195.71-
		Major Account 480000 Total	379.01-	873.83-
		Fund 68220 Revenue Total	13,738.45-	52,013.67-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	66.72	259.68
		522800 E-COMMERCE OPER EXP	278.85	1,188.50
		531100 OFFICE SUPPLIES EXPENSE		243.07
		533100 HOUSEHOLD & INSTIT EXP	398.60	1,375.40
		533900 FOOD EXPENSE-INSTITUTIONS	521.03	4,411.99
		534901 SUPPLIES FOR RESALE	9,440.70	42,821.40
		548700 REFUSE/RECYCLING		25.00
		555100 DATA PROC SOFTW LIC FEE	150.00	375.00
		Major Account 520000 Total	10,855.90	50,700.04
		Fund 68220 Expenditures Total	10,855.90	50,700.04
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,864.88-	18,841.81-
		Major Account 470000 Total	4,864.88-	18,841.81-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA		266.50-
		Major Account 480000 Total		266.50-
		Fund 68221 Revenue Total	4,864.88-	19,108.31-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	54.00	215.73
		527600 REP & MAINT-HOUSE/INST E		194.10
		534901 SUPPLIES FOR RESALE	4,657.92	15,114.19
		555100 DATA PROC SOFTW LIC FEE	428.00	1,070.00
		Major Account 520000 Total	5,139.92	16,594.02
		Fund 68221 Expenditures Total	5,139.92	16,594.02
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,945.73-	6,536.35-
		474100 GENERAL BUSINESS FEES	1.71-	3.50-

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		
		Major Account 470000 Total	1,947.44-	6,539.85-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.10-	3.37-
		Major Account 480000 Total	.10-	3.37-
		Fund 68222 Revenue Total	1,947.54-	6,543.22-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		.15
		534901 SUPPLIES FOR RESALE	1,098.32	6,740.08
		555100 DATA PROC SOFTW LIC FEE	428.00	1,070.00
		Major Account 520000 Total	1,526.32	7,810.23
		Fund 68222 Expenditures Total	1,526.32	7,810.23
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6,529.14-	22,444.43-
		474100 GENERAL BUSINESS FEES	3.72-	7.20-
		Major Account 470000 Total	6,532.86-	22,451.63-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		32.87-
		Major Account 480000 Total		32.87-
		Fund 68223 Revenue Total	6,532.86-	22,484.50-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	14.84	41.35
		522800 E-COMMERCE OPER EXP	85.98	333.45
		534901 SUPPLIES FOR RESALE	7,763.72	20,884.75
		555100 DATA PROC SOFTW LIC FEE	150.00	375.00
		Major Account 520000 Total	8,014.54	21,634.55
		Fund 68223 Expenditures Total	8,014.54	21,634.55
		Subprogram Revenues	27,083.73-	100,149.70-
		Subprogram Expenditures	25,536.68	96,738.84

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	898.11-	3,195.71-
		474100	GENERAL BUSINESS FEES	.72-	1.94-
			Major Account 470000 Total	898.83-	3,197.65-
			Fund 68220 Revenue Total	898.83-	3,197.65-
	Expenditures	520000	Operating Expenses		
		527600	REP & MAINT-HOUSE/INST E	4,284.00	4,617.83
		532100	NON-CAPITALIZED EQUIP PU		1,495.98
		534600	ED & RECREATIONAL SUP EX	301.94	1,346.04
		534901	SUPPLIES FOR RESALE	599.57	3,218.12
			Major Account 520000 Total	5,185.51	10,677.97
			Fund 68220 Expenditures Total	5,185.51	10,677.97
			Subprogram Revenues	898.83-	3,197.65-
			Subprogram Expenditures	5,185.51	10,677.97

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	320.04-	1,396.37-
		Major Account 480000 Total	320.04-	1,396.37-
		Fund 68260 Revenue Total	320.04-	1,396.37-
	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	32,024.00
		Major Account 580000 Total	16,012.00	32,024.00
		Fund 68260 Expenditures Total	16,012.00	43,610.57
		Subprogram Revenues	320.04-	1,396.37-
		Subprogram Expenditures	16,012.00	43,610.57
		Program Revenues	40,896.22-	182,080.81-
		Program Expenditures	56,089.86	201,605.22

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	10,681.58-	42,015.60-
		Major Account 480000 Total	10,681.58-	42,015.60-
		Fund 32280 Revenue Total	10,681.58-	42,015.60-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	1,670.00	2,090.00
		Major Account 520000 Total	1,670.00	2,090.00
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	85,920.11	116,077.86
		582400 MACHINERY & EQUIPMENT		6,086.40
		Major Account 580000 Total	85,920.11	122,164.26
		Fund 32280 Expenditures Total	87,590.11	124,254.26
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,660.00-	32,660.00-
		Major Account 460000 Total	32,660.00-	32,660.00-
		Fund 42510 Revenue Total	32,660.00-	32,660.00-
		Subprogram Revenues	43,341.58-	74,675.60-
		Subprogram Expenditures	87,590.11	124,254.26
		Program Revenues	43,341.58-	74,675.60-
		Program Expenditures	87,590.11	124,254.26
		Agency Revenues	4,945,496.15-	21,404,101.54-
		Agency Expenditures	8,045,985.11	34,986,356.33

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	38.00-	354.00-
		475114 RECIPROCAL LICENSE	84,515.00-	97,110.50-
		475115 LICENSE RENEWALS	371,440.00-	371,710.00-
		475116 NEW LICENSES	29,772.50-	75,138.50-
		475117 REGISTRATION CODE TRNG	260.00-	1,090.00-
		475118 INSPECTION FEE	189,937.50-	769,760.00-
		475200 EXAMINATION FEES	20,075.00-	73,050.00-
		Major Account 470000 Total	696,038.00-	1,388,213.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,869.27-	6,779.57-
		484500 REIMB NON-GOVT SOURCES		180.70-
		485100 FINES FORFEITS & PENALTI	35.00-	35.00-
		486500 MISCELLANEOUS ADJUSTMENT	113.46-	113.46-
		486600 CREDIT CARD CLEARING	72,568.00-	80,436.00-
		Major Account 480000 Total	74,585.73-	87,544.73-
		Fund 21210 Revenue Total	770,623.73-	1,475,757.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,861.94	371,401.99
		512100 VACATION LEAVE EXPENSE	5,937.32	25,178.91
		512200 SICK LEAVE EXPENSE	5,267.08	15,150.58
		512300 HOLIDAY LEAVE EXPENSE	4,896.69	19,541.33
		512500 FUNERAL LEAVE EXPENSE		1,214.24
		512700 INJURY LEAVE EXPENSE	2,970.88	12,298.07
		515100 RETIREMENT PLANS EXPENSE	7,032.20	34,132.41
		515200 FICA EXPENSE	6,897.73	31,584.27
		515500 HEALTH INSURANCE EXPENSE	23,545.56	95,687.34
		516300 EMPLOYEE ASSISTANCE PRO		289.80
		516500 WORKERS COMP PREMIUMS		19,106.00
		Major Account 510000 Total	135,409.40	625,584.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.48	1,096.84
		521400 CIO CHARGES		5,724.45
		521500 PUBLICATION & PRINT EXP		3,768.71
		522100 DUES & SUBSCRIPTION EXP	475.00	795.00
		524600 RENT EXPENSE-BUILDINGS	1,480.13	5,920.52
		524700 RENT EXP-OTHER REAL PROP		768.00
		527200 REP & MAINT-MOTOR VEHICL	389.87	1,559.48
		527201 REP & MAINT-DIV VEHICLE	5,227.43-	4,602.30-

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		
	533100 HOUSEHOLD & INSTIT EXP	199.89	2,676.26
	539500 PURCHASING CARD SUSPENSE	10,063.27	10,263.26
	541100 ACCTG & AUDITING SERVICES		10,246.72
	541200 PURCHASING ASSESSMENT		214.00
	554900 OTHER CONTRACTUAL SERVICES		19,559.53
	559100 OTHER OPERATING EXP		3,109.88
	559101 OP EXP - MERCH FEES	90.79-	450.41-
	Major Account 520000 Total	7,562.42	60,649.94
	570000 Travel Expenses		
	571100 LODGING	2,675.30	7,986.62
	571800 MEALS IN TRAVEL	449.75	1,068.38
	573100 STATE-OWNED TRANSPORT	15,945.79	83,572.06
	573101 DIV-OWNED TRANSPORT	2,438.45	11,911.54
	574500 PERSONAL VEHICLE MILEAGE	857.28	2,804.68
	575100 MISC TRAVEL EXPENSE	254.16	1,216.28
	Major Account 570000 Total	22,620.73	108,559.56
	Fund 21210 Expenditures Total	165,592.55	794,794.44
	Subprogram Revenues	770,623.73-	1,475,757.73-
	Subprogram Expenditures	165,592.55	794,794.44
	Program Revenues	770,623.73-	1,475,757.73-
	Program Expenditures	165,592.55	794,794.44
	Agency Revenues	770,623.73-	1,475,757.73-
	Agency Expenditures	165,592.55	794,794.44

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		Major Account 520000 Total	450.00	450.00
		Fund 23121 Expenditures Total	450.00	450.00
43124 GOV FED COVID HOMEOWN ASSIST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		299,778.85
		Major Account 460000 Total		299,778.85
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		12,911.69-
		Major Account 480000 Total		12,911.69-
		Fund 43124 Revenue Total		286,867.16
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136,723.50-	761,565.41-
		Major Account 480000 Total	136,723.50-	761,565.41-
		Fund 43125 Revenue Total	136,723.50-	761,565.41-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	50,693.26	50,693.26
		Major Account 520000 Total	50,693.26	50,693.26
		Fund 43125 Expenditures Total	50,693.26	50,693.26
		Subprogram Revenues	136,723.50-	474,698.25-
		Subprogram Expenditures	51,143.26	51,143.26
		Program Revenues	136,723.50-	474,698.25-
		Program Expenditures	51,143.26	51,143.26

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	50,544.50	81,765.24
		511200 TEMPORARY SALARIES-WAGES	8,525.57	35,940.85
		511300 OVERTIME PAYMENTS	325.05	9,267.77
		511400 ON CALL PAY		551.96-
		511800 COMPENSATORY TIME PAID	90.34	1,558.39-
		512100 VACATION LEAVE EXPENSE	2,245.98	2,829.56
		512200 SICK LEAVE EXPENSE	4,394.37	17,442.24
		512300 HOLIDAY LEAVE EXPENSE	2,803.24	6,696.11
		512400 MILITARY LEAVE EXPENSE		236.26
		512500 FUNERAL LEAVE EXPENSE		2,307.53
		515100 RETIREMENT PLANS EXPENSE	4,332.87	7,989.62
		515200 FICA EXPENSE	4,132.19	7,407.38
		515500 HEALTH INSURANCE EXPENSE	11,814.06	16,075.29
		516300 EMPLOYEE ASSISTANCE PRO		239.41
		516500 WORKERS COMP PREMIUMS	8,068.37	10,757.83
		Major Account 510000 Total	97,276.54	196,844.74
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	40.73	45.71
		531100 OFFICE SUPPLIES EXPENSE	48.34	231.65-
		532200 PERSONAL COMPUTING EQUIPMENT		1,575.80
		534900 MISCELLANEOUS SUP EXP		344,682.35
		538100 VEHICLE & EQUIP SUP EXP		5,817.32
		541100 ACCTG & AUDITING SERVICES	16,601.09	16,601.09
		554900 OTHER CONTRACTUAL SERVICES	162,019.28	770,707.72
		555510 SAAS SUBSCRIPTION FEES		4,200.00-
		555520 SAAS IMPLEMENTATION		106,250.00
		Major Account 520000 Total	178,709.44	1,241,248.34
		570000 Travel Expenses		
		571100 LODGING	2,861.28	29,348.27
		571800 MEALS - TRAVEL STATUS	2,205.00	25,119.02
		572100 COMMERCIAL TRANSPORTATIO	11.24-	2,400.85
		573100 STATE-OWNED TRANSPORT	1,333.09	2,629.82
		574500 PERSONAL VEHICLE MILEAGE	688.84	4,534.86
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,128.66	2,708.66

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		
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	8,205.63	66,811.48
		580000 Capital Outlay		
		584500 AIRCRAFT & EQUIPMENT		112,761.36
		Major Account 580000 Total		112,761.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	45,996.00	757,204.88
		Major Account 590000 Total	45,996.00	757,204.88
		Fund 10000 Expenditures Total	330,187.61	2,374,870.80
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	7,985.45	40,628.96
		511200 TEMPORARY SALARIES-WAGE	11,128.79	39,093.93
		511300 OVERTIME PAYMENTS	47.07	3,153.53
		511800 COMPENSATORY TIME PAID	1.73	244.68
		512100 VACATION LEAVE EXPENSE	223.76	595.99
		512200 SICK LEAVE EXPENSE	92.01	1,134.55
		512300 HOLIDAY LEAVE EXPENSE	201.11	1,434.06
		512500 FUNERAL LEAVE EXPENSE		32.48
		515100 RETIREMENT PLANS EXPENSE	379.47	2,632.76
		515200 FICA EXPENSE	366.54	2,503.37
		515500 HEALTH INSURANCE EXPENSE	868.36	4,988.27
		Major Account 510000 Total	21,294.29	96,442.58
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		40.83
		521500 PUBLICATION & PRINT EXP		1.75
		533100 HOUSEHOLD & INSTIT EXP		135.95
		554900 OTHER CONTRACTUAL SERVICES		343,371.34
		Major Account 520000 Total		343,549.87
		570000 Travel Expenses		
		571100 LODGING	4.37-	15,929.96
		573100 STATE-OWNED TRANSPORT		4.62
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.00
		Major Account 570000 Total	4.37-	17,804.58

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	1,637,424.88	6,516,647.41
		Major Account 590000 Total	1,637,424.88	6,516,647.41
		Fund 23120 Expenditures Total	1,658,714.80	6,974,444.44
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,159,482.42-	77,456,146.57-
		Major Account 460000 Total	18,159,482.42-	77,456,146.57-
		Fund 43120 Revenue Total	18,159,482.42-	77,456,146.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,828,773.62	75,848,665.85
		599100 OTHER GOVERNMENT AID	1,016,981.39	1,301,457.55
		Fund 43120 Expenditures Total	17,845,755.01	77,150,123.40
		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	18,159,482.42-	77,518,151.43-
		Subprogram Expenditures	19,834,657.42	86,499,438.64
		Program Revenues	18,159,482.42-	77,518,151.43-
		Program Expenditures	19,834,657.42	86,499,438.64

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
	Revenues	480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	11,899.02	8,503.13
		486500	MISC ADJUSTMENT	972.26-	972.26-
			Major Account 480000 Total	10,926.76	7,530.87
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	17,521.40-	36,846.92-
			Major Account 490000 Total	17,521.40-	36,846.92-
			Fund 10000 Revenue Total	6,594.64-	29,316.05-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	63,564.28	283,378.70
		511300	OVERTIME PAYMENTS		146.38
		511700	EMPLOYEE BONUSES		500.00
		512100	VACATION LEAVE EXPENSE	5,157.37	24,225.40
		512200	SICK LEAVE EXPENSE	3,870.45	8,547.47
		512300	HOLIDAY LEAVE EXPENSE	4,013.12	15,439.18
		512400	MILITARY LEAVE EXPENSE	1,332.69	8,440.37
		512500	FUNERAL LEAVE EXPENSE		2,290.00
		515100	RETIREMENT PLANS EXPENSE	5,835.95	25,643.63
		515200	FICA EXPENSE	5,737.16	25,637.35
		515500	HEALTH INSURANCE EXPENSE	13,222.88	55,566.10
		516300	EMPLOYEE ASSISTANCE PRO		191.51
		516400	UNEMPLOYM COMP INS EXP	7,477.06	7,477.06
		516500	WORKERS COMP PREMIUMS	6,462.26	8,616.35
			Major Account 510000 Total	116,673.22	466,099.50
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	190.03	889.25-
		521400	CIO CHARGES	1,307.22	2,087.51
		521500	PUBLICATION & PRINT EXP		520.53-
		521900	AWARDS EXPENSE		1,994.50
		522100	DUES & SUBSCRIPTION EXP	2,000.00	5,404.57
		522200	CONFERENCE REGISTRATION		190.55
		527200	REP & MAINT-MOTOR VEHICL		201.28
		531100	OFFICE SUPPLIES EXPENSE	5.54-	389.14
		538100	VEHICLE & EQUIP SUP EXP	177.11	967.29
		541100	ACCTG & AUDITING SERVICES	17,031.20	34,062.40
		541200	PURCHASING ASSESSMENT		13,397.60
		554900	OTHER CONTRACTUAL SERVICES	2,000.00	7,600.00
		555340	COTS MAINTENANCE		236.73
		556100	INSURANCE EXPENSE	1,070.53	2,350.75

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		559100	OTHER OPERATING EXP	31,380.00	30,218.49
			Major Account 520000 Total	55,150.55	97,691.03
		570000	Travel Expenses		
		571100	LODGING	440.00	1,751.16
		571800	MEAL REIMBURSEMENT	135.80	659.41
		572100	COMMERCIAL TRANSPORTATIO		1,209.78
		574500	PERSONAL VEHICLE MILEAGE		1,826.72
		575100	MISC TRAVEL EXPENSE		105.88
			Major Account 570000 Total	575.80	5,552.95
		580000	Capital Outlay		
		583000	FURNITURE AND OFFICE EQUIPMENT	573.36-	1,585.95
			Major Account 580000 Total	573.36-	1,585.95
			Fund 10000 Expenditures Total	171,826.21	570,929.43
23110	MILITARY DEPARTMENT CASH FUND				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	3,269.92-	10,759.05-
			Major Account 480000 Total	3,269.92-	10,759.05-
			Fund 23110 Revenue Total	3,269.92-	10,759.05-
23117	MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000	Operating Expenses		
		523100	UTILITIES EXPENSE		7,500.00-
		523202	ELECTRICITY	602.46	3,058.18
			Major Account 520000 Total	602.46	4,441.82-
			Fund 23117 Expenditures Total	602.46	4,441.82-
			Subprogram Revenues	9,864.56-	40,075.10-
			Subprogram Expenditures	172,428.67	566,487.61

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	10,621.97	46,724.33
		511300	OVERTIME PAYMENTS		44.28
		511800	COMPENSATORY TIME PAID	383.13	708.12
		512100	VACATION LEAVE EXPENSE	1,323.55	3,709.64
		512200	SICK LEAVE EXPENSE	505.13	3,412.66
		512300	HOLIDAY LEAVE EXPENSE	675.39	2,547.46
		512400	MILITARY LEAVE EXPENSE		273.30
		512600	CIVIL LEAVE EXPENSE		30.67
		515100	RETIREMENT PLANS EXPENSE	1,011.53	4,301.66
		515200	OASDI EXPENSE	982.56	4,191.69
		515500	HEALTH INSURANCE EXP.	1,958.38	7,834.02
		516300	EMPLOYEE ASSISTANCE PRO		34.65
		516500	WORKERS COMP PREMIUMS	1,167.80	1,557.07
			Major Account 510000 Total	18,629.44	75,369.55
		520000 Operating Expenses			
		522200	CONFERENCE REGI	55.00	55.00
		523201	NATURAL GAS	2.65	2,498.44
		523202	ELECTRICITY	9,634.74	38,838.35
		523203	WATER	1,222.91	2,473.85
		523204	SEWER	817.47	1,641.68
		526100	REP & MAINT-NOT BUILDIN	3,009.77	23,769.66
		533100	HOUSEHOLD & INSTITUTI	226.00	231.10
		534800	CONST & MAINT SUP EXP	2,311.18	9,981.88
		538100	VEHICLE & EQUIP SUP EXP	62.23	424.32
		547901	JANITORIAL SERVICES	900.00	3,738.00
		548500	LAWN & LANDSCAPE		9,788.25
		548600	PEST CONTROL		156.00
		548700	REFUSE/RECYCLING	430.47	1,852.30
		549200	JANITORIAL AND SECURITY SERV		427.40
		556100	INSURANCE EXPENSE	12.03	12.03
		559100	INSURANCE EXPENSE		33.75
			Major Account 520000 Total	18,684.45	95,922.01
		570000 Travel Expenses			
		574500	PERSONAL VEHICLE TRAVEL		43.31
			Major Account 570000 Total		43.31
			Fund 10000 Expenditures Total	37,313.89	171,334.87
43131 ANG FOMA					
	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
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	163,000.00-	484,000.00-
		Major Account 460000 Total	163,000.00-	484,000.00-
		Fund 43131 Revenue Total	163,000.00-	484,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,861.80	140,146.93
		511300 OVERTIME PAYMENTS		132.84
		511800 COMPENSATORY TIME PAID	1,149.32	2,208.61
		512100 VACATION LEAVE EXPENSE	3,969.49	11,123.33
		512200 SICK LEAVE EXPENSE	1,515.38	10,228.96
		512300 HOLIDAY LEAVE EXPENSE	2,026.15	7,642.32
		512400 MILITARY LEAVE EXPENSE		819.96
		512600 CIVIL LEAVE EXPENSE		92.01
		515100 RETIREMENT PLANS EXPENSE	3,034.33	12,909.07
		515200 OASDI EXPENSE	2,948.45	12,581.92
		515500 HEALTH INSURANCE EXP.	5,874.80	23,498.70
		516300 EMPLOYEE ASSISTANCE PRO		103.95
		516500 WORKERS COMP PREMIUMS	3,503.39	4,671.18
		Major Account 510000 Total	55,883.11	226,159.78
		520000 Operating Expenses		
		522200 CONFERENCE REGI	165.00	165.00
		523201 NATURAL GAS	7.96	7,495.78
		523202 ELECTRICITY	28,904.31	116,515.44
		523203 WATER	3,668.90	7,421.87
		523204 SEWER	2,452.39	4,925.02
		526100 REP & MAINT-NOT BUILDIN	9,029.32	71,309.07
		533100 HOUSEHOLD & INSTITUTI	677.96	693.26
		534800 CONST & MAINT SUP EXP	6,267.66	29,279.04
		538100 VEHICLE & EQUIP SUP EXP	186.69	1,272.99
		547901 JANITORIAL SERVICES	2,700.00	11,214.00
		548500 LAWN & LANDSCAPE		29,364.75
		548600 PEST CONTROL		468.00
		548700 REFUSE/RECYCLING	1,291.40	5,556.81
		549200 JANITORIAL AND SECURITY SERV		1,282.16
		556100 INSURANCE EXPENSE	36.08	36.08
		559100 INSURANCE		101.25
		Major Account 520000 Total	55,387.67	287,100.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE TRAVEL EXPENS		129.95

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				
		570000 Travel Expenses		
		Major Account 570000 Total		129.95
		Fund 43131 Expenditures Total	111,270.78	513,390.25
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,000.00-	50,000.00-
		Major Account 460000 Total	18,000.00-	50,000.00-
		Fund 43132 Revenue Total	18,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	6,265.16	33,621.81
		512100 VACATION LEAVE EXPENSE	1,984.56	3,374.79
		512200 SICK LEAVE EXPENSE	204.68	1,115.96
		512300 HOLIDAY LEAVE EXPENSE	444.97	1,765.79
		515100 RETIREMENT PLANS EXPE	666.36	2,986.01
		515200 OASDI EXPENSE	655.39	2,949.04
		515500 HEALTH INSURANCE EXP.	850.18	3,400.72
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS	849.30	1,132.40
		Major Account 510000 Total	11,920.60	50,371.72
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	9.62	9.62
		559100 OTHER OPERATING EXP		1,000.00-
		Major Account 520000 Total	9.62	990.38-
		Fund 43132 Expenditures Total	11,930.22	49,381.34
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,144.53-	81,230.78-
		Major Account 460000 Total	4,144.53-	81,230.78-
		Fund 43141 Revenue Total	4,144.53-	81,230.78-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	20,550.00	106,977.25
		Major Account 520000 Total	20,550.00	106,977.25
		Fund 43141 Expenditures Total	20,550.00	106,977.25
		Subprogram Revenues	185,144.53-	615,230.78-
		Subprogram Expenditures	181,064.89	841,083.71

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		
		522200 CONFERENCE REGISTRATION	37.70-	37.70-
		533100 HOUSEHOLD & INSTIT EXPENSE	1,980.89	13,793.09
		534800 CONST & MAINT SUP EXPENSE	1.44-	1.44-
		535100 MEDICAL SUPPLIES		1,873.30
		554900 OTHER CONTRACTUAL SERVICES	6,630.56	6,630.56
		Major Account 520000 Total	8,572.31	22,257.81
		580000 Capital Outlay		
		587000 OTHER CAPITAL OUTLAYS		8,095.53
		Major Account 580000 Total		8,095.53
		Fund 23113 Expenditures Total	8,572.31	34,096.90
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	460,000.00-	1,010,300.00-
		Major Account 460000 Total	460,000.00-	1,010,300.00-
		Fund 43133 Revenue Total	460,000.00-	1,010,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,400.20	605,723.53
		511200 TEMPORARY SALARIES-WAGES	22,362.31	93,915.88
		511300 OVERTIME PAYMENTS	13,277.50	64,731.68
		511800 COMPENSATORY TIME PAID	3,895.00	23,550.34
		512100 VACATION LEAVE EXPENSE	15,017.39	57,400.40
		512200 SICK LEAVE EXPENSE	7,678.13	31,650.84
		512300 HOLIDAY LEAVE EXPENSE	9,579.15	38,638.50
		512400 MILITARY LLEAVE EXPENSE	7,908.64	34,806.11
		512700 INJURY LEAVE EXPENSE	2,873.78	2,873.78
		515100 RETIREMENT PLANS EXPENSE	14,012.63	63,653.81
		515200 OASDI EXPENSE	15,251.28	69,088.12
		515500 HEALTH INSURANCE EXPENSE	37,898.66	150,064.40
		516300 EMPLOYEE ASSISTANCE PROGRAM		491.40
		516500 WORKERS COMP PREMIUMS	16,561.41	22,081.88
		Major Account 510000 Total	296,716.08	1,258,670.67

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		
	522100 DUES & SUBSCRIPTION EXP		11,936.00
	522200 CONFERENCE REGISTRATION		23,240.60
	533100 HOUSEHOLD & INSTIT EXP	123.99	265.98
	545200 MEDICAL ASSESSMENT SERV		15,400.00
	549100 LAUNDRY & UNIFORM SVCS	78.35	1,082.46
	556100 INSURANCE EXPENSE	168.35	168.35
	Major Account 520000 Total	370.69	52,093.39
	Fund 43133 Expenditures Total	297,086.77	1,310,764.06
	Subprogram Revenues	460,000.00-	1,027,800.00-
	Subprogram Expenditures	305,659.08	1,344,860.96

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	105,000.00-	226,000.00-
		Major Account 460000 Total	105,000.00-	226,000.00-
		Fund 43134 Revenue Total	105,000.00-	226,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,367.43	150,123.13
		511300 OVERTIME PAYMENTS	2,805.65	17,575.09
		511500 DIFFERENTIAL PYMT	430.35	2,054.10
		511800 COMPENSATORY TIME PAID	1,623.25	4,823.02
		512100 VACATION LEAVE EXPENSE	3,182.69	13,323.42
		512200 SICK LEAVE EXPENSE	2,453.54	6,421.89
		512300 HOLIDAY LEAVE EXPENSE	1,858.22	7,730.29
		515100 RETIREMENT PLANS EXPENSE	3,046.60	14,977.31
		515200 OASDI EXPENSE	2,897.72	14,315.79
		515500 HEALTH INSURANCE EXPENSE	9,395.06	42,634.12
		516300 EMPLOYEE ASSISTANCE		138.60
		516500 WORKERS COMP PREMIUMS	4,671.18	6,228.24
		Major Account 510000 Total	62,731.69	280,345.00
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,615.89	9,146.92
		556100 INSURANCE EXPENSE	52.91	52.91
		559100 OTHER OPERATING EXP	32,300.00-	32,300.00-
		Major Account 520000 Total	30,631.20-	23,100.17-
		570000 Travel Expenses		
		571100 LODGING		1,590.92
		571800 MEALS - TRAVEL STATUS		426.30
		572100 COMMERCIAL TRANSPORTATION		1,363.85
		574500 PERSONAL VEHICLE MILEAGE		183.92
		Major Account 570000 Total		3,564.99
		Fund 43134 Expenditures Total	32,100.49	260,809.82
		Subprogram Revenues	105,000.00-	226,000.00-
		Subprogram Expenditures	32,100.49	260,809.82

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	1,008.05	4,189.38
		511800 COMPENSATORY TIME PAID		157.57
		512100 VACATION LEAVE EXPENSE		8.22
		512200 SICK LEAVE EXPENSE		188.08
		512300 HOLIDAY LEAVE EXPENSE	53.05	210.52
		515100 RETIREMENT PLANS EXPENSE	79.40	355.71
		515200 FICA EXPENSE	68.29	312.15
		515500 HEALTH INSURANCE EXPENSE	563.20	2,252.81
		516300 EMPLOYEE ASSISTANCE PRO		3.15
		516500 WORKERS COMP PREMIUMS	106.16	141.55
		Major Account 510000 Total	1,878.15	7,819.14
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1.20	1.20
		Major Account 520000 Total	1.20	1.20
		570000 Travel Expenses		
		571100 BOARD AND LODGING		143.19
		571800 MEALS - TRAVEL STATUS		58.27
		572100 COMMERCIAL TRANSPORTATION		361.36
		Major Account 570000 Total		562.82
		Fund 10000 Expenditures Total	1,879.35	8,383.16
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,400.00-	29,400.00-
		Major Account 460000 Total	8,400.00-	29,400.00-
		Fund 43135 Revenue Total	8,400.00-	29,400.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,024.03	12,567.12
		511800 COMP TIME EARNED		472.43
		512100 VACATION LEAVE EXPENSES		24.93
		512200 SICK LEAVE EXPENSE		563.71
		512300 HOLIDAY LEAVE EXPENSE	159.16	631.60
		515100 RETIREMENT PLANS EXPENSE	238.40	1,068.00
		515200 FICA EXPENSE	204.66	935.42
		515500 HEALTH INSURANCE EXPENSE	1,689.70	6,758.79
		516300 EMPLOYEE ASSISTANCE PRO		9.45
		516500 WORKERS COMP PREMIUMS	318.49	424.65
		Major Account 510000 Total	5,634.44	23,456.10
		520000 Operating 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3.61	3.61
	559100 OTHER OPERATING EXP	1,200.00	4,200.00
	Major Account 520000 Total	1,203.61	4,203.61
	570000 Travel Expenses		
	571100 BOARD AND LODGING		429.58
	571800 MEALS - TRAVEL STATUS		174.83
	572100 COMMERCIAL TRANSPORTATION		1,084.06
	Major Account 570000 Total		1,688.47
	Fund 43135 Expenditures Total	6,838.05	29,348.18
	Subprogram Revenues	8,400.00-	29,400.00-
	Subprogram Expenditures	8,717.40	37,731.34

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	199,895.96-	199,895.96-
		Major Account 460000 Total	199,895.96-	199,895.96-
		Fund 43264 Revenue Total	199,895.96-	199,895.96-
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE	143,774.34	145,631.38
		Major Account 520000 Total	143,774.34	145,631.38
		Fund 43264 Expenditures Total	143,774.34	145,631.38
		Subprogram Revenues	199,895.96-	199,895.96-
		Subprogram Expenditures	143,774.34	145,631.38

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	9,828.29	41,270.35
	511800 COMPENSATORY TIME PAID		111.99
	512100 VACATION LEAVE EXPENSE	532.83	2,592.23
	512200 SICK LEAVE EXPENSE	509.83	1,600.69
	512300 HOLIDAY LEAVE EXPENSE	580.67	2,120.96
	512500 FUNERAL LEAVE EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	823.19	3,421.50
	515200 FICA EXPENSE	814.68	3,431.68
	515500 HEALTH INSURANCE EXPENSE	2,584.20	9,522.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.30
	516500 WORKERS COMP PREMIUM	3,640.95	4,854.60
	Major Account 510000 Total	19,314.64	69,096.76
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		289.98
	522100 DUES & SUBSCRIPTIONS		3.60
	523100 UTILITIES EXPENSE		3.68
	523201 GAS	1,342.88	5,875.76
	523202 ELECTRICITY	16,650.89	91,486.19
	523203 WATER	1,511.40	8,913.37
	523204 SEWER	1,362.09	7,288.89
	526100 REP & MAINT REAL PROP	4,723.01	70,355.13
	527200 REP & MAINT-MOTOR VEHICL	5.92	712.78
	527400 REP & MAINT-DATA PROCESSING	338.00	338.00
	527600 REP & MAINT-HOUSE/INST EQUIP	6.35	6.35
	527800 REP & MAINT-OTHER PROPERTY	1,629.20	4,709.20
	531100 OFFICE SUPPLIES EXPENSE	24.37	55.37
	532100 NON-CAPITALIZED EQUIP P		177.24
	533100 HOUSEHOLD & INSTIT EXPENSE	651.38	8,678.40
	534500 AGRICULTURAL SUPPLIES EXP	862.63	3,871.89
	534800 CONST&MAINT SUP EXP	45.23	4,513.57
	538100 VEHICLE & EQUIP SUP EXP	1,506.91	6,756.52
	542500 ENG & ARCH SERVICES		10,900.11
	548500 LAWN/LANDSCAPE/SNOW REMOV		336.99
	548600 PEST CONTROL	617.25	2,388.40
	548700 REFUSE/RECYCLING	735.91	6,771.04
	548800 FIRE EXTINGUISHERS	174.00	8,150.93
	549200 JANITORIAL SERVICES		20,205.60
	556100 INSURANCE EXPENSE		3,758.02

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			
		520000 Operating Expenses		
		Major Account 520000 Total	32,187.42	266,547.01
		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
		581500 IMPROVEMENTS TO BUILDINGS		29,454.91
		586900 OTHER FIXED ASSETS		7,536.04
		587500 CIP - IMPROVEMENTS TO BUILDING		2,693.60
		Major Account 580000 Total		51,283.55
		Fund 10000 Expenditures Total	51,502.06	387,001.87
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL REVENUE	17,436.38-	86,518.04-
		Major Account 480000 Total	17,436.38-	86,518.04-
		Fund 23115 Revenue Total	17,436.38-	86,518.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,911.56	12,874.25
		511300 OVERTIME PAYMENTS		215.14
		511800 COMPENSATORY TIME PAID		153.24
		512300 HOLIDAY LEAVE EXPENSE	153.24	608.10
		512500 BEREAVEMENT LEAVE		97.69
		515100 RETIREMENT PLANS EXPENSE	229.50	1,044.46
		515200 FICA EXPENSE	182.71	860.08
		515500 HEALTH INSURANCE EXPENSE	2,252.90	9,011.60
		Major Account 510000 Total	5,729.91	24,864.56
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	245.86	491.18
		521400 DATA PROCESSING EXPENSE	33.56	100.68
		531100 OFFICE SUPPLIES EXPENSE		1,161.50
		533100 HOUSEHOLD & INSTIT EXPENSE	6,604.88	12,291.53
		534900 MISCELLANEOUS SUP EXPENSE	560.55	1,124.85
		549200 JANITORIAL/SECURITY SERVICES	6,420.00	32,935.00
		555200 NON-CAPITALIZED SOFTWARE	434.82	1,671.28
		559100 OTHER OPERATING EXPENSE	649.80	2,547.90
		Major Account 520000 Total	14,949.47	52,323.92
		Fund 23115 Expenditures Total	20,679.38	77,188.48
43100	ARNG O & M AGREEMENT			

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		
	511100 PERMANENT SALARIES-WAGES	13,966.24	58,387.08
	511800 COMPENSATORY TIME PAID		186.67
	512100 VACATION LEAVE EXPENSE	691.79	4,155.65
	512200 SICK LEAVE EXPENSE	1,095.72	3,281.89
	512300 HOLIDAY LEAVE EXPENSE	820.01	3,048.13
	512500 FUNERAL LEAVE EXPENSE		61.71
	515100 RETIREMENT PLANS EXPENSE	1,207.91	5,028.44
	515200 FICA EXPENSE	1,227.96	5,164.66
	515500 HEALTH INSURANCE EXPENSE	2,228.95	7,831.12
	516300 EMPLOYEE ASSISTANCE		103.95
	516500 WORKERS' COMP. PREMIUM	3,503.37	4,671.16
	Major Account 510000 Total	24,741.95	91,920.46
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		289.95
	522100 DUES & SUBSCRIPTIONS		3.60
	523100 UTILITIES EXPENSE		3.68
	523201 GAS	1,598.70	7,622.10
	523202 ELECTRICITY	26,305.68	140,234.13
	523203 WATER	1,511.31	11,399.13
	523204 SEWER	1,362.03	8,698.86
	526100 REP & MAINT REAL PROP	7,597.83	122,848.29
	527200 REP & MAINT-MOTOR VEHICLES	5.92	712.78
	527400 REP & MAINT-DATA PROCESSING	1,014.00	1,014.00
	527600 REP & MAINT-HOUSE/INST EQUIP	6.35	6.35
	527800 REP & MAINT OTHER PROPERTY	4,887.60	7,967.60
	531100 OFFICE SUPPLIES EXPENSE	73.10	146.59
	532100 NON-CAPITALIZED EQUIP P		177.23
	533100 HOUSEHOLD & INSTIT EXPENSE	1,850.68	14,281.01
	534500 AGRICULTURAL SUPPLIES EXP	2,281.46	6,565.63
	534800 CONST&MAINT SUP EXP	135.69	6,803.51
	538100 VEHICLES & EQUIP SUP EXPENSE	1,506.91	6,756.50
	542500 ENG & ARCH SERVICES	9,386.25	99,402.19
	548500 LAWN/LANDSCAPE/SNOW REMOV		336.99
	548600 PEST CONTROL	722.06	3,800.92
	548700 REFUSE/RECYCLING	895.92	10,448.53
	548800 FIRE EXTINGUISHERS	174.00	9,942.45
	549200 JANITORIAL SERVICES		45,780.26
	556100 INSURANCE EXPENSE		6,263.34

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				
		520000 Operating Expenses		
		Major Account 520000 Total	61,315.49	511,505.62
		580000 Capital Outlay		
		580600 PARKING LOT PAVING		34,797.00
		581500 IMPROVEMENTS TO BUILDINGS	143,389.35	502,962.72
		586900 OTHER FIXED ASSETS 5000+		7,536.04
		Major Account 580000 Total	143,389.35	545,295.76
		Fund 43100 Expenditures Total	229,446.79	1,148,721.84
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	103,254.11-	333,767.65-
		Major Account 460000 Total	103,254.11-	333,767.65-
		Fund 43112 Revenue Total	103,254.11-	333,767.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	22,855.53	96,785.16
		512100 VACATION LEAVE EXPENSE	553.26	8,869.40
		512200 SICK LEAVE EXPENSE	993.58	4,349.19
		512300 HOLIDAY LEAVE EXP	1,284.34	5,096.61
		515100 RETIREMENT PLANS EXPENSE	1,923.37	8,618.67
		515200 FICA EXPENSE	1,743.66	7,986.30
		515500 HEALTH INSURANCE EXPENSE	6,343.83	22,119.06
		516300 EMPLOYEE ASSISTANCE PROGRAM		85.05
		516500 WORKERS COMP PREMIUMS	3,684.27	4,912.36
		Major Account 510000 Total	39,381.84	158,821.80
		520000 Operating Expenses		
		521100 POSTAGE EXP		36.35
		521200 COMMUNICATION EXP		201.36
		527200 REP & MAINT-MOTOR VEHICLES	173.42	616.81
		531100 OFFICE SUPPLIES EXPENSE		252.20
		532200 PERSONAL COMPUTING EQUIPMENT		78.89
		532240 DATA STORAGE EQUIP		51.64
		534500 AGRICULTURAL SUPPLY EXPENSE	17,003.50	33,440.05
		534600 ED & RECREATIONAL EXP	427.46	2,827.44
		534800 CONST & MAINT SUP EXP		460.45
		534900 MISCELLANEOUS SUP EXPENSE	454.23	454.23
		535100 medical supplies		55.44
		538100 VEHICLE & EQUIP SUP EXPENSE	1,562.41	2,425.43
		543500 mgmt consultant services	20,452.50	91,432.83
		545000 LABORATORY SERVICES	166.70	2,101.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		548900 WEED CONTROL		5,285.00
		549500 HAZARDOUS WASTE DISPOSAL	12,472.53	19,954.07
		554900 OTHER CONTRACTURAL SERVICE		10,801.79-
		555100 SOFTWARE RENEWAL MAINTENANCE F		399.00
		556100 INSURANCE EXPENSE	33.67	606.32
		Major Account 520000 Total	52,746.42	149,877.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		968.00
		571800 MEALS - TRAVEL STATUS		283.65
		573100 STATE-OWNED TRANSPORT		1,743.27
		574500 PERSONAL VEHICLE MILEAG		54.72
		575100 MISCELLANEOUS TRAVEL EXPENSE		17.21
		Major Account 570000 Total		3,066.85
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,825.00
		583470 PERSONAL COMPUTING EQUIP		6,642.37
		587000 OTHER CAPITAL OUTLAYS		7,257.37
		Major Account 580000 Total		18,724.74
		Fund 43112 Expenditures Total	92,128.26	330,490.83
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		219,058.95
		Major Account 460000 Total		219,058.95
		Fund 43114 Revenue Total		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	7,526.28	242,215.54
		587500 CIP- IMPROVEMENTS TO BUILDING		8,080.86
		Major Account 580000 Total	7,526.28	250,296.40
		Fund 43114 Expenditures Total	7,526.28	251,294.79
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,566.16-	76,566.16-
		Major Account 460000 Total	25,566.16-	76,566.16-
		Fund 43115 Revenue Total	25,566.16-	76,566.16-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	6,963.22	35,100.20
		511800 COMPENSATORY TIME PAID		388.87
		512100 VACATION LEAVE EXPENSE	1,736.43	2,022.64
		512200 SICK LEAVE EXPENSE		486.08
		512300 HOLIDAY LEAVE EXPENSE	451.43	1,757.43
		515100 RETIREMENT PLANS EXPENSE	685.23	2,976.88
		515200 FICA EXPENSE	626.97	2,748.94
		515500 HEALTH INSURANCE EXPENSE	2,809.52	11,238.08
		516300 EMPLOYEE ASSISTANCE		25.20
		516500 WORKERS' COMP PREMIUM	849.30	1,132.40
		Major Account 510000 Total	14,122.10	57,876.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		201.36
		522100 DUES & SUBSCRIPTIONS EXPENSE		14.00
		526100 REP & MAINT - REAL PROPERT	1,595.00	5,830.00
		527200 REP & MAINT-MOTOR VEHICLE	126.52	126.52
		531100 OFFICE SUPPLIES EXPENSE	65.54	1,191.07
		534800 CONST & MAINT SUP EXP	6,609.42	11,634.76
		538100 VEHICLE & EQUIP SUP EXP	661.64	1,390.24
		556100 INSURANCE EXPENSE	9.62	582.27
		Major Account 520000 Total	9,067.74	20,970.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		220.00
		571800 MEALS - TRAVEL STATUS		407.40
		573100 STATE OWNED TRANSPORT		491.65
		Major Account 570000 Total		1,119.05
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		9,300.00
		Major Account 580000 Total		9,300.00
		Fund 43115 Expenditures Total	23,189.84	89,265.99
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		203,116.49-
		Major Account 460000 Total		203,116.49-
		Fund 43116 Revenue Total		203,116.49-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	67,705.55	270,821.96
		Major Account 520000 Total	67,705.55	270,821.96

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
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	Fund 43116 Expenditures Total	67,705.55	270,821.96
	Subprogram Revenues	146,256.65-	480,909.39-
	Subprogram Expenditures	492,178.16	2,554,785.76

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	412.58-	1,495.01-
		486600	CREDIT CARD CLEARING	14,921.47	19,037.08
			Major Account 480000 Total	14,508.89	17,542.07
			Fund 23115 Revenue Total	14,508.89	17,542.07
43100 ARNG O & M AGREEMENT					
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	1,986,856.59-	5,790,143.79-
			Major Account 460000 Total	1,986,856.59-	5,790,143.79-
			Fund 43100 Revenue Total	1,986,856.59-	5,790,143.79-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WA	160,260.17	718,056.60
		511800	COMPENSATORY TIME PAID	123.58	1,449.33
		512100	VACATION LEAVE EXPENS	12,194.25	42,744.80
		512200	SICK LEAVE EXPENSE	7,732.49	37,875.51
		512300	HOLIDAY LEAVE EXPENSE	9,880.78	38,375.66
		512400	MILITARY LEAVE EXPENS	575.80	10,524.62
		512500	FUNERAL LEAVE EXPENSE		1,842.57
		512800	ADMINISTRATIVE LEAVE EXPENSE	491.39	491.39
		515100	RETIREMENT PLANS EXPE	14,273.54	63,536.16
		515200	OASDI EXPENSE	14,156.92	63,200.31
		515500	HEALTH INSURANCE EXPE	42,470.01	165,585.85
		516500	WORKERS COMP PREMIUMS	11,847.78	15,797.04
			Major Account 510000 Total	274,006.71	1,159,479.84
		520000	Operating Expenses		
		521200	COMMUNICATIONS EXPENSE		1,972.95
		522100	DUES & SUBSCRIPTION EXPENSE		34.80
		523100	UTILITIES EXPENSE	125.00	580.77
		523201	NATURAL GAS	6,336.35	27,818.74
		523202	ELECTRICITY	40,591.56	262,096.68
		523203	WATER	2,363.10	12,562.16
		523204	SEWER	2,404.06	11,698.32
		524600	RENT EXPENSE - BUILDINGS	7,698.09	30,579.69
		525500	RENT EXPENSE-OTHER PERS PROPER		24,500.00
		526100	REP & MAINT-REAL PROPERTY	62,733.87	350,579.32
		527200	REP & MAINT-MOTOR VEHICL	1,642.62	12,051.38
		527400	REP & MAINT-DATA PROCESSING	338.00	338.00
		527600	REP & MAINT-HOUSE/INST EXPENSE	199.10	4,298.52
		527800	REP & MAINT OTHER PROPERTY	1,629.20	1,629.20

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		
	531100 OFFICE SUPPLIES EXPENSE		1,244.80
	532100 NON-CAPITALIZED EQUIP	11,686.48	143,795.30
	532270 WIRELESS PHONE EQUIP		14.99
	532280 VIDEO EQUIP	55.74	55.74
	532290 RADIO EQUIP		450.00
	533100 HOUSEHOLD & INSTIT EXP		16,007.39
	534500 AGRICULTURAL SUPPLIES EXP	566.38	14,610.55
	534600 ED & RECREATIONAL SUP EXPENSE		43,857.76
	534800 CONST & MAINT SUP EXP	6,172.17	101,404.16
	534900 MISCELLANEOUS SUP EXPENSE		6,625.87
	538100 VEHICLE & EQUIP SUP EXP	10,735.55	42,271.12
	542100 SOS TEMP SERV-PERSONNEL		28,979.00
	542500 ARCHITECT & ENG SERVICES	50,635.00	278,629.00
	545000 LABORATORY SERVICES	122.85	122.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,185.00	125,981.30
	548600 PEST CONTROL	3,686.53	14,764.06
	548700 REFUSE/RECYCLING	12,000.19	110,416.39
	548800 FIRE EXTINGUISHERS	3,826.75	29,163.87
	548900 WEED CONTROL		16,033.15
	549100 LAUNDRY/UNIFORM SERVICES		262.20
	549200 JANITORIAL SERVICES	1,400.00	92,302.37
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	34,529.14
	555100 SOFTWARE RENEWAL/MAINT FEE	2,210.00	4,369.00
	556100 INSURANCE EXPENSE	79.37	10,100.74
	559100 OTHER OPERATING EXPENSES		45.00
	Major Account 520000 Total	238,898.71	1,856,776.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.00	1,693.22
	571800 MEALS - TRAVEL STATUS	218.40	757.06
	572100 COMMERCIAL TRANSPORTATION		389.60
	573100 STATE-OWNED TRANSPORT		2,055.21
	574500 PERSONAL VEHICLE MILEAGE		86.64
	575100 MISC TRAVEL EXP		63.00
	Major Account 570000 Total	667.40	5,044.73
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	154,100.00	159,924.50
	580900 INFRASTRUCTURE		186,329.78
	581500 IMPROVEMENTS TO BUILDINGS	563,910.04	1,161,735.60

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
43100 ARNG O & M AGREEMENT					
		580000 Capital Outlay			
		582400	MACHINERY & EQUIPMENT		29,173.47
		583470	PERSONAL COMPUTING EQUIP		6,560.00
		586900	OTHER FIXED ASSETS		120,401.77
		587000	OTHER CAPITAL OUTLAYS		221,259.09
			Major Account 580000 Total	718,010.04	1,885,384.21
			Fund 43100 Expenditures Total	1,231,582.86	4,906,685.06
43113 ARNG TSS					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & C	12,605.20-	62,605.20-
			Major Account 460000 Total	12,605.20-	62,605.20-
			Fund 43113 Revenue Total	12,605.20-	62,605.20-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGE	1,708.14	8,516.56
		512100	VACATION LEAVE EXPENSE	90.20	473.77
		512200	SICK LEAVE EXPENSE	290.33	425.28
		512300	HOLIDAY LEAVE EXPENSE	109.93	436.23
		515100	RETIREMENT PLANS EXPENS	164.74	738.19
		515200	OASDI EXPENSE	167.23	749.78
		515500	HEALTH INSURANCE EXPENS	461.62	1,846.52
		516300	EMPLOYEE ASSISTANCE PROG		378.00
		516500	WORKERS COMP PREMIUMS	891.78	1,189.04
			Major Account 510000 Total	3,883.97	14,753.37
		520000 Operating Expenses			
		527600	REP & MAINT-HOUSE/INST EXPENSE		2,774.90
		527800	REP & MAINT-OTHER PROPERTY	12,483.73	12,483.73
		531200	IT SUPPLIES		69.00
		534800	CONST & MAINT SUP EXPENSE		977.15
		538100	VEHICLE & EQUIP SUP EXP		667.66
		542100	SOS TEMP SERV - PERSONNEL		7,244.78
		554900	OTHER CONTRACTURAL SERVICES	1,319.25	5,277.00
		556100	INSURANCE EXPENSE	129.87	702.52
			Major Account 520000 Total	13,932.85	30,196.74
		580000 Capital Outlay			
		582400	MACHINERY & EQUIPMENT		46,950.00
			Major Account 580000 Total		46,950.00
			Fund 43113 Expenditures Total	17,816.82	91,900.11
43114 ARNG FP					
	Revenues	460000 Intergovernmental Revenues			

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	236,872.94-	1,079,301.98-
		Major Account 460000 Total	236,872.94-	1,079,301.98-
		Fund 43114 Revenue Total	236,872.94-	1,079,301.98-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		284.00
		534800 CONST & MAINT SUP EXP		1,846.92
		542500 ENG & ARCH SERVICES	1,025.00	19,737.25
		543500 MGT CONSULTANT SERVICES		48,195.00
		Major Account 520000 Total	1,025.00	70,063.17
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		63,971.41
		581500 IMPROVEMENTS TO BUILDINGS	225,747.66	627,050.81
		Major Account 580000 Total	225,747.66	691,022.22
		Fund 43114 Expenditures Total	226,772.66	761,085.39
		Subprogram Revenues	2,221,825.84-	6,914,508.90-
		Subprogram Expenditures	1,476,172.34	5,759,670.56

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		
	511100 PERMANENT SALARIES-WAGES	1,482.64	1,482.64
	512100 VACATION LEAVE EXPENSE	68.59	68.59
	515100 RETIREMENT PLANS EXPENSE	116.16	116.16
	515200 OASDI EXPENSE	118.67	118.67
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	417.09	556.12
	Major Account 510000 Total	2,203.15	2,354.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	14.43	14.43
	559100 OTHER OPERATING EXPENSES	45.00	45.00
	Major Account 520000 Total	59.43	59.43
	Fund 43265 Expenditures Total	2,262.58	2,414.21
	Subprogram Expenditures	2,262.58	2,414.21

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	9,666.67-	38,666.73-
		Major Account 460000 Total	9,666.67-	38,666.73-
		Fund 43117 Revenue Total	9,666.67-	38,666.73-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,666.66	38,666.72
		Major Account 520000 Total	9,666.66	38,666.72
		Fund 43117 Expenditures Total	9,666.66	38,666.72
		Subprogram Revenues	9,666.67-	38,666.73-
		Subprogram Expenditures	9,666.66	38,666.72

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	92.80	370.45
		523202	ELECTRICITY	765.84	3,180.45
		523203	WATER		101.92
		523204	SEWER		28.47
		523600	INTEREST EXPENSE		3.35
		534800	CONST & MAINT SUP EXP	9,435.77-	9,435.77-
		541100	ACCTG & AUDITING SERVICES	7,305.47	7,305.47
		548700	REFUSE/RECYCLING		32.84
		549200	JANITORIAL/SECURITY SRVS		1,499.92
		556100	INSURANCE EXPENSE		114,758.30
			Major Account 520000 Total	1,271.66-	117,845.40
			Fund 10000 Expenditures Total	1,271.66-	117,845.40
23110	MILITARY DEPARTMENT CASH FUND				
	Revenues	480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	260.00-	1,920.00-
			Major Account 480000 Total	260.00-	1,920.00-
			Fund 23110 Revenue Total	260.00-	1,920.00-
	Expenditures	520000	Operating Expenses		
		521200	COM EXP - VOICE/DATA	365.66	1,417.65
			Major Account 520000 Total	365.66	1,417.65
			Fund 23110 Expenditures Total	365.66	1,417.65
			Subprogram Revenues	260.00-	1,920.00-
			Subprogram Expenditures	906.00-	119,263.05
			Program Revenues	3,346,314.21-	9,574,406.86-
			Program Expenditures	2,823,118.61	11,671,405.12

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	28,502.48	94,846.03
	511300 OVERTIME PAYMENTS	467.87	3,199.11
	511400 ON CALL PAY	1,719.51	8,435.65
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	1,401.89	14,141.44
	512200 SICK LEAVE EXPENSE	190.80	3,036.88
	512300 HOLIDAY LEAVE EXPENSE	1,620.36	5,105.94
	512400 MILITARY LEAVE EXPENSE	571.14	3,617.22
	515100 RETIREMENT PLANS EXPENSE	2,581.52	9,872.62
	515200 FICA EXPENSE	2,510.22	9,661.52
	515500 HEALTH INSURANCE EXPENSE	6,605.74	21,056.53
	516300 EMPLOYEE ASSISTANCE PRO		79.38
	516500 WORKERS COMP PREMIUMS	2,675.31	3,567.08
	Major Account 510000 Total	48,846.84	176,628.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.82	692.69-
	521300 FREIGHT EXPENSE		27.80
	521400 CIO CHARGES	8,235.73	37,154.29
	521500 PUBLICATION & PRINT EXP	166.58-	716.13-
	522100 DUES & SUBSCRIPTION EXP	84.98	3,972.48
	522200 CONFERENCE REGISTRATION		650.00
	523201 NATURAL GAS	19.08	75.68
	523202 ELECTRICITY	1,140.14	4,613.77
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS	39.05	168.73
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527100 REP & MAINT-OFFICE EQUIP	62.50	62.50
	527200 REP & MAINT-MOTOR VEHICL	4.23	699.03
	531100 OFFICE SUPPLIES EXPENSE		442.80
	531200 IT SUPPLIES		15.67
	534900 MISCELLANEOUS SUP EXP		101.95
	541100 ACCTG & AUDITING SERVICES	3,028.90	5,157.80
	541200 PURCHASING ASSESSMENT		1,674.70
	548600 PEST CONTROL		82.77
	548700 REFUSE/RECYCLING		67.24
	549200 JANITORIAL/SECURITY SRVS		3,074.40
	554100 DATA SERVICES		178.44

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		
		554900 OTHER CONTRACTUAL SERVICES	759.98	759.98
		556100 INSURANCE EXPENSE	1,460.54	3,060.59
		559100 OTHER OPERATING EXP	23,836.28	23,836.28
		Major Account 520000 Total	38,629.65	84,795.35
		570000 Travel Expenses		
		571100 LODGING	95.75	165.15
		571800 MEALS - TRAVEL STATUS	72.46	72.46
		572100 COMMERCIAL TRANSPORTATIO		747.40
		573100 STATE-OWNED TRANSPORT	21.65	352.29
		574500 PERSONAL VEHICLE MILEAGE	29.86	29.86
		Major Account 570000 Total	219.72	1,367.16
		Fund 10000 Expenditures Total	87,696.21	262,790.99
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	244,979.10-	4,174,041.37-
		Major Account 460000 Total	244,979.10-	4,174,041.37-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	805.40-	3,673.53-
		Major Account 480000 Total	805.40-	3,673.53-
		Fund 43120 Revenue Total	245,784.50-	4,177,714.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,735.65	359,395.30
		511300 OVERTIME PAYMENTS	467.86	3,879.69
		511400 ON CALL PAY	1,719.51	8,152.93
		511800 COMPENSATORY TIME PAID	405.46	3,849.78
		512100 VACATION LEAVE EXPENSE	2,162.67	29,006.19
		512200 SICK LEAVE EXPENSE	4,236.95	17,833.53
		512300 HOLIDAY LEAVE EXPENSE	4,401.36	18,622.46
		512500 FUNERAL LEAVE EXPENSE		995.68
		515100 RETIREMENT PLANS EXPENSE	6,824.25	33,059.28
		515200 FICA EXPENSE	6,640.18	32,222.38
		515500 HEALTH INSURANCE EXPENSE	17,882.23	76,397.61
		516300 EMPLOYEE ASSISTANCE PRO		315.00
		516500 WORKERS COMP PREMIUMS	10,616.28	14,155.03
		Major Account 510000 Total	133,092.40	597,884.86
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		27.79
		521400 CIO CHARGES	8,235.72	37,154.26

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		
	521500 PUBLICATION & PRINT EXP	125.51	962.98-
	522100 DUES & SUBSCRIPTION EXP	97.67	3,985.17
	522200 CONFERENCE REGISTRATION	9.55-	2,040.45
	523201 NATURAL GAS	19.08	75.68
	523202 ELECTRICITY	1,140.14	4,613.77
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS	39.05	168.72
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527100 REP & MAINT-OFFICE EQUIP	62.50	62.50
	527200 REP & MAINT-MOTOR VEHICL	4.23	699.01
	531100 OFFICE SUPPLIES EXPENSE		3,844.15
	531200 IT SUPPLIES		15.67
	534900 MISCELLANEOUS SUP EXP		1,917.94
	541100 ACCTG & AUDITING SERVICES	3,928.90	6,057.80
	541200 PURCHASING ASSESSMENT		1,674.70
	547100 EDUCATIONAL SERVICES	207.00	207.00
	548600 PEST CONTROL		82.74
	548700 REFUSE/RECYCLING		67.24
	549200 JANITORIAL/SECURITY SRVS		3,074.40
	554100 DATA SERVICES	178.44	535.32
	554900 OTHER CONTRACTUAL SERVICES	759.97	10,559.97
	556100 INSURANCE EXPENSE	1,460.54	3,060.59
	559100 OTHER OPERATING EXP	23,836.28-	23,836.28-
	Major Account 520000 Total	7,572.08-	55,452.88
	570000 Travel Expenses		
	571100 LODGING	2,396.00	6,946.06
	571800 MEALS - TRAVEL STATUS	373.44	1,711.61
	572100 COMMERCIAL TRANSPORTATIO		1,498.64
	573100 STATE-OWNED TRANSPORT	295.22	1,527.73
	574500 PERSONAL VEHICLE MILEAGE	89.61	457.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.28-	3,364.14
	575100 MISC TRAVEL EXPENSE	2.00	590.50
	Major Account 570000 Total	3,053.99	16,096.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,189,777.61
	599100 OTHER GOVERNMENT AID		218,757.60
	Major Account 590000 Total		3,408,535.21

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	128,574.31	4,077,969.08
	Subprogram Revenues	245,784.50-	4,177,714.90-
	Subprogram Expenditures	216,270.52	4,340,760.07

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-
		Major Account 460000 Total		2,004,621.70-
		Fund 43122 Revenue Total		2,004,621.70-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,004,621.70
		Major Account 590000 Total		2,004,621.70
		Fund 43122 Expenditures Total		2,004,621.70
		Subprogram Revenues		2,004,621.70-
		Subprogram Expenditures		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	3,491.68	14,890.36
	511800 COMPENSATORY TIME PAID		1,281.22
	512100 VACATION LEAVE EXPENSE	225.27	1,752.80
	512200 SICK LEAVE EXPENSE	563.18	1,370.44
	512300 HOLIDAY LEAVE EXPENSE	225.27	893.95
	515100 RETIREMENT PLANS EXPENSE	337.36	1,511.66
	515200 FICA EXPENSE	297.03	1,361.40
	515500 HEALTH INSURANCE EXPENSE	1,917.06	7,367.01
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	424.65	566.20
	Major Account 510000 Total	7,481.50	31,007.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.27	5.63
	Major Account 520000 Total	.27	5.63
	570000 Travel Expenses		
	571100 LODGING	24.85-	839.30
	573100 STATE-OWNED TRANSPORT	30.03	1,275.47
	Major Account 570000 Total	5.18	2,114.77
	Fund 43120 Expenditures Total	7,486.95	33,128.04
	Subprogram Expenditures	7,486.95	33,128.04

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	212.33	283.11
		Major Account 510000 Total	212.33	289.41
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		17.15-
		522200 CONFERENCE REGISTRATION	4.24-	1,492.35
		Major Account 520000 Total	4.24-	1,475.20
		570000 Travel Expenses		
		571100 LODGING	9.49-	2,545.32
		571800 MEALS - TRAVEL STATUS	442.40	990.60
		572100 COMMERCIAL TRANSPORTATIO	358.60	4,069.90
		573100 STATE-OWNED TRANSPORT	300.22	450.74
		574500 PERSONAL VEHICLE MILEAGE	171.33	171.33
		575100 MISC TRAVEL EXPENSE	139.97	275.97
		Major Account 570000 Total	1,403.03	8,503.86
		Fund 10000 Expenditures Total	1,611.12	10,268.47
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		419,068.70-
		Major Account 470000 Total		419,068.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	789.88-	1,121.67-
		Major Account 480000 Total	789.88-	1,121.67-
		Fund 23112 Revenue Total	789.88-	420,190.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,165.22	64,475.74
		511400 ON CALL PAY		114.52-
		511800 COMPENSATORY TIME PAID		52.24
		512100 VACATION LEAVE EXPENSE	2,628.92	5,914.73
		512200 SICK LEAVE EXPENSE	1,216.11	8,172.12
		512300 HOLIDAY LEAVE EXPENSE	947.92	3,763.89
		512500 FUNERAL LEAVE EXPENSE		926.48
		515100 RETIREMENT PLANS EXPENSE	1,419.62	6,237.94
		515200 FICA EXPENSE	1,247.15	5,570.71
		515500 HEALTH INSURANCE EXPENSE	5,987.21	23,491.65
		516300 EMPLOYEE ASSISTANCE PRO		44.10
		516500 WORKERS COMP PREMIUMS	1,486.28	1,981.71
		Major Account 510000 Total	29,098.43	120,516.79

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		105.76
	521400 CIO CHARGES	286.35	936.16
	521500 PUBLICATION & PRINT EXP	.07	17.80
	522200 CONFERENCE REGISTRATION	5.73-	192.68
	527800 REP & MAINT-OTHER PROPER	817.00	817.00
	531100 OFFICE SUPPLIES EXPENSE		567.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,584.77
	548700 REFUSE/RECYCLING		280.00
	Major Account 520000 Total	1,097.69	5,501.64
	570000 Travel Expenses		
	571100 LODGING	32.57-	51.22-
	572100 COMMERCIAL TRANSPORTATIO		1,428.02-
	573100 STATE-OWNED TRANSPORT	149.47	1,717.77
	Major Account 570000 Total	116.90	238.53
	Fund 23112 Expenditures Total	30,313.02	126,256.96
	Subprogram Revenues	789.88-	420,190.37-
	Subprogram Expenditures	31,924.14	136,525.43
	Program Revenues	246,574.38-	6,602,526.97-
	Program Expenditures	255,681.61	6,515,035.24

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	13,652.00	214,742.71
	Major Account 590000 Total	13,652.00	214,742.71
	Fund 10000 Expenditures Total	13,652.00	214,742.71
	Subprogram Expenditures	13,652.00	214,742.71
	Program Expenditures	13,652.00	214,742.71

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	1,998.75	11,004.62
	Major Account 520000 Total	1,998.75	11,004.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	174,748.53	525,871.81
	Major Account 580000 Total	174,748.53	525,871.81
	Fund 38000 Expenditures Total	176,747.28	536,876.43
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,783.47
	Major Account 520000 Total		4,783.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	95,331.60	95,331.60
	Major Account 580000 Total	95,331.60	95,331.60
	Fund 43100 Expenditures Total	95,331.60	100,115.07
	Subprogram Expenditures	272,078.88	636,991.50
	Program Expenditures	272,078.88	636,991.50

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-
	Major Account 460000 Total		51,694.99-
	Fund 43261 Revenue Total		51,694.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		25,400.00
	542500 ENG & ARCH SERVICES	26,294.99	26,294.99
	Major Account 520000 Total	26,294.99	51,694.99
	Fund 43261 Expenditures Total	26,294.99	51,694.99
	Subprogram Revenues		51,694.99-
	Subprogram Expenditures	26,294.99	51,694.99
	Program Revenues		88,616.59-
	Program Expenditures	26,294.99	88,616.59
	Agency Revenues	21,889,094.51-	94,258,400.10-
	Agency Expenditures	23,276,626.77	105,689,853.06

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	1,008.57-	3,480.93-
		481200 GAIN OR LOSS-SALE OF INV	12,499.97	3,019.38-
		Major Account 480000 Total	11,491.40	6,500.31-
		Fund 63280 Revenue Total	11,491.40	6,500.31-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	107.85	271.57
		Major Account 520000 Total	107.85	271.57
		Fund 63280 Expenditures Total	107.85	271.57
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	218,369.51-	809,815.26-
		Major Account 450000 Total	218,369.51-	809,815.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,712,687.89-	9,310,639.52-
		481200 GAIN OR LOSS-SALE OF INV	34,992,111.03	8,430,932.93-
		484822 FEDERAL MINERAL DEPOSIT	2,072.66-	5,577.78-
		484823 OIL & GAS ROYALTIES	97,338.65-	359,578.47-
		484824 SAND & GRAVEL ROYALTIES	943.60-	1,231.30-
		484826 Colorado O & G Royalties		31,373.46-
		Major Account 480000 Total	32,179,068.23	18,139,333.46-
		490000 Other Financing Sources		
		491312 EASEMENTS	57,000.00-	57,000.00-
		491313 CONDEMNATION AWARDS		500.00-
		493112 UNCLAIMED PROPERTY	15,809,759.89-	15,809,759.89-
		Major Account 490000 Total	15,866,759.89-	15,867,259.89-
		Fund 63340 Revenue Total	16,093,938.83	34,816,408.61-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	301,986.27	759,469.13
		Major Account 520000 Total	301,986.27	759,469.13
		Fund 63340 Expenditures Total	301,986.27	759,469.13
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,416.09-	19,215.78-
		481200 GAIN OR LOSS-SALE OF INV	52,738.53	12,738.95-
		Major Account 480000 Total	47,322.44	31,954.73-
		Fund 63350 Revenue Total	47,322.44	31,954.73-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	455.08	1,145.70

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
63350 PERMANENT UNIV ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	455.08	1,145.70
	Fund 63350 Expenditures Total	455.08	1,145.70
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.58-	1,507.96-
	Major Account 480000 Total	387.58-	1,507.96-
	Fund 65130 Revenue Total	387.58-	1,507.96-
	Subprogram Revenues	16,152,365.09	34,856,371.61-
	Subprogram Expenditures	302,549.20	760,886.40

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	212.31-	4,781.73-
	483402 UNIV LAND MGT		16,921.76
	Major Account 480000 Total	212.31-	12,140.03
	Fund 63320 Revenue Total	212.31-	12,140.03
	Subprogram Revenues	212.31-	12,140.03
	Program Revenues	16,152,152.78	34,838,322.48-
	Program Expenditures	302,549.20	760,886.40

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	4,441.73-	22,693.18-
	Major Account 470000 Total	4,441.73-	22,693.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	582.25-
	484500 REIMB NON-GOVT SOURCES		20.74-
	486500 MISCELLANEOUS ADJUSTMENT	12.02-	12.02-
	Major Account 480000 Total	594.27-	615.01-
	Fund 10000 Revenue Total	5,036.00-	23,308.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,601.79	107,056.68
	512100 VACATION LEAVE EXPENSE	4,732.92	10,757.11
	512200 SICK LEAVE EXPENSE	1,658.17	9,268.77
	512300 HOLIDAY LEAVE EXPENSE	1,257.71	4,830.56
	515100 RETIREMENT PLANS EXPENSE	2,040.52	9,877.62
	515200 FICA EXPENSE	1,929.67	7,718.65
	515500 HEALTH INSURANCE EXPENSE	4,052.88	19,999.59
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	2,323.17	2,323.17
	Major Account 510000 Total	37,596.83	171,882.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	521400 CIO CHARGES	1,039.81	2,133.24
	522200 CONFERENCE REGISTRATION		119.12
	531100 OFFICE SUPPLIES EXPENSE		20.69
	534700 ENG TECH & COMM SUP EXP		18.15
	541100 ACCTG & AUDITING SERVICES	767.01	767.01
	541200 PURCHASING ASSESSMENT	152.90	152.90
	555310 COTS LICENSE FEES	1,995.00	1,995.00
	555340 COTS MAINTENANCE	740.00	1,675.00
	Major Account 520000 Total	4,694.72	6,882.61
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		48.30
	Major Account 570000 Total		158.30
	Fund 10000 Expenditures Total	42,291.55	178,923.46
	Subprogram Revenues	5,036.00-	23,308.19-
	Subprogram Expenditures	42,291.55	178,923.46

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	8.00-	155.00-
		474100 GENERAL BUSINESS FEES	1,823.00-	9,513.00-
		Major Account 470000 Total	1,831.00-	9,668.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168.61-	673.33-
		486600 CREDIT CARD CLEARING		480.00
		Major Account 480000 Total	168.61-	193.33-
		Fund 23230 Revenue Total	1,999.61-	9,861.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,438.16	7,362.69
		512100 VACATION LEAVE EXPENSE	133.92	411.32
		512200 SICK LEAVE EXPENSE	9.57	160.17
		512300 HOLIDAY LEAVE EXPENSE	76.52	303.64
		515100 RETIREMENT PLANS EXPENSE	124.16	616.86
		515200 FICA EXPENSE	122.76	491.05
		515500 HEALTH INSURANCE EXPENSE	170.06	779.32
		516500 WORKERS COMP PREMIUMS	141.36	141.36
		Major Account 510000 Total	2,216.51	10,266.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.76	1,046.93
		521400 CIO CHARGES	557.91	794.94
		531100 OFFICE SUPPLIES EXPENSE		279.39
		541100 ACCTG & AUDITING SERVICES	114.09	114.09
		554900 OTHER CONTRACTUAL SERVICES		2,813.31
		Major Account 520000 Total	881.76	5,048.66
		Fund 23230 Expenditures Total	3,098.27	15,315.07
		Subprogram Revenues	1,999.61-	9,861.33-
		Subprogram Expenditures	3,098.27	15,315.07
		Program Revenues	7,035.61-	33,169.52-
		Program Expenditures	45,389.82	194,238.53

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	9.46-	36.91-
	Major Account 480000 Total	9.46-	36.91-
	Fund 23210 Revenue Total	9.46-	36.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	89.94	89.94
	Major Account 520000 Total	89.94	89.94
	Fund 23210 Expenditures Total	89.94	89.94
	Subprogram Revenues	9.46-	36.91-
	Subprogram Expenditures	89.94	89.94
	Program Revenues	9.46-	36.91-
	Program Expenditures	89.94	89.94

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	1,132.67	170.80
		Major Account 480000 Total	1,132.67	170.80
		Fund 63210 Revenue Total	1,132.67	170.80
	Expenditures	520000 Operating Expenses		
		521500 Newspaper Advertising		476.19-
		522100 FILING FEES		65.50
		541501 TITLE INSURANCE FEES		954.00
		554902 CLOSING AGENT FEES		250.00
		Major Account 520000 Total		793.31
		Fund 63210 Expenditures Total		793.31
		Subprogram Revenues	1,132.67	170.80
		Subprogram Expenditures		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	2,560.00	124,729.63-
	526102 REP & MAINT - IRRIG	44,117.72	314,880.44
	526103 REP & MAINT - DIRTWK		45,867.50
	526104 REP & MAINT - CONSERV		59,112.42
	526105 REP & MAINT - MISC	18,865.19	46,790.22
	Major Account 520000 Total	65,542.91	341,920.95
	Fund 23220 Expenditures Total	65,542.91	341,920.95
	Subprogram Expenditures	65,542.91	341,920.95

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	650.00	2,300.00
	515200 FICA EXPENSE	49.73	175.96
	Major Account 510000 Total	699.73	2,475.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	556100 INSURANCE EXPENSE	108.46	108.46
	Major Account 520000 Total	117.71	117.71
	570000 Travel Expenses		
	571100 LODGING	333.00	993.00
	571800 MEALS - TRAVEL STATUS	252.00	567.00
	574500 PERSONAL VEHICLE MILEAGE	1,127.84	3,164.64
	Major Account 570000 Total	1,712.84	4,724.64
	Fund 23220 Expenditures Total	2,530.28	7,318.31
	Subprogram Expenditures	2,530.28	7,318.31

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	59.65	238.39
	523102	BUILDING ELECTRICITY EXPENSE	443.13	2,415.30
	523103	BUILDING WATER EXPENSE		646.40
	525500	RENT EXP-OTHER PERS PROP	63.91	285.10
	526100	REP & MAINT-REAL PROPERT		660.49
	532100	NON-CAPITALIZED EQUIP PU		48.09
	533100	HOUSEHOLD & INSTIT EXP		146.13
	534800	CONST & MAINT SUP EXP		78.11
	548501	LAWN AND LANDSCAPE EXPENSE	242.50	1,783.75
	548600	PEST CONTROL	62.88	314.40
	548700	REFUSE/RECYCLING	70.88	342.28
	549201	JANITORIAL SERVICES EXPENSE	825.00	3,300.00
	549202	RUG RENTAL SERVICES EXPENSE	72.64	283.06
	554901	COURIER EXPENSES	233.46	979.31
		Major Account 520000 Total	2,074.05	11,520.81
		Fund 23220 Expenditures Total	2,074.05	11,520.81
		Subprogram Expenditures	2,074.05	11,520.81

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	450.00-	1,050.00-
		474115 LEASE OR DEED FEES	1.00-	1.00-
		474117 SUB-LEASE FEE	235.83-	1,456.74-
		Major Account 470000 Total	686.83-	2,507.74-
		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	686.83-	15,455,919.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,385.31	271,385.32
		512100 VACATION LEAVE EXPENSE	5,369.48	25,617.83
		512200 SICK LEAVE EXPENSE	1,223.51	3,396.08
		512300 HOLIDAY LEAVE EXPENSE	3,627.99	10,820.78
		512500 FUNERAL LEAVE EXPENSE		391.94
		515100 RETIREMENT PLANS EXPENSE	5,886.04	24,667.37
		515200 FICA EXPENSE	5,389.91	22,229.35
		515500 HEALTH INSURANCE EXPENSE	14,398.84	57,595.37
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS	7,003.96	7,003.96
		Major Account 510000 Total	111,285.04	423,208.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	707.65	2,783.91
		521200 COM EXPENSE - VOICE/DATA	40.20	137.05
		521400 CIO CHARGES	7,098.81	8,441.79
		521500 PUBLICATION & PRINT EXP	49.95	104.79
		521501 NEWSPAPER PUBLICATIONS EXPENSE	3,578.50	3,578.50
		521502 PRINTING EXPENSE		1,274.94
		521503 PHOTOCOPIER EXPENSE	293.55	2,323.24
		522100 DUES & SUBSCRIPTION EXP	40.00	227.96
		527400 REP & MAINT-DATA PROC	5,805.11	5,805.11
		531100 OFFICE SUPPLIES EXPENSE		1,968.43
		532100 NON-CAPITALIZED EQUIP PU		1,690.78
		538100 VEHICLE & EQUIP SUP EXP		316.41
		541100 ACCTG & AUDITING SERVICES	7,356.96	7,356.96
		541200 PURCHASING ASSESSMENT	1,376.10	1,376.10
		554900 OTHER CONTRACTUAL SERVICES		20,300.00
		556100 INSURANCE EXPENSE	218.00	1,166.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total	26,564.83	58,852.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	372.40	878.56
	Major Account 570000 Total	372.40	878.56
	Fund 23220 Expenditures Total	138,222.27	482,940.05
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,296.64-	423,754.42
	482112 COMMON AG RENT	274,884.40-	9,607,550.55-
	482113 OIL & GAS RENT	5,920.00-	5,519.80-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482119 OTHER		880.95-
	482120 WIND AGREEMENTS AND RENT	3,177.09-	30,072.09-
	482125 SOLAR ENERGY RENT		2,016.00-
	483112 COMMERCIAL NET RENT	15,253.62-	61,014.48-
	483402 UNIV LAND MGT		23,011.94-
	483403 UNIV-AG LAND MGT	3.53-	18,983.42-
	483404 STATE COLLEGE LAND MGT		803.65-
	484820 WIND TOWER ROYALTIES		34,460.58-
	486500 MISCELLANEOUS ADJUSTMENT		502,641.04-
	Major Account 480000 Total	322,201.78-	9,865,366.58-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	3,000.00-
	493100 OPERATING TRANSFERS IN		5,804,811.87-
	Major Account 490000 Total	1,000.00-	5,807,811.87-
	Fund 61360 Revenue Total	328,201.78-	15,678,178.45-
	Subprogram Revenues	328,888.61-	31,134,098.32-
	Subprogram Expenditures	138,222.27	482,940.05

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	192.47	577.22
	Major Account 520000 Total	192.47	577.22
	Fund 23220 Expenditures Total	192.47	577.22
	Subprogram Expenditures	192.47	577.22

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	65,656.57	252,769.81
	512100 VACATION LEAVE EXPENSE	2,952.39	17,114.78
	512200 SICK LEAVE EXPENSE	2,994.52	19,186.40
	512300 HOLIDAY LEAVE EXPENSE	3,464.69	10,394.07
	512500 FUNERAL LEAVE EXPENSE		807.62
	515100 RETIREMENT PLANS EXPENSE	5,621.09	22,484.36
	515200 FICA EXPENSE	5,333.41	21,333.63
	515500 HEALTH INSURANCE EXPENSE	13,219.58	52,878.32
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	6,399.73	6,399.73
	Major Account 510000 Total	105,641.98	403,482.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.02
	521290 COM EXPENSE - DATA ONLY	275.88	498.94
	521400 CIO CHARGES	5,510.76	6,001.52-
	522100 DUES & SUBSCRIPTION EXP		712.00
	527200 REP & MAINT-MOTOR VEHICL	2,177.73	8,960.82
	531100 OFFICE SUPPLIES EXPENSE	199.00	506.55
	532100 NON-CAPITALIZED EQUIP PU		1,349.73
	533100 HOUSEHOLD & INSTIT EXP	39.09	39.09
	538100 VEHICLE & EQUIP SUP EXP	6,803.92	12,294.68
	554900 OTHER CONTRACTUAL SERVICES	5,209.65	20,518.36
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE		21,143.16
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	20,216.03	60,386.65
	570000 Travel Expenses		
	571100 LODGING		2,839.00
	571800 MEALS - TRAVEL STATUS	63.00	494.00
	574500 PERSONAL VEHICLE MILEAGE		293.15
	Major Account 570000 Total	63.00	3,626.15
	Fund 23220 Expenditures Total	125,921.01	467,494.92
	Subprogram Expenditures	125,921.01	467,494.92

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48.77	48.77
	Major Account 520000 Total	48.77	48.77
	Fund 23220 Expenditures Total	48.77	48.77
	Subprogram Expenditures	48.77	48.77

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	7,304.91	25,736.85
	512100 VACATION LEAVE EXPENSE	428.66	2,357.61
	512200 SICK LEAVE EXPENSE	696.57	7,340.74
	512300 HOLIDAY LEAVE EXPENSE	428.66	1,285.98
	512500 FUNERAL LEAVE EXPENSE	428.66	428.66
	515100 RETIREMENT PLANS EXPENSE	695.45	2,781.80
	515200 FICA EXPENSE	615.37	2,461.48
	515500 HEALTH INSURANCE EXPENSE	1,329.50	5,318.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	791.78	791.78
	Major Account 510000 Total	12,719.56	48,515.50
	520000 Operating Expenses		
	521400 CIO CHARGES	646.42	634.47-
	526100 REP & MAINT-REAL PROPERT	6,801.67	106,131.71
	527200 REP & MAINT-MOTOR VEHICL	268.70	576.96
	531100 OFFICE SUPPLIES EXPENSE		103.67
	532100 NON-CAPITALIZED EQUIP PU		1,452.32
	534500 AGRICULTURAL SUPPLIES EX		496.00
	538100 VEHICLE & EQUIP SUP EXP	915.15	1,270.69
	556100 INSURANCE EXPENSE		2,363.07
	Major Account 520000 Total	8,631.94	111,759.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total		63.00
	Fund 23220 Expenditures Total	21,351.50	160,338.45
	Subprogram Expenditures	21,351.50	160,338.45
	Program Revenues	327,755.94-	31,133,927.52-
	Program Expenditures	355,883.26	6,093,455.74
	Agency Revenues	15,817,351.77	66,005,456.43-
	Agency Expenditures	703,912.22	7,048,670.61

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-
		Major Account 470000 Total		423.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,875,676.00-
		Major Account 490000 Total		4,875,676.00-
		Fund 23290 Revenue Total		4,876,099.90-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,125.29-	21,109.77-
		481200 GAIN OR LOSS-SALE OF INV	75,477.15	17,480.87-
		Major Account 480000 Total	69,351.86	38,590.64-
		Fund 23430 Revenue Total	69,351.86	38,590.64-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	646.68	1,626.24
		Major Account 520000 Total	646.68	1,626.24
		Fund 23430 Expenditures Total	646.68	1,626.24
		Subprogram Revenues	69,351.86	4,914,690.54-
		Subprogram Expenditures	646.68	1,626.24

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	17,049.88	75,657.66
	512100 VACATION LEAVE EXPENSE	859.32	4,690.84
	512200 SICK LEAVE EXPENSE	791.85	3,858.58
	512300 HOLIDAY LEAVE EXPENSE	984.85	3,912.15
	515100 RETIREMENT PLANS EXPENSE	1,474.06	6,598.30
	515200 FICA EXPENSE	1,421.32	6,402.52
	515500 HEALTH INSURANCE EXPENSE	3,147.20	12,588.80
	516500 WORKERS COMP PREMIUMS	893.04	893.04
	Major Account 510000 Total	26,621.52	114,601.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	238.19
	521400 CIO CHARGES	1,574.99	3,326.40
	521412 COM EXPENSE - VOICE/DATA	140.54	421.62
	521500 PUBLICATION & PRINT EXP		302.86
	521502 PRINTING		95.16
	521503 ADVERTISING	17.52	32.22
	522200 CONFERENCE REGISTRATION	98.00	98.00
	524600 RENT EXPENSE-BUILDINGS	6,342.78	25,371.12
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE	58.27	254.33
	532200 PERSONAL COMPUTING EQUIPMENT	370.00	370.00
	533101 CLOTHING		262.23
	533132 SANITATION JANITORIAL	17.50	17.50
	534900 MISCELLANEOUS SUP EXP	301.95	301.95
	538100 VEHICLE & EQUIP SUP EXP		322.19
	541100 ACCTG & AUDITING SERVICES		32,119.54
	541200 PURCHASING ASSESSMENT		7.40
	541600 GROSS PROCEEDS LEGAL EXP	102.05	714.36
	543100 IT CONSULTING-APPLICATIONS	2,625.00	10,450.00
	543300 IT CONSULTING-OTHER	402.27	1,569.25
	555340 COTS MAINTENANCE	975.00	1,300.00
	555540 SAAS MAINTENANCE		1,322.26
	556100 INSURANCE EXPENSE		191.23
	Major Account 520000 Total	13,040.62	79,099.81
	570000 Travel Expenses		
	571100 LODGING		558.10
	574500 PERSONAL VEHICLE MILEAGE	650.56	1,649.52
	Major Account 570000 Total	650.56	2,207.62

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		
	599161 DIST OF AID	726,201.29	4,586,409.95
	599300 1099-AID-INCOME	138,168.31	311,397.05
	Major Account 590000 Total	864,369.60	4,897,807.00
	Fund 23290 Expenditures Total	904,682.30	5,093,716.32
	Subprogram Expenditures	904,682.30	5,093,716.32
	Program Revenues	69,351.86	4,914,690.54-
	Program Expenditures	905,328.98	5,095,342.56

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	290,576.61-	1,405,656.82-
	461113 DJ REIMBURSEMENT	1,066.41-	2,929.74-
	Major Account 460000 Total	291,643.02-	1,408,586.56-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5,972.87-
	476164 LIFETIME HABITAT STAMP	21,000.00-	77,500.00-
	476171 HABITAT STAMP	164,000.00-	732,650.00-
	476173 WATERFOWL STAMP	18,770.00-	43,610.00-
	476175 LIFETIME WATERFOWL STAMP	2,600.00-	12,600.00-
	476279 3-YEAR HABITAT STAMP	2,095.50-	8,763.00-
	476281 3-YEAR WATERFOWL STAMP	420.00-	1,560.00-
	476288 5-YEAR HABITAT STAMP	2,162.00-	10,246.00-
	476290 STATE WATERFOWL STAMP 5-Year	460.00-	2,047.00-
	Major Account 470000 Total	211,507.50-	894,948.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,141.58-	114,338.16-
	482150 HAYING INCOME	3,908.00-	3,908.00-
	482151 CROP INCOME		946.78-
	482152 GRAZING INCOME	3,472.70-	12,623.04-
	482300 RIGHT OF WAY REVENUE		250.00-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	36,522.28-	132,075.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,532.00-	61,953.00-
	Major Account 490000 Total	6,532.00-	61,953.00-
	Fund 23340 Revenue Total	546,204.80-	2,497,564.41-
	Subprogram Revenues	546,204.80-	2,497,564.41-

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		
		461100 OPERATING FED GRANTS & C	76,465.00-	76,465.00-
		461112 PR REIMBURSEMENTS		42,777.64-
		461500 Op Grants - State Agenci		455,534.37-
		Major Account 460000 Total	76,465.00-	574,777.01-
		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	4,000.00-	9,000.00-
		486500 Miscellaneous Adjustments		193.03-
		Major Account 480000 Total	4,000.00-	10,602.96-
		Fund 23340 Revenue Total	80,465.00-	585,379.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,429.12	500,093.22
		511200 TEMPORARY SALARIES-WAGE	25,426.11	131,812.66
		511300 OVERTIME PAYMENTS		763.72
		511800 COMPENSATORY TIME PAID		1,384.70
		512100 VACATION LEAVE EXPENSE	6,026.28	30,874.34
		512200 SICK LEAVE EXPENSE	2,614.87	13,050.30
		512300 HOLIDAY LEAVE EXPENSE	6,266.98	25,413.87
		512700 INJURY LEAVE EXPENSE		539.73
		515100 RETIREMENT PLANS EXPENSE	9,235.55	42,800.23
		515200 OASDI EXPENSE	10,363.98	49,599.51
		515500 HEALTH INSURANCE EXPENSE	32,168.47	132,996.90
		516500 WORKERS COMP PREMIUMS	7,432.76	7,432.76
		Major Account 510000 Total	207,964.12	936,761.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,582.06	22,900.38
		521400 CIO CHARGES	7,303.29	10,466.71
		521412 COM EXPENSE - VOICE/DATA	604.17	1,924.78
		521502 PRINTING		107.94
		521503 ADVERTISING EXPENSE	868.70	2,606.10
		522100 DUES & SUBSCRIPTION EXP	274.89	1,686.78
		522200 CONFERENCE REGISTRATION	70.00	5,752.25
		523000 VOLUNTEER TRAVEL EXPENSES	153.89	213.89
		523201 NATURAL GAS	107.36	235.53
		523202 ELECTRICITY	8,530.49	29,652.86
		523203 WATER	474.27	962.70

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		
	523204 SEWER	35.31	70.62
	524100 RENT EXPENSE - LAND		44,296.94
	524600 RENT EXPENSE-BUILDINGS	1,427.36	5,556.44
	524700 RENT EXP-OTHER REAL PROP	125.00	375.00
	524701 RENT EXP-OTHER REAL PROP	302.00	604.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	638.88
	525500 RENT EXP-OTHER PERS PRO		37.44
	525556 CONSTRUCTION EQUIPMENT		600.00
	526101 BLDG-STRUC MAINT AND RE		1,886.56
	526102 LAND MAINT AND REPAIR	466.00	13,103.88
	527200 REP & MAINT-MOTOR VEHICL	19,912.93	60,915.14
	527700 REP & MAINT-PHOTO/MEDIA		606.00
	527879 CONST MAINT & SHOP	38,557.92	126,952.19
	531100 OFFICE SUPPLIES EXPENSE	478.35	1,706.64
	531200 IT SUPPLIES	724.66	1,194.97
	532100 NON-CAPITALIZED EQUIP PU	5,142.12	39,849.13
	532200 IT SUPPLIES	3,430.00	3,430.00
	532290 RADIO EQUIP	1,031.75	1,031.75
	533101 CLOTHING	1,660.27	7,449.61
	533132 SANITATION JANITORIAL	121.38	1,022.25
	533900 FOOD EXPENSE-INSTITUTIONS	405.71	2,006.10
	534500 AGRICULTURAL SUPPLIES EXP	27,057.24	82,421.10
	534600 ED & RECREATIONAL SUP EX	479.60	13,215.18
	534800 CONST & MAINT SUP EXP	16,371.93	80,165.73
	534900 MISCELLEANOUS SUP EXP	455.36	4,333.02
	534946 RESALE ITEMS	62.80	62.80
	534947 LAW ENF SUPPLIES	473.94	473.94
	535100 MEDICAL SUPPLIES	353.50	392.80
	537100 LABORATORY SUP EXP	3,916.91	3,916.91
	538100 GAS & OIL EXPENSES	30,023.31	121,679.21
	538101 VEHICLE FUEL EXP-UNLEADED	2,569.27	9,371.82
	538102 VEHICLE FUEL EXP-DIESEL	7,715.10	28,601.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,245.01	11,087.39
	541100 ACCTING & AUDITING SERVICES	3,150.00	28,796.18
	541200 PURCHASING ASSESSMENT		1,115.83
	548500 LAWN/LANDSCAPE/SNOW REM		7,800.00
	548501 TREE CLEARING	41,900.00	137,319.45
	548700 REFUSE/RECYCLING		3.74-

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		
		548900	WEED CONTROL	39,160.08	86,093.08
		554900	OTHER CONTRACTUAL SERVI	1,542.36	55,051.59
		555340	COTS MAINTENANCE	6,388.20	8,535.80
		555540	SAAS MAINTENANCE		1,634.86
		556100	INSURANCE EXPENSE		113,016.93
			Major Account 520000 Total	278,814.21	1,184,924.86
		570000	Travel Expenses		
		571100	LODGING	356.27	5,356.70
		571600	MEALS - TAXABLE		27.30
		571800	MEALS-TRAVEL STATUS	116.73	920.73
		574500	PERSONEL VEHICLE MILEAGE		498.81
		575100	MISC TRAVEL EXPENSE		67.44
			Major Account 570000 Total	473.00	6,870.98
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT	316,702.18	450,374.04
		583470	PERSONAL COMPUTING EQUIPM	23,068.08	23,068.08
			Major Account 580000 Total	339,770.26	473,442.12
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	6,542.86	113,076.08
		599161	DISTRIBUTION OF AID		228,979.93
		599300	1099-AID-INCOME	14,850.00	41,997.61
			Major Account 590000 Total	21,392.86	384,053.62
			Fund 23340 Expenditures Total	848,414.45	2,986,053.52
43320	SP FEDERAL PROGRAMS				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	651,653.81-	747,653.81-
		461112	PR REIMBURSEMENT	80,636.37-	1,047,458.66-
		461116	STATEWIDE WILDLIFE GRANTS		19,306.19-
			Major Account 460000 Total	732,290.18-	1,814,418.66-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENTS		247.50-
			Major Account 480000 Total		247.50-
			Fund 43320 Revenue Total	732,290.18-	1,814,666.16-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	2,427.18	12,288.45
		512100	VACATION LEAVE EXPENSE	309.85	619.71
		512200	SICK LEAVE EXPENSE		154.93
		512300	HOLIDAY LEAVE EXPENSE	154.92	614.78

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	216.56	1,024.20
	515200 OASDI EXPENSE	185.00	893.70
	515500 HEALTH INSURANCE EXPENS	1,219.97	5,141.30
	516500 WORKERS COMPENSATION PR	115.59	115.59
	Major Account 510000 Total	4,629.07	20,852.66
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	8,764.57-	4,793.69
	534800 CONST & MAINT SUP EXP		5.29
	548501 TREE THINNING/CLEARING	4,995.50	314,410.04
	548900 WEED CONTROL	4,995.50	23,791.00
	554900 OTHER CONTRACTUAL SERVICE	375.00	25,073.25
	Major Account 520000 Total	1,601.43	368,073.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,243.95	835,492.07
	599161 OTHER DISTRIBUTION OF AID	4,810.00	151,057.25
	599300 DISTRIBUTION OF AID-1099	46,195.60	254,746.43
	Major Account 590000 Total	187,249.55	1,241,295.75
	Fund 43320 Expenditures Total	193,480.05	1,630,221.68
	Subprogram Revenues	812,755.18-	2,400,046.13-
	Subprogram Expenditures	1,041,894.50	4,616,275.20
	Program Revenues	1,358,959.98-	4,897,610.54-
	Program Expenditures	1,041,894.50	4,616,275.20

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	377,944.10-	1,337,835.49-
		461113	DJ REIMBURSEMENT	504,668.96-	1,306,181.42-
			Major Account 460000 Total	882,613.06-	2,692,007.83-
		470000	Revenues - Sales & Charges		
		472112	FUR AND FISH SALES	193.89-	921.40-
		472180	RESALE ITEMS (NONTAXABLE)	10.00-	10.00-
		472181	RESALE ITEMS (TAXABLE)	185.00-	1,083.34-
		472210	SUBSCRIPTIONS (NONTAXABLE)	1,481.00-	5,955.00-
		472211	SUBSCRIPTIONS (TAXABLE)	12,464.36-	37,977.47-
		472220	OTHER PUBLICATIONS (NONTAXABLE	30.00-	476.81-
		472221	OTHER PUBLICATIONS (TAXABLE)	407.63-	1,308.83-
		472224	FISH-HUNT-BOAT GUIDE ADS	3,550.00-	22,925.00-
		472225	PHOTO LIBRARY SALES (NONTAX)		250.00-
		472230	CALENDAR (NONTAXABLE)	581.52-	560.94-
		472231	CALENDAR (TAXABLE)	5,673.89-	5,656.16-
		472232	DISPLAY MAGAZINE ADS	5,625.00-	21,475.00-
		472241	SUBSCRIP-CALDR (TAXABLE)		215.00-
		474103	PERMIT ISSUE FEES	66,271.50-	346,774.50-
		474104	PCARD REBATE		10,854.17-
		475111	BOAT REGISTRATION/CERTIFICATE	25,962.18-	273,057.73-
		475112	REFUND BOAT CERTIFICATE		1,235.06
		475113	RESIDENT AIS STAMP		85.00-
		475114	NONRESIDENT AIS STAMP	1,627.50-	24,132.50-
		476101	MISC PERMITS	2,875.50-	5,130.00-
		476104	RETURNED CHECK FEE	20.00-	20.00-
		476105	HARD CARDS	12,040.00-	57,456.00-
		476110	GENERAL HUNT ROLLUP	2,062.50-	16,500.00-
		476111	NONRESIDENT ANNUAL HUNT	125,125.00-	285,625.00-
		476112	ANNUAL HUNT	25,330.00-	91,579.00-
		476113	HUNT/FISH COMBO	5,772.00-	69,303.00-
		476115	NONRESIDENT FUR HARVEST	896.00-	1,568.00-
		476116	FUR HARVEST	2,895.00-	8,970.00-
		476117	NONRESIDENT YOUTH HUNT	850.00-	2,125.00-
		476119	BANDS, TAGS, ETC	608.00-	1,634.50-
		476121	NONRESIDENT 3-DAY FISH	9,020.00-	93,324.00-
		476122	3-DAY FISH	1,935.00-	8,730.00-
		476123	NONRESIDENT ANNUAL FISH	4,107.50-	112,375.00-

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		
	476124 ANNUAL FISH	17,296.00-	390,333.00-
	476129 PADDLEFISH APPS		18,459.00-
	476131 NONRESIDENT BIG GAME - DEER	1,107.00	2,459,016.00-
	476132 BIG GAME - DEER	264,888.00-	1,652,157.00-
	476133 DUPLICATE DEER PERMIT	6.00-	10.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	6,820.00-	20,150.00-
	476135 BIG GAME - WILD TURKEY	20,429.00-	34,689.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		39,578.00-
	476138 BIG GAME - ANTELOPE	4,212.00-	50,583.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,430.00-
	476144 BIG GAME - ELK		45,276.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		187,875.00-
	476146 DEER STATEWIDE BUCK	188,760.00-	593,677.50-
	476147 DEER NONRES ANTLERLESS SC	23,100.00-	159,000.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		33,300.00-
	476149 DEER STATEWIDE ANY BUCK RES		13,455.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	19,899.00-	58,607.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	429.00-	4,309.50-
	476153 LANDOWNER BIG GAME-DEER	41,511.50-	97,519.00-
	476154 LANDOWNER BIG GAME - ELK	82.00	4,510.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,875.50-	3,208.50-
	476157 TURKEY NONRESIDENT LANDOWNER	232.50-	1,162.50-
	476198 APPRENTICE HUNT ED CERT	665.00-	1,710.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,430.00-	18,970.00-
	476203 FISH 1-DAY NONRESIDENT	13,243.50-	125,941.50-
	476204 FISH 1-DAY	8,584.00-	61,128.00-
	476205 HUNT 2-DAY NONRESIDENT	22,962.00-	44,032.00-
	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)	5,911.00-	13,878.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	10,560.00-
	476214 LIFETIME HUNT (46 +)	514.00-	1,542.00-
	476217 LIFETIME FISH (6-15)	3,443.00-	18,467.00-
	476218 LIFETIME FISH (16-45)	407.00-	13,024.00-
	476219 LIFETIME FISH (46 +)		1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	19,460.00-	110,088.00-

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		
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	23,970.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	5,004.00-
	476231 LIFETIME HUNT NONRES (0-16)		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)	654.00-	2,398.00-
	476247 LIFETIME FURHARVEST (16-45)	1,794.00-	4,186.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,650.00-
	476253 RESIDENT PADDLEFISH SNAGGING		38,175.00-
	476261 RESIDENT YOUTH DEER	6,605.50-	19,866.00-
	476262 NONRESIDENT YOUTH DEER	913.00-	3,080.00-
	476263 RESIDENT YOUTH TURKEY	1,078.00-	1,727.00-
	476264 NONRESIDENT YOUTH TURKEY	165.00-	253.00-
	476265 RESIDENT YOUTH ANTELOPE	11.00-	110.00-
	476266 NONRESIDENT YOUTH ANTELOPE		27.50-
	476269 NONRESIDENT LANDOWNER ELK		2,352.00-
	476270 RESIDENT DEER SPECIAL	2,587.50-	25,612.50-
	476271 NONRESIDENT DEER SPECIAL	1,700.00-	15,000.00-
	476272 NON-RES LANDOWNER ANTELOPE		738.00-
	476273 HUNT 3-Year	475.00-	1,852.50-
	476274 HUNT 3-Year Nonresident	2,394.00-	4,446.00-
	476275 FISH 3-Year	3,520.00-	38,784.00-
	476276 FISH 3-Year Nonresident		1,498.00-
	476277 FISH/HUNT 3-Year	1,526.00-	8,829.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,028.00-	2,570.00-
	476282 HUNT 5-Year	552.00-	2,001.00-
	476283 HUNT 5-Year Nonresident	1,030.00-	1,545.00-
	476284 FISH 5-Year	2,400.00-	26,496.00-
	476285 FISH 5-Year Nonresident	325.00-	3,250.00-
	476286 FISH/HUNT 5-Year	2,158.00-	12,782.00-
	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	1,024,557.97-	8,390,149.79-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	48,391.20-	197,764.84-
	482300 RIGHT OF WAY REVENUE		1,950.00-
	483250 CONCESSIONS (NONTAXABLE)	418.89-	1,442.78-
	484100 OPERATING DONATIONS & CO	380.41-	2,336.13-
	484115 MISCELLANEOUS	11.44-	78.46-
	484800 ROYALTY REVENUE		42.34-
	485100 FINES FORFEITS & PENALTI	5,104.60-	21,224.60-
	486300 CLEARING ACCOUNT	3,537.90-	3,537.90-
	486400 CASH OVER ADJUSTMENT	260.30-	243.44-
	486600 CREDIT CARD CLEARING	6,742.12-	9,678.76-
	Major Account 480000 Total	64,846.86-	238,299.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,690.55-	58,404.98-
	493200 OPERATING TRANSFERS OUT		130.00
	Major Account 490000 Total	15,690.55-	58,274.98-
	Fund 23320 Revenue Total	1,987,708.44-	11,378,731.85-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	221.93-	285.29-
	Major Account 460000 Total	221.93-	285.29-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		293.43-
	Major Account 470000 Total		293.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,437.03-	12,523.77-
	484114 NONGAME DONATIONS	1,202.39-	5,176.48-
	Major Account 480000 Total	3,639.42-	17,700.25-
	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	3,861.35-	417,566.70
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.77-	3,298.39-
	485100 FINES FORFEITS & PENALTI		2,700.00-
	Major Account 480000 Total	530.77-	5,998.39-
	490000 Other Financing Sources		

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		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 23360 Revenue Total	530.77-	194,001.61
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,941.33-	36,182.24-
	Major Account 460000 Total	10,941.33-	36,182.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		42.79-
	476191 AQUATIC HABITAT STAMP	22,510.00-	376,635.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,054.00-	16,970.00-
	476227 LIFETIME AQUATIC HABITAT	17,100.00-	101,700.00-
	476280 3-YEAR AQUATIC HABITAT	2,236.50-	22,018.50-
	476289 5-YEAR AQUATIC HABITAT	1,833.00-	17,061.00-
	Major Account 470000 Total	45,733.50-	534,427.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,120.51-	150,459.10-
	Major Account 480000 Total	38,120.51-	150,459.10-
	Fund 23410 Revenue Total	94,795.34-	721,068.63-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,261.86-	6,289.75-
	Major Account 480000 Total	2,261.86-	6,289.75-
	Fund 23450 Revenue Total	2,261.86-	6,289.75-
	Subprogram Revenues	2,089,157.76-	11,494,521.92-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.46-	12.46-
	Major Account 480000 Total	12.46-	12.46-
	Fund 10000 Revenue Total	12.46-	12.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,926.87	208,179.32
	511300 OVERTIME PAYMENTS	3,112.15	9,349.72
	511800 COMPENSATORY TIME PAID	752.99	2,299.39
	511900 SUPPLEMENTAL	24.01	96.03
	512100 VACATION LEAVE EXPENSE	2,203.61	15,167.68
	512200 SICK LEAVE EXPENSE	1,724.25	6,638.22
	512300 HOLIDAY LEAVE EXPENSE	2,776.37	8,981.14
	512500 FUNERAL LEAVE EXPENSE	160.46	449.09
	512700 INJURY LEAVE EXPENSE		250.47
	515100 RETIREMENT PLANS EXPENSE	4,542.09	18,622.40
	515200 FICA EXPENSE	4,402.79	18,030.24
	515400 LIFE & ACCIDENT INS EXP	74.85	301.23
	515500 HEALTH INSURANCE EXPENSE	15,069.85	60,516.84
	516500 WORKERS COMP PREMIUMS	2,719.43	2,719.43
	Major Account 510000 Total	87,489.72	351,601.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.54	1,948.03
	521400 CIO CHARGES	2,065.97	3,499.95
	521412 COM EXPENSE - VOICE/DATA	413.49	838.19
	521500 PUBLICATION & PRINT EXP		22.42
	521502 PRINTING		32.09
	521503 ADVERTISING EXPENSE		36.76
	521900 AWARDS EXPENSE		119.50
	522100 DUES & SUBSCRIPTION EXP	621.81	9,613.67
	522200 CONFERENCE REGISTRATION	16.19	5,195.51
	523201 NATURAL GAS	8.32	33.45
	523202 ELECTRICITY	99.52	420.36
	523203 WATER	6.72	13.44
	523204 SEWER	5.59	11.18
	524600 RENT EXPENSE-BUILDINGS	559.40	2,237.60
	524701 LEASE EXP - OTHER REAL PROP	108.00	237.60
	525100 RENT EXP-OFFICE EQUIP		37.14
	527200 REP & MAINT-MOTOR VEHICL	4,513.10	13,823.16
	527800 REP & MAINT-OTHER PROPER	65.76	65.76

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		
	531100 OFFICE SUPPLIES EXPENSE	25.30	95.11
	531200 IT SUPPLIES	380.68	511.14
	532100 NON-CAPITALIZED EQUIP PU	14.48	286.76
	532200 PERSONAL COMPUTING EQUIPMENT	97.44	199.44
	533101 CLOTHING	705.90	3,348.30
	533132 SANITATION JANITORIAL		12.64
	533900 FOOD EXPENSE-INSTITUTIONS	15.10	24.06
	534600 ED & RECREATIONAL SUP EX	4.07	4.07
	534800 CONST & MAINT SUP EXP	47.78	103.77
	534900 MISCELLANEOUS SUP EXP	155.07	713.17
	534947 LAW ENF SUPPLIES	365.05	4,204.90
	535100 MEDICAL SUPPLIES		798.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,522.78	17,778.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	660.59	1,286.30
	541100 ACCTG & AUDITING SERVICES		3,324.61
	541200 PURCHASING ASSESSMENT		200.54
	548700 REFUSE/RECYCLING		.47
	554120 WIRELESS PHONE SERVICES		57.60
	555340 COTS MAINTENANCE	1,778.40	2,529.15
	555540 SAAS MAINTENANCE		404.87
	556100 INSURANCE EXPENSE		7,687.45
	556300 SURETY & NOTARY BONDS		10.43
	Major Account 520000 Total	18,713.05	81,766.95
	570000 Travel Expenses		
	571100 LODGING	3,267.07	11,054.07
	571600 MEALS - TAXABLE	132.32	1,306.66
	571800 MEALS - TRAVEL STATUS	2,367.86	4,152.08
	572100 COMMERCIAL TRANSPORTATIO	496.77	1,640.35
	575100 MISC TRAVEL EXPENSE	5.40	19.92
	Major Account 570000 Total	6,269.42	18,173.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,094.12
	583470 PERSONAL COMPUTING EQUIPMENT	456.24	456.24
	584200 VEHICLES & VEHICLE EQ		74,825.40
	Major Account 580000 Total	456.24	84,375.76
	Fund 10000 Expenditures Total	112,928.43	535,916.99
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		

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					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT	58.19-	58.19-
			Major Account 480000 Total	58.19-	58.19-
			Fund 23320 Revenue Total	58.19-	58.19-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	303,715.16	1,266,393.48
		511300	OVERTIME PAYMENTS	18,932.10	56,876.78
		511800	COMPENSATORY TIME PAID	4,580.43	13,986.47
		511900	SUPPLEMENTAL	145.99	583.96
		512100	VACATION LEAVE EXPENSE	13,404.31	92,263.99
		512200	SICK LEAVE EXPENSE	10,489.35	40,380.75
		512300	HOLIDAY LEAVE EXPENSE	16,889.65	54,635.62
		512500	FUNERAL LEAVE EXPENSE	976.16	2,732.02
		512700	INJURY LEAVE EXPENSE		1,523.72
		515100	RETIREMENT PLANS EXPENSE	27,629.60	113,279.35
		515200	OASDI EXPENSE	26,782.59	109,679.29
		515400	LIFE & ACCIDENT INS EXP	457.43	1,837.07
		515500	HEALTH INSURANCE EXPENSE	91,672.95	368,136.16
		516500	WORKERS COMPENSATION PR	16,504.81	16,504.81
			Major Account 510000 Total	532,180.53	2,138,813.47
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	26.19	372.59
		521400	DATA PROCESSING	13,185.33	21,029.35
		521412	COM EXPENSE - VOICE/DATA	2,506.91	5,476.86
		521500	PUBLICATION & PRINT EXP		140.27
		521502	PRINTING (OUTSIDE VENDO	6,208.00	6,403.26
		521503	ADVERTISING		229.76
		522100	DUES & SUBSCRIPTION EXP	374.99	4,122.52
		522200	CONFERENCE REGISTRATION	101.22	25,075.95
		523201	NATURAL GAS	52.00	240.36
		523202	ELECTRICITY	622.02	2,687.26
		523203	WATER	45.15	116.54
		523204	SEWER	26.51	52.32
		524600	RENT EXPENSE-BUILDINGS	3,496.25	13,985.00
		524701	LEASE EXPENSE	675.00	4,475.00
		525100	RENT EXP-OFFICE EQUIP		226.83
		527200	REP & MAINT-MOTOR VEHIC	26,509.24	82,980.72
		527800	REP & MAINT-OTHER PROPE	411.00	411.00
		527879	Const MAINT SHOP EQUIP	420.23	6,495.83

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		
	531100 OFFICE SUPPLIES EXPENSE	241.76	866.93
	531200 IT SUPPLIES	1,828.94	2,648.35
	532100 NON-CAPITALIZED EQUIP P	90.53	1,925.37
	532200 PERSONAL COMPUTING EQUIPMENT	600.88	1,221.38
	533101 CLOTHING EXPENSE	4,413.59	20,036.40
	533900 FOOD EXPENSE	94.35	179.45
	534600 ED & RECREATIONAL SUP EXP	25.43	25.43
	534800 NON-EXPENDABLE PROPERTY	344.32	5,432.24
	534900 MISCELLANEOUS SUP EXPEN	138.36	3,640.59
	534947 LAW ENFORCEMENT SUPPLIES	1,944.41	25,362.12
	535100 MEDICAL SUPPLIES		4,636.23
	538100 VEHICLE & EQUIP SUP EXP	28,267.39	110,068.44
	538182 LICENSED MOTOR VEHICLE S	4,229.25	7,996.37
	539500 PURCHASING CARD SUSPENSE		99.00-
	541100 ACCTG & AUDITING SERVIC	450.00	20,179.70
	541200 PURCHASING ASSESSMENT		1,253.35
	548700 REFUSE/RECYCLING		3.30
	549100 LAUNDRY/UNIFORM SERVICE		23.40
	554120 WIRELESS PHONE SERVICES		505.00
	555340 COTS MAINTENANCE	11,115.00	14,618.50
	555540 SAAS MAINTENANCE		2,462.96
	556100 INSURANCE EXPENSE		48,046.54
	556300 SURETY & NOTARY BONDS		63.48
	Major Account 520000 Total	108,444.25	445,617.95
	570000 Travel Expenses		
	571100 LODGING	8,022.12	33,104.11
	571600 MEALS - TAXABLE	2,581.51	12,707.92
	571800 MEALS - TRAVEL STATUS	7,283.16	19,325.23
	572100 COMMERCIAL TRANSPORTATION	275.41	2,464.49
	575100 MISC TRAVEL EXPENSE	33.75	367.33
	Major Account 570000 Total	18,195.95	67,969.08
	580000 Capital Outlay		
	582400 MACHINERY & Equipment		11,944.39
	582700 LAW ENFORCEMENT		55,324.36
	583470 PERSONAL COMPUTING EQUI	2,851.50	2,851.50
	584200 VEHICLES & VEHICLE EQ		455,187.85
	Major Account 580000 Total	2,851.50	525,308.10
	Fund 23320 Expenditures Total	661,672.23	3,177,708.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	15,057.72-	15,057.72-
			Major Account 480000 Total	15,057.72-	15,057.72-
			Fund 23330 Revenue Total	15,057.72-	15,057.72-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	62,407.81	260,224.57
		511300	OVERTIME PAYMENTS	3,890.62	11,688.36
		511800	COMPENSATORY TIME PAID	941.48	2,874.68
		511900	SUPPLEMENTAL	30.00	120.01
		512100	VACATION LEAVE EXPENSE	2,755.35	18,964.77
		512200	SICK LEAVE EXPENSE	2,155.52	8,301.09
		512300	HOLIDAY LEAVE EXPENSE	3,470.50	11,226.52
		512500	FUNERAL LEAVE EXPENSE	200.58	561.37
		512700	INJURY LEAVE EXPENSE		313.09
		515100	RETIREMENT PLANS EXPENSE	5,677.52	23,278.43
		515200	FICA EXPENSE	5,503.46	22,538.28
		515400	LIFE & ACCIDENT INS EXP	94.05	377.52
		515500	HEALTH INSURANCE EXPENSE	18,837.62	75,648.76
		516500	WORKERS COMP PREMIUMS	3,392.69	3,392.69
			Major Account 510000 Total	109,357.20	439,510.14
		520000	Operating Expenses		
		521400	CIO CHARGES	2,238.19	3,796.78
		521412	COM EXPENSE - VOICE/DATA	447.93	943.68
		521500	PUBLICATION & PRINT EXP		28.03
		521502	PRINTING		40.12
		521503	ADVERTISING EXPENSE		39.82
		522100	DUES & SUBSCRIPTION EXP	65.00	764.91
		522200	CONFERENCE REGISTRATION	17.54	4,874.49
		523201	NATURAL GAS	9.01	37.61
		523202	ELECTRICITY	107.81	476.66
		523203	WATER	7.83	16.27
		523204	SEWER	4.60	9.90
		524600	RENT EXPENSE-BUILDINGS	606.01	2,424.07
		524701	LEASE EXP - OTHER REAL PROP	117.00	257.40
		525100	RENT EXP-OFFICE EQUIP		46.43
		527200	REP & MAINT-MOTOR VEHICL	4,241.31	13,075.55
		527800	REP & MAINT-OTHER PROPER	71.24	71.24
		531100	OFFICE SUPPLIES EXPENSE	27.40	107.16
		531200	IT SUPPLIES	472.83	581.64

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
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15.69	177.57
	532200 PERSONAL COMPUTING EQUIPMENT	113.68	241.18
	533101 CLOTHING	763.07	3,865.53
	533900 FOOD EXPENSE-INSTITUTIONS	16.35	27.17
	534600 ED & RECREATIONAL SUP EX	4.40	4.40
	534800 CONST & MAINT SUP EXP	51.77	120.32
	534900 MISCELLANEOUS SUP EXP	10.86	768.92
	534947 LAW ENF SUPPLIES	337.04	5,078.31
	535100 MEDICAL SUPPLIES		952.65
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,899.68	19,903.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	715.63	1,288.12
	541100 ACCTG & AUDITING SERVICES		3,873.27
	541200 PURCHASING ASSESSMENT		217.26
	548700 REFUSE/RECYCLING		.47
	554120 WIRELESS PHONE SERVICES		62.40
	555340 COTS MAINTENANCE	1,926.60	2,677.35
	555540 SAAS MAINTENANCE		506.09
	556100 INSURANCE EXPENSE		8,328.07
	556300 SURETY & NOTARY BONDS		13.04
	Major Account 520000 Total	17,288.47	75,696.92
	570000 Travel Expenses		
	571100 LODGING	1,509.66	5,901.85
	571600 MEALS - TAXABLE	300.74	1,923.42
	571800 MEALS - TRAVEL STATUS	745.23	2,646.96
	572100 COMMERCIAL TRANSPORTATIO	47.74	298.18
	575100 MISC TRAVEL EXPENSE	5.85	21.58
	Major Account 570000 Total	2,609.22	10,791.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,368.42
	583470 PERSONAL COMPUTING EQUIPMENT	494.26	494.26
	584200 VEHICLES & VEHICLE EQ		93,531.75
	Major Account 580000 Total	494.26	105,394.43
	Fund 23330 Expenditures Total	129,749.15	631,393.48
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		350.00
	559100 OTHER OPERATING EXP	13,600.00	13,600.00
	Major Account 520000 Total	13,600.00	13,950.00

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
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	Fund 23360 Expenditures Total	13,600.00	13,950.00
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	15,128.37-	15,141.37-
	Subprogram Expenditures	917,949.81	4,358,984.07

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)	196.16-	654.43-
		472227	PHOTO SALES COMMISSIONS	469.99-	756.46-
		472341	INDR FRARM-TARGET(TAX)	30.65-	124.58-
		472351	INDR FRARM-EARPLG(TAX)	15.80-	132.95-
			Major Account 470000 Total	712.60-	1,668.42-
		480000	Revenues - Miscellaneous		
		483201	CLASSROOM RENTAL - DAY	200.00	300.00-
		483204	FACILITY RENTAL - DAY		80.00-
		483300	Equipment Lease Or Renta		136.07-
		483361	INDR ARCH-BOW/ARW(TAX)	162.50-	695.19-
		483381	INDR FRARM-GUN (TAX)	16.50-	218.00-
		483411	INDR ARCH-LANE HR(TAX)	460.00-	1,905.00-
		483413	INDR ARCH-LANE<16(TAX)	201.00-	921.00-
		483415	INDR FRARM-LANE HR(TAX)	320.00-	1,960.00-
		483417	INDR FRARM-LN<16HR(TAX)	285.00-	1,015.00-
		483419	INDR FRARM-LN 1/2HR(TAX)	2,379.60-	8,427.84-
		483421	OTDR ARCHERY (TAX)	151.80-	701.40-
		483423	INDR ARCH-INDVL (TAX)	240.00-	960.00-
		483425	INDR ARCH-FAMILY (TAX)	150.00-	1,380.00-
		483429	INDR FRARM-INDVL (TAX)	1,000.00-	2,800.00-
		483431	INDR FRARM-FAMILY (TAX)	250.00-	1,000.00-
		483437	SHOOT PKG-FAMILY (TAX)		700.00-
		483439	SHOOT PKG-YOUTH (TAX)	300.00-	400.00-
		483440	SPCL PROG-INDVL(NONTAX)	15,104.88-	27,239.38-
		483441	SPCL PROG-INDVL(TAX)	4,587.11-	8,741.22-
		483443	OTDR ARCHERY INDV(TAX)	240.00-	1,000.00-
		483445	OTDR ARCHERY FAM(TAX)		60.00-
		483459	INDR ARCH-INDVL MO (TAX)	60.00-	210.00-
		483461	INDR FRARM-INDVL MO (TAX)	40.00-	80.00-
		484115	MISCELLANEOUS	27.36-	54.00-
		486400	CASH OVER ADJUSTMENT	.35-	15.23
		486500	MISCELLANEOUS ADJUSTMENT	4.69-	73.19
		486600	CREDIT CARD CLEARING	1,356.29	525.83-
			Major Account 480000 Total	24,424.50-	61,421.51-
			Fund 23320 Revenue Total	25,137.10-	63,089.93-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	97,741.51	422,791.93
		511200	TEMPORARY SALARIES-WAGE	8,606.21	37,143.29

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		
	511300 OVERTIME PAYMENTS	532.83	532.83
	511800 COMPENSATORY TIME PAID	672.95	1,485.37
	512100 VACATION LEAVE EXPENSE	8,240.35	40,436.51
	512200 SICK LEAVE EXPENSE	4,232.91	25,899.06
	512300 HOLIDAY LEAVE EXPENSE	5,906.10	22,648.33
	512500 FUNERAL LEAVE EXPENSE		1,032.76
	515100 RETIREMENT PLANS EXPENS	8,848.34	38,613.03
	515200 OASDI EXPENSE	8,769.45	38,878.63
	515500 HEALTH INSURANCE EXPENS	25,904.80	100,229.84
	516500 WORKERS COMP PREMIUMS	6,074.96	6,074.96
	Major Account 510000 Total	175,530.41	735,766.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,672.17	41,531.87
	521400 DATA PROCESSING EXPENSES	9,682.47	13,743.36
	521412 Com EXPENSE - VOICE/DATA	1,300.86	4,028.28
	521500 PUBLICATION & PRINT EXPENSE		1,342.13
	521501 PUBLICATION PRINTING EXPENSES	18,089.17	57,066.58
	521502 PRINTING (OUTSIDE VENDORS)	312.35	6,980.73
	521503 ADVERTISING EXPENSE	677.62	777.53
	521900 AWARDS EXPENSE	68.76	133.55
	522100 DUES & SUBSCRIPTION EXP/FEES	3,051.99	17,764.26
	522200 CONFERENCE REG	500.00	7,373.00
	523000 VOLENTEER EXP	4,704.90	17,969.94
	523201 NATURAL GAS	49.39	205.59
	523202 ELECTRICITY	1,822.24	7,404.75
	523203 WATER	242.38	470.59
	523204 SEWER	142.83	286.82
	524600 Rent Expense-Buildings	3,085.50	12,342.00
	524700 RENT EXP-OTHER REAL PROP		2,206.38
	525100 RENT EXP- OFFICE EQUIPMENT		1,208.15
	525556 CONSTRUCTION EQUIPMENT		6.60
	526101 BLDG-STRUC MAINT AND RE	117.13	6,804.44
	526102 LAND MAINT AND REPAIR	140.48	140.48
	527200 REPAIRS & MAINT-COMM	120.55	1,004.55
	527800 REPAR & MAINT-OTHER PROPERTY		4.16
	527879 CONST & MAINT SUP EXP	144.10	189.84
	531100 OFFICE SUPPLIES EXPENSE	252.41	4,085.42
	531200 IT SUPPLIES	209.35	1,290.07

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		
	532100 NON CAPITALLIZED EQUIP PURCHAS	4,539.42	4,854.81
	532200 PERSONAL EOMPUTING EQUIP	201.00	1,491.66
	532280 VIDEO EQUIP		29.92
	533101 CLOTHING	655.50	954.95
	533132 SANITATION JANITORIAL	10.94	463.56
	533133 FOOD SERVICE/MISC INSTITUTIONA	129.91	224.87
	533900 FOOD EXPENSE	697.58	3,495.14
	534500 AGRICULTURAL SUPPLIES E		7.65
	534600 ED & RECREATIONAL SUP E	4,016.18	36,906.64
	534800 CONST & MAINT SUP EXP	1,283.13	12,199.18
	534900 MISCELLANEOUS SUP EXP	622.32	4,563.52
	534946 RESALE ITEMS		2,547.36
	534947 LAW ENFORCEMENT SUP		411.81
	535100 MEDICAL SUPPLIES		74.98
	538100 VEHICLE & EQUIP SUP EXP	2,863.25	8,241.60
	541100 ACCTG & AUDITING SERVICES		8,948.54
	541200 PURCHASING ASSESSMENT		10,197.84
	547100 EDUCATIONAL SERVICES		5,510.00
	547101 MEDIA ADVERTSING	3,743.75	30,282.96
	548600 PEST CONTROL		86.76
	548700 REFUSE/RECYCLING	19.04	332.74
	548800 FIRE EXTINGUISHERS	71.64	71.64
	549200 JANITORIAL/SECURITY SRVS	271.56	814.68
	554900 OTHER CONTRACTUAL SERVICES	981.72	6,733.61
	555100 DATA PROC SOFTW LIC FEE	4,417.89	4,417.89
	555340 COTS MAINTENANCE	6,862.05	9,035.00
	555540 SAAS MAINTENANCE	28,256.56	48,077.73
	556100 INSURANCE EXPENSE		6,501.82
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	123,030.09	413,845.18
	570000 Travel Expenses		
	571100 LODGING	7,017.72	20,496.31
	571600 MEALS - TAXABLE	408.98	611.90
	571800 MEALS TRAVEL STATUS	1,302.32	2,775.27
	572100 COMMERCIAL TRANSPORTATIO	44.71	1,753.97
	574500 PERSONAL VEHICLE MILEAGE	985.72	3,034.65
	574600 CONT SERV/VOL TRAVEL EX		296.83
	574700 VOLUNTEER TRAVEL EXPENS	1,247.59	5,291.12

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				
		570000	Travel Expenses		
		575100	MISC TRAVEL EXP	154.00	323.22
			Major Account 570000 Total	11,161.04	34,583.27
		580000	Capital Outlay		
		582700	LAW ENFORCEMENT & SECURITY EQ	87.36	1,381.76
		583470	PERSONAL COMPUTING EQUIPMENT		8,568.25
			Major Account 580000 Total	87.36	9,950.01
			Fund 23320 Expenditures Total	309,808.90	1,194,145.00
23330	ST PARK CASH REV				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		77.88-
			Major Account 480000 Total		77.88-
			Fund 23330 Revenue Total		77.88-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	30,725.75	149,845.48
		511200	TEMPORARY SALARIES-WAGE	3,526.62	16,411.25
		511300	OVERTIME PAYMENTS	159.85	159.85
		511800	COMPENSATORY TIME PAID	7.31	66.14
		512100	VACATION LEAVE EXPENSE	3,181.15	14,075.64
		512200	SICK LEAVE EXPENSE	1,893.37	7,541.06
		512300	HOLIDAY LEAVE EXPENSE	1,835.63	8,085.49
		512500	FUNERAL LEAVE EXPENSE		378.61
		515100	RETIREMENT PLANS EXPENSE	2,872.74	13,531.92
		515200	FICA EXPENSE	2,867.41	13,746.57
		515500	HEALTH INSURANCE EXPENSE	9,808.34	42,576.31
		516500	WORKERS COMP PREMIUMS	2,039.71	2,039.71
			Major Account 510000 Total	58,917.88	268,458.03
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	387.46	1,319.90
		521400	CIO CHARGES	2,423.75	3,254.09
		521412	COM EXPENSE - VOICE/DATA	251.82	785.67
		521500	PUBLICATION & PRINT EXP		225.53
		521501	PUBLICATION	15,426.25	30,460.85
		521502	PRINTING (OUTSIDE VENDORS)	394.98	3,603.91
		521900	AWARDS EXPENSE	19.31	31.90
		522100	DUES & SUBSCRIPTION EXP	1,584.82	4,825.54
		522200	CONFERENCE REG	500.00	4,145.00
		523000	VOLUNTEER EXPENSES		322.55
		523201	NATURAL GAS	12.63	52.27

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		
	523202 ELECTRICITY	510.96	2,080.21
	523203 WATER	73.26	141.77
	523204 SEWER	43.04	86.08
	524700 RENT EXP-OTHER REAL PROP		1,952.12
	525100 RENT EXP-OFFICE EQUIP		266.85
	526101 BLDG-STRUC MAINT AND REPAIR	6.75	2,323.67
	527200 REP & MAINT-MOTOR VEHICL	8.95	130.92
	531100 OFFICE SUPPLIES EXPENSE	28.96	1,158.74
	531200 IT SUPPLIES	34.07	428.49
	532100 NON-CAPITALIZED EQUIP PU	1,111.25	1,111.25
	532200 PERSONAL COMPUTING EQUIPMENT	67.00	977.82
	532280 VIDEO EQUIP		19.95
	533101 CLOTHING		23.10
	533132 CLEANING SUPPLIES	1.62	148.80
	533133 INTIT SUPPLIES		623.11
	533900 FOOD EXPENSE - INSTITUT	232.52	746.40
	534600 ED & RECREATIONAL SUP EX		1,507.70
	534800 CONST & MAINT SUP EXP	56.50-	56.50-
	534900 MISCELLANEOUS SUP EXP	64.55	1,988.98
	535100 MEDICAL SUPPLIES		68.99
	538100 VEHICLE & EQUIP SUPPLY EXP	319.75	871.03
	541100 ACCTG & AUDITING SERVICES		3,258.21
	541200 PURCHASING ASSESSMENT		3,399.28
	547100 EDUCATIONAL SERVICES		1,740.00
	547101 MEDIA/ADVERSITING SERVICES	5,411.25	104,823.28
	548600 PEST CONTROL		26.00
	548700 REFUSE/RECYCLING		726.21
	549200 JANITORIAL/SECURITY SRVS	100.44	301.32
	554900 OTHER CONTRACTUAL SERVICES	13.00	26.00
	555340 COTS MAINTENANCE	1,526.85	2,020.20
	555540 SAAS MAINTENANCE	26,082.98	32,690.04
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	56,581.72	214,638.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,610.09	6,160.04
	571600 MEALS - TAXABLE	56.17	182.44
	571800 MEALS - TRAVEL STATUS	615.70	1,518.09
	572100 COMMERCIAL TRANSPORTATION	25.46	340.49

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	445.36	1,908.64
		575100 MISC TRAVEL EXPENSE		105.21
		Major Account 570000 Total	3,752.78	10,214.91
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,349.15
		Major Account 580000 Total		2,349.15
		Fund 23330 Expenditures Total	119,252.38	495,661.07
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	40,909.50-	196,178.88-
		Major Account 460000 Total	40,909.50-	196,178.88-
		Fund 43320 Revenue Total	40,909.50-	196,178.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,952.11	21,928.14
		511200 TEMPORARY SALARIES-WAGE	17,879.35	92,568.81
		511300 OVERTIME PAYMENTS	289.42	675.32
		512100 VACATION LEAVE EXPENSE		418.06
		512300 HOLIDAY LEAVE EXPENSE	257.26	1,020.90
		515100 RETIREMENT PLANS EXPENSE	411.75	1,800.31
		515200 OASDI EXPENSE	1,718.15	8,677.42
		515500 HEALTH INSURANCE EXPENSE	2,881.62	9,655.83
		516500 WORKERS COMP PREMIUMS	1,239.18	1,239.18
		Major Account 510000 Total	29,628.84	137,983.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	316.64	346.40
		521400 CIO CHARGES	2,845.67	4,070.50
		521412 Comm Exp Voice/Data	505.48	1,590.46
		521500 PUBLICATION & PRINT EXP		76.56
		521502 PRINTING EXP		614.70
		522100 DUES & SUBSCRIPTION EXP	206.55	1,527.66
		522200 CONFERENCE REGISTRATION		1,737.00
		523201 NATURAL GAS	116.92	508.90
		523202 ELECTRICITY	3,103.79	12,349.19
		523203 WATER	162.94	339.19
		523204 SEWER	119.13	256.33
		525100 RENT EXP-OFFICE EQUIP		50.07
		525556 CONSTRUCTION EQUIPMENT		103.40
		526101 BLDG-STRUC MAINT AND RE	1,549.10	8,164.00

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		
	526102 R&M LAND	539.56	539.56
	527800 REP & MAINT-OTHER PROPER		65.14
	527879 CONST MAINT & SHOP	2,257.64	2,974.27
	531100 OFFICE SUPPLY EXPENSE		1,123.36
	532100 NON-CAPITALIZED EQUIP	3,417.10	3,830.54
	533101 CLOTHING	89.30	1,201.05
	533132 SANITATION JANITORIAL	91.01	3,135.58
	533133 FOOD SERVICES SUPPLIES		24.40
	533900 FOOD EXPENSE - INSTITUT		393.45
	534500 AGRICULTURAL SUPPLIES E		119.91
	534600 ED & RECREATIONAL SUP EX	292.99	28,619.34
	534800 CONST & MAINT SUP EXP	101.39	309.32
	534900 MISCELLANEOUS SUP EXP	138.05	1,674.73
	534947 LAW ENF SUPPLIES		6,451.59
	535100 MEDICAL SUPPLIES		94.00
	548600 PEST CONTROL		199.97
	548700 REFUSE/RECYCLING	298.31	1,371.84
	548800 FIRE EXTINGUISHERS	1,122.46	1,122.46
	554900 OTHER CONTRACTUAL SERVI	105.28	4,131.37
	555340 COTS MAINTENANCE	3,116.10	4,154.80
	Major Account 520000 Total	20,495.41	93,271.04
	570000 Travel Expenses		
	571100 LODGING		813.57
	575100 MISC TRAVEL EXPENSE		100.03
	Major Account 570000 Total		913.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,368.64	1,368.64
	Major Account 580000 Total	1,368.64	1,368.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,924.90
	Major Account 590000 Total		35,924.90
	Fund 43320 Expenditures Total	51,492.89	269,462.15
	Subprogram Revenues	66,046.60-	259,346.69-
	Subprogram Expenditures	480,554.17	1,959,268.22

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		9,496.00-
			Major Account 460000 Total		22,229.00-
		480000	Revenues - Miscellaneous		
		484100	Operating Donations & Co	14,625.50-	24,625.50-
		486500	MISCELLANEOUS ADJUSTMENT		83.75-
			Major Account 480000 Total	14,625.50-	24,709.25-
			Fund 23320 Revenue Total	14,625.50-	46,938.25-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	236,742.23	1,032,753.94
		511200	TEMPORARY SALARIES-WAGE	33,083.93	178,661.80
		511300	OVERTIME PAYMENTS		7,723.96
		511700	EMPLOYEE BONUSES		1,000.00
		511800	COMPENSATORY TIME PAID	791.13	4,280.62
		512100	VACATION LEAVE EXPENSE	13,207.07	95,717.09
		512200	SICK LEAVE EXPENSE	9,996.78	61,843.66
		512300	HOLIDAY LEAVE EXPENSE	13,449.01	53,838.61
		512500	FUNERAL LEAVE EXPENSE		2,846.43
		512700	INJURY LEAVE EXPENSE	189.97	538.25
		515100	RETIREMENT PLANS EXPENSE	20,531.17	94,123.06
		515200	OASDI EXPENSE	21,378.77	101,713.11
		515500	HEALTH INSURANCE EXPENSE	70,025.16	278,910.07
		516200	TUITION ASSISTANCE		4,677.66
		516500	WORKERS COMP PREMIUMS	14,817.31	14,817.31
			Major Account 510000 Total	434,212.53	1,933,445.57
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	5,911.92	6,076.29
		521400	CIO CHARGES	17,484.56	28,684.17
		521412	COM EXPENSE - VOICE/DATA	4,924.90	16,421.83
		521500	PUBLICATION & PRINT EXP		551.04
		521502	PRINTING	1,246.04	2,199.70
		521900	AWARDS EXPENSE	26.59	107.44
		522100	DUES & SUBSCRIPTION EXP	242.93	1,115.15
		522200	CONFRENCE REGISTRATION	5,486.96	19,507.26
		522500	EMPLOYEE MOVING EXPENSE	1,686.69	1,686.69
		523201	NATURAL GAS	641.13	1,489.87
		523202	ELECTRICITY	5,341.28	17,551.09
		523203	WATER	256.48	606.90

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		
	523204	SEWER	126.44	270.18
	523207	PROPANE		2,406.61
	524600	RENT EXPENSE-BUILDINGS	118.83	475.32
	524700	RENT EXP-OTHER REAL PROP	12.65	410.60
	525100	Rent Exp-Office Equip		794.21
	525500	RENT EXP-OTHER PERS PRO		175.44
	526101	BLDG-STRUC MAINT AND RE	159.91	4,876.20
	526102	LAND MAINT AND REPAIR	10,200.00	24,400.00
	527200	REP & MAINT-MOTOR VEHICL	7,738.05	15,722.98
	531100	OFFICE SUPPLIES EXPENSE	152.38	3,194.72
	531200	IT SUPPLIES	243.83	565.33
	532100	NON CAPITALIZED EQUIP PURCH	5,407.85	6,319.85
	532200	PERSONAL COMPUTING EQUIPMENT	6,860.00	6,860.00
	532250	NETWORKING EQUIP		99.99
	533101	CLOTHING	752.55	2,158.04
	533132	SANITATION JANITORIAL	473.90	2,479.88
	533900	FOOD EXPENSE	1,134.54	1,808.76
	534500	AGRICULTURAL SUPPLIES E	354.45	8,078.75
	534600	ED & RECREATIONAL SUP E	90.00	2,416.86
	534800	CONST & MAINT SUP EXP	3,264.35	48,649.97
	534900	MISCELLANEOUS SUP EXP	719.81	7,972.57
	534947	Law Enf Supplies	125.22	125.22
	535100	MEDICAL SUPPLIES	14.98	14.98
	538100	VEHICLE & EQUIP SUP EXP	8,012.33	38,906.64
	538102	VEHICLE FUEL EXPENSE DIESEL		1,982.20
	538182	LICENSED MOTOR VEHICLE S	2,056.00	9,429.49
	539500	PURCHASING CARD SUSPENSE	30.97	1,005.36-
	541100	ACCTG & AUDITING SERVICES	900.00	19,882.56
	541200	PURCHASING ASSESSMENT		2,100.38
	541700	LEGAL RELATED EXPENSE	136.00	136.00
	543300	IT CONSULTING-OTHER	585.65	684.42
	545000	LABORATORY SERVICES	15.00	4,164.45
	546900	OTHER MEDICAL SERVICES	391.56	391.56
	548500	LAWN/LANDSCAPE/SNOW REM	10,960.00	15,911.00
	548501	TREE THINNING/CLEARING		2,115.24
	548700	REFUSE/RECYCLING	2,866.39	10,322.01
	548800	FIRE EXTINGUISHERS	940.08	940.08
	548900	WEED CONTROL		2,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND				
		520000	Operating Expenses		
		554900	OTHER CONTRACTUAL SERVI		5,780.00
		555100	DATA PROC SOFTW LIC FEE	4,417.87	4,417.87
		555200	SOFTWARE - NEW PURCHASES	8,480.00	8,480.00
		555340	COTS MAINTENANCE	13,232.70	17,681.30
		555510	SAAS SUBSCRIPTION FEES		1,890.00
		555540	SAAS MAINTENANCE		1,979.80
		556100	INSURANCE EXPENSE		20,844.07
			Major Account 520000 Total	134,223.77	405,307.60
		570000	Travel Expenses		
		571100	LODGING	6,705.48	18,685.93
		571600	MEALS - TAXABLE	115.52	504.06
		571800	MEALS - TRAVEL STATUS	1,663.07	6,656.14
		572100	COMMERCIAL TRANSPORTATION	597.15	2,705.30
		575100	MISC TRAVEL EXPENSE	215.00	822.00
			Major Account 570000 Total	9,296.22	29,373.43
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT		12,998.00
		583470	PERSONAL COMPUTING EQUIP	45,722.16	45,722.16
		586900	OTHER FIXED ASSETS	17,110.00	17,110.00
			Major Account 580000 Total	62,832.16	75,830.16
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	12,500.00	25,260.17
		599161	DISTRIBUTION OF AID		47,832.73
			Major Account 590000 Total	12,500.00	73,092.90
			Fund 23320 Expenditures Total	653,064.68	2,517,049.66
23450	HUNTERS HELPING THE HUNGRY				
	Revenues	470000	Revenues - Sales & Charges		
		474104	PCARD REBATE		12.30-
			Major Account 470000 Total		12.30-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	282.86-	1,107.96-
			Major Account 480000 Total	282.86-	1,107.96-
			Fund 23450 Revenue Total	282.86-	1,120.26-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	23.27	302.48
		512100	VACATION LEAVE EXPENSE	2.09	4.88
		512200	SICK LEAVE EXPENSE	2.79	17.45
		512300	HOLIDAY LEAVE EXPENSE		14.66

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
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2.12	25.42
		515200 FICA EXPENSE	2.08	25.41
		515500 HEALTH INSURANCE EXPENSE	3.23	22.23
		516500 WORKERS COMP PREMIUMS	3.97	3.97
		Major Account 510000 Total	39.55	416.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.48	90.37
		554900 OTHER CONTRACTUAL SERVICES		2,700.00
		Major Account 520000 Total	44.48	2,790.37
		Fund 23450 Expenditures Total	84.03	3,206.87
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	16,042.92-	68,796.21-
		474104 PCARD REBATE		43.85-
		Major Account 470000 Total	16,042.92-	68,840.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.52-	1,153.52-
		Major Account 480000 Total	346.52-	1,153.52-
		Fund 23480 Revenue Total	16,389.44-	69,993.58-
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	187,911.71-	681,205.80-
		461113 DJ REIMBURSEMENT		134.11-
		Major Account 460000 Total	187,911.71-	681,339.91-
		Fund 43320 Revenue Total	187,911.71-	681,339.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,154.43	43,186.32
		511200 TEMPORARY SALARIES-WAGE	8,633.82	73,598.09
		511300 OVERTIME PAYMENTS		3,599.40
		512100 VACATION LEAVE EXPENSE	286.34	1,138.68
		512200 SICK LEAVE EXPENSE		173.99
		512300 HOLIDAY LEAVE EXPENSE	545.74	2,196.88
		515100 RETIREMENT PLANS EXPENSE	598.04	3,684.56
		515200 OASDI EXPENSE	1,248.43	9,340.78
		515500 HEALTH INSURANCE EXPENSE	1,067.35	5,363.46
		516500 WORKERS COMP PREMIUMS	924.03	924.03
		Major Account 510000 Total	20,458.18	143,206.19
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	316.53	8,670.23-
	521400 CIO CHARGES	43.37	130.11
	521412 COM EXPENSE - VOICE/DATA	131.87	474.35
	522100 DUES & SUBSCRIPITION EXPENSE	69.98	209.94
	522200 CONFERENCE REGISTRATION		120.00
	527700 REP & MAINT-PHOTO/MEDIA		69.98
	531100 OFFICE SUPPLIES EXPENSE		337.93-
	531200 IT SUPPLIES		66.56
	532200 PERSONAL COMPUTING EQUIPM	1,110.00	1,110.00
	533101 CLOTHING		35.98
	533132 SANITATION JANITORIAL		147.04
	534900 MISCELLANEOUS SUP EXP	12.99	280.90
	535100 MEDICAL SUPPLIES		474.08
	537100 LABORATORY SUP EXP		1,195.39
	545000 LABORATORY SERVICES	450.00	871.50
	554900 OTHER CONTRACTUAL SERVICE		38,800.50
	Major Account 520000 Total	2,134.74	34,978.17
	570000 Travel Expenses		
	571100 Board & Lodging	98.96	1,736.45
	571800 MEALS TRAVEL STATUS		300.66
	Major Account 570000 Total	98.96	2,037.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	7,381.53	7,381.53
	Major Account 580000 Total	7,381.53	7,381.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	147,876.35	505,057.73
	599300 DISTRIBUTION OF AID		5,203.44
	Major Account 590000 Total	147,876.35	510,261.17
	Fund 43320 Expenditures Total	177,949.76	697,864.17
	Subprogram Revenues	219,209.51-	799,392.00-
	Subprogram Expenditures	831,098.47	3,218,120.70

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
		516500 WORKERS COMP PREMIUMS	2.75	2.75
		Major Account 510000 Total	2.75	116.43
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.98
		Major Account 520000 Total		2.98
		Fund 10000 Expenditures Total	2.75	119.41
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	12.34-	12.34-
		Major Account 480000 Total	12.34-	12.34-
		Fund 23320 Revenue Total	12.34-	12.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,047.31	1,027,185.65
		511200 TEMPORARY SALARIES-WAGE	32,090.81	177,775.38
		511300 OVERTIME PAYMENTS	18.09	18.09
		511800 COMPENSATORY TIME PAID	10,024.54	11,495.78
		512100 VACATION LEAVE EXPENSE	12,787.55	70,452.69
		512200 SICK LEAVE EXPENSE	7,492.32	31,548.39
		512300 HOLIDAY LEAVE EXPENSE	13,601.50	52,658.60
		512500 FUNERAL LEAVE EXPENSE		1,379.08
		515100 RETIREMENT PLANS EXPENSE	20,663.34	89,906.43
		515200 FICA EXPENSE	22,055.35	98,995.43
		515500 HEALTH INSURANCE EXPENS	57,312.56	227,420.53
		516500 WORKERS COMP PREMIUMS	14,168.98	14,168.98
		Major Account 510000 Total	422,262.35	1,803,005.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,488.35	9,878.50
		521400 DATA PROCESSING EXPENSE	20,142.31	30,866.79
		521412 COM EXPENSE - VOICE/DATA	1,412.82	4,718.65
		521500 PUBLICATION & PRINT EXP		539.52
		521502 PRINTING	578.94	832.25
		522100 DUES & SUBSCRIPTION EXP	782.24	1,603.33
		522200 CONFERENCE REGISTRATION	1,681.89	7,364.09
		523000 VOLUNTEER TRAVEL EXP	1,138.99	5,088.19

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		
	523201 NATURAL GAS	340.82	1,541.82
	523202 ELECTRICITY	16,363.90	61,442.32
	523203 WATER	318.60	877.63
	523204 SEWER	92.91	196.20
	523207 PROPANE	985.15	985.15
	524600 RENT EXPENSE-BUILDINGS	11,002.81	44,011.21
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		224.10
	525500 RENT EXP-OTHER PERS PROP	1,662.41	5,148.24
	525556 RENT EXPENSE - CONST EQUIP	60.00	60.00
	526101 BLDG-STRUC MAINT AND RE	150.00	8,731.47
	526102 LAND MAINT & REPAIR	4,926.94	5,438.84
	527200 REPAIR & MAINT-MOTOR VE	7,550.47	23,866.63
	527879 CONST MAINT & SHOP	4,870.19	20,557.59
	531100 OFFICE SUPPLIES EXPENSE	51.95	3,340.94
	531200 IT SUPPLIES	369.09	483.41
	532100 NON-CAPITALIZED EQUIP PU	3,064.99	4,683.96
	532240 DATA STORAGE EQUIP		348.28
	533101 CLOTHING	937.76	4,376.85
	533132 SANITATION JANITORIAL	396.52	1,448.50
	533133 FOOD SERV INSTITUTIONAL		158.24
	533900 FOOD EXPENSE	33.33	1,608.16
	534500 AGRICULTURAL SUP EXP	140,244.68	411,763.00
	534600 ED & RECREATIONAL SUP E	431.89	4,676.37
	534800 CONST & MAINT SUP EXP	6,818.22	26,147.69
	534900 MISCELLANEOUS SUP EXP	1,454.47	6,390.17
	534947 LAW ENFORCEMENT SUPPLIES		28.99
	535100 MEDICAL SUPPLIES		272.16
	537100 LABORATORY SUP EXP	670.33	9,389.71
	538100 VEHICLE & EQUIP SUP EXP	22,840.35	77,324.43
	538101 VEHICLE FUEL EXP-UNLEADED	54.85	4,059.75
	538102 Vehicle Fuel Exp-Diesel		1,637.71
	538182 LICENSE MOTOR VEH	5,581.65	12,919.84
	541100 ACCTG & AUDITING SERVICES	2,250.00	23,522.33
	541200 PURCHASING ASSESSMENT		1,452.62
	545000 LABORATORY SERVICES	343.90	4,994.51
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	1,098.29	5,788.55

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		
		548800	FIRE EXTINGUISHERS		384.95
		554900	OTHER CONTRACTUAL SERVICES	235.00	1,015.90
		555200	SOFTWARE - NEW PURCHASES		210.00
		555340	COTS MAINTENANCE	14,482.46	19,227.46
		555510	SAAS SUBSCRIPTION FEES		1,509.87
		555540	SAAS MAINTENANCE		1,739.06
		556100	INSURANCE EXPENSE		50,293.49
			Major Account 520000 Total	279,909.47	915,744.42
		570000	Travel Expenses		
		571100	BOARD & LODGING	6,371.95	23,651.16
		571600	MEALS - TAXABLE	455.24	1,559.56
		571800	MEALS-TRAVEL STATUS	3,695.71	12,395.41
		572100	COMMERCIAL TRANSPORTATI	687.28	3,458.81
		575100	MISC TRAVEL EXPENSES	140.50	362.35
			Major Account 570000 Total	11,350.68	41,427.29
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT	16,838.00	154,284.14
		583470	PERSONAL COMPUTING EQUIP	7,694.90	7,694.90
			Major Account 580000 Total	24,532.90	161,979.04
		590000	Government Aid		
		599161	DISTRIBUTION OF AID		37,500.00
			Major Account 590000 Total		37,500.00
			Fund 23320 Expenditures Total	738,055.40	2,959,655.78
23410	NEBR AQUATIC HABITAT				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	6,964.22	28,545.74
		512100	VACATION LEAVE EXPENSE		1,506.19
		512300	HOLIDAY LEAVE EXPENSE	358.38	1,356.83
		515100	RETIREMENT PLANS EXPENS	548.31	2,351.86
		515200	OASDI EXPENSE	515.79	2,226.64
		515500	HEALTH INSURANCE EXPENS	1,935.87	7,687.05
		516500	WORKERS COMP PREMIUMS	330.12	330.12
			Major Account 510000 Total	10,652.69	44,004.43
		520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION		150.00
		532200	PERSONAL COMPUTING EQUIPMENT		99.99
		534500	AGRICULTURAL SUPPLIES E		2,090.21
		534800	CONST & MAINT SUP EXP	712.41	3,145.54

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
23410 NEBR AQUATIC HABITAT					
		520000 Operating Expenses			
		534900	MISCELLANEOUS SUP EXP		26.59
		541100	ACCTG & AUDITING SERVICES		478.64
			Major Account 520000 Total	712.41	5,990.97
		570000 Travel Expenses			
		571100	BOARD & LODGING	868.11	1,129.41
		571600	MEALS - TAXABLE	11.03	11.03
		571800	MEALS-TRAVEL STATUS	189.00	288.40
		572100	COMMERCIAL TRANSPORTATION	218.76	899.16
		575100	MISC TRAVEL EXP	36.00	74.00
			Major Account 570000 Total	1,322.90	2,402.00
			Fund 23410 Expenditures Total	12,688.00	52,397.40
43320 SP FEDERAL PROGRAMS					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & C	148,415.28-	304,263.86-
		461113	DJ REIMBURSEMENTS		239,407.42-
		461114	OTHER FED REIMBURSEMENT	18,358.24-	89,725.46-
		461116	STATEWILDLIFE GRANT		13,716.00-
			Major Account 460000 Total	166,773.52-	647,112.74-
			Fund 43320 Revenue Total	166,773.52-	647,112.74-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	12,250.50	50,670.62
		511200	TEMPORARY SALARIES-WAGE	12,394.94	74,691.24
		511300	OVERTIME PAYMENTS	419.13	6,568.87
		512100	VACATION LEAVE EXPENSE	422.95	5,702.74
		512200	SICK LEAVE EXPENSE	235.61	2,675.48
		512300	HOLIDAY LEAVE EXPENSE	679.43	2,698.17
		515100	RETIREMENT PLANS EXPENSE	1,028.35	4,896.44
		515200	OASDI EXPENSE	1,866.12	10,357.19
		515500	HEALTH INSURANCE EXPENSE	6,107.83	23,183.02
		516500	WORKERS COMPENSATION PR	1,424.97	1,424.97
			Major Account 510000 Total	36,829.83	182,868.74
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		666.72
		521400	CIO CHARGES	2,277.00	3,036.00
		521500	PUBLICATION & PRINT EXP		35.63
		523202	ELECTRICITY	144.80	842.35
		524600	RENT EXPENSE-BUILDINGS	2,268.07	9,072.28
		525100	RENT-OFFICE EQUIPMENT		72.00

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		
	527200 REP & MAINT-MOTOR VEH I	860.61	8,815.02
	527879 CONST MAINT & SHOP	7,302.76	14,024.41
	531100 OFFICE SUPPLIES EXPENSE		76.87
	531200 IT SUPPLIES	176.04	660.87
	532100 NON-CAPITALIZED EQUIP PU	2,548.00	8,781.96
	533101 CLOTHING	75.93	226.86
	533132 SANITATION JANITORIAL		618.41
	534500 AGRICULTURAL SUPPLIES EX	13,782.80	27,056.54
	534600 ED & RECREATIONAL SUP EX		6,346.70
	534800 CONST & MAINT SUP EXP	602.30	2,382.28
	534900 MISCELLANEOUS SUPPLIES	5,012.82	7,420.77
	535100 MEDICAL SUPPLIES		195.24
	537100 LAB SUPPLIES	1,095.80	2,199.82
	538100 VEHICLE & EQUIP SUP EXP	3,905.81	11,582.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	139.99	176.55
	541100 ACCTG & AUDITING SERVIC		1,470.45
	556100 INSURANCE EXPENSE		5,928.13
	Major Account 520000 Total	40,192.73	111,688.76
	570000 Travel Expenses		
	571100 LODGING	284.54	9,111.71
	571800 MEALS TRAVEL STATUS	392.70	3,206.53
	Major Account 570000 Total	677.24	12,318.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		290,020.65
	Major Account 590000 Total		290,020.65
	Fund 43320 Expenditures Total	77,699.80	596,896.39
	Subprogram Revenues	166,785.86-	647,125.08-
	Subprogram Expenditures	828,445.95	3,609,068.98

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-
		Major Account 460000 Total		1,859.58-
		Fund 23320 Revenue Total		1,859.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,583.63	100,322.23
		511200 TEMPORARY SALARIES-WAGE	5,048.20	22,989.17
		511800 COMPENSATORY TIME PAID	58.37	879.86
		512100 VACATION LEAVE EXPENSE	1,214.58	7,732.24
		512200 SICK LEAVE EXPENSE	5,708.55	18,194.36
		512300 HOLIDAY LEAVE EXPENSE	1,542.98	5,839.00
		515100 RETIREMENT PLANS EXPENSE	2,254.50	9,956.69
		515200 OASDI EXPENSE	2,586.39	11,522.49
		515500 HEALTH INSURANCE EXPENSE	3,707.63	14,516.17
		516500 WORKERS COMP PREMIUMS	1,353.47	1,353.47
		Major Account 510000 Total	45,058.30	193,305.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,147.12	5,158.14
		521400 CIO CHARGES	1,047.28	1,391.42
		521412 COM EXPENSE - VOICE/DATA	301.53	904.59
		521501 PUBLICATIONS	459.40	27,981.64
		522100 DUES & SUBSCRIPTION EXP		570.00
		522200 CONFERENCE REGRISTRATIONS	250.00	1,665.00
		523000 VOLUNTEER EXPENSES		503.47
		523201 NATURAL GAS	4.15	17.24
		523202 ELECTRICITY	178.07	724.15
		523203 WATER	25.65	49.64
		523204 SEWER	15.07	30.14
		524700 RENT EXP-OTHER REAL PROP		425.00
		527200 REP & MAINT-MOTOR VEHICL	1,643.05	2,041.09
		531100 OFFICE SUPPLIES EXPENSE	134.25	162.98
		531200 IT SUPPLIES		135.39
		533132 SANITATION JANITORIAL	112.98	133.92
		533900 FOOD EXPENSE		127.65
		534500 AGRICULTURAL SUPPLIES EX		452.94
		534600 ED & RECREATIONAL SUP EX	6,636.62	7,116.55
		534800 CONST MAINT SUPPLIES	1,246.30	2,103.30
		534900 MISCELLANEOUS SUPPLIES		1,747.85
		535100 MEDICAL SUPPLIES		13.85

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		
		538100 VEHICLE & EQUIP SUP EXP	444.09	2,047.49
		538182 LICENSED MOTOR VEHICLE SUPPLIE		398.84
		541100 ACCTG & AUDITING SERVICES	450.00	2,181.32
		541200 PURCHASING ASSESSMENT		48.59
		555340 COTS MAINTENANCE	1,072.50	1,397.50
		555540 SAAS MAINTENANCE		521.00
		556100 INSURANCE EXPENSE		2,677.22
		Major Account 520000 Total	18,168.06	62,727.91
		570000 Travel Expenses		
		571100 LODGING	105.00	1,254.80
		571800 MEALS - TRAVEL STATUS	491.75	685.48
		572100 COMMERCIAL TRANSPORTATIO	149.22	1,264.01
		575100 MISC TRAVEL EXPENSE	36.00	126.00
		Major Account 570000 Total	781.97	3,330.29
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	6,165.27	40,846.97
		Major Account 590000 Total	6,165.27	40,846.97
		Fund 23320 Expenditures Total	70,173.60	300,210.85
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	.57	.57
		Major Account 510000 Total	.57	.57
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.43
		Major Account 520000 Total		.43
		Fund 23330 Expenditures Total	.57	1.00
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,206.38-	10,548.68-
		Major Account 480000 Total	5,206.38-	10,548.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		37.22-
		Major Account 490000 Total		37.22-
		Fund 23480 Revenue Total	5,206.38-	10,585.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,211.07	11,133.70
		511200 TEMPORARY SALARIES-WAGE	127.92	163.66
		511800 COMPENSATORY TIME PAID	35.27	243.52

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		
	512100 VACATION LEAVE EXPENSE	178.52	859.21
	512200 SICK LEAVE EXPENSE		709.36
	512300 HOLIDAY LEAVE EXPENSE	88.07	633.58
	515100 RETIREMENT PLANS EXPENSE	188.16	1,016.76
	515200 FICA EXPENSE	193.32	1,012.45
	515500 HEALTH INSURANCE EXPENSE	199.17	1,111.03
	516500 WORKERS COMP PREMIUMS	380.22	380.22
	Major Account 510000 Total	3,601.72	17,263.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521400 CIO CHARGES	830.25	1,107.00
	522100 DUES & SUBSCRIPTION EXP	576.00	576.00
	523000 VOLUNTEER EXPENSES		101.25
	523201 NATURAL GAS	3.83	15.91
	523202 ELECTRICITY	164.37	668.44
	523203 WATER	23.68	45.83
	523204 SEWER	13.91	27.82
	527200 REP & MAINT-MOTOR VEHICL	17.25	277.29
	531100 OFFICE SUPPLIES EXPENSE	75.96	75.96
	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	444.09	2,047.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		359.11
	541100 ACCTG & AUDITING SERVICES		519.00
	555340 COTS MAINTENANCE	1,072.50	1,397.50
	Major Account 520000 Total	3,221.84	7,058.92
	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	6,823.56	26,341.09
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139.29

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,353.76	14,701.23
	511300 OVERTIME PAYMENTS	23.58	1,503.39
	515100 RETIREMENT PLANS EXPENSE		10.44
	515200 OASDI EXPENSE	244.16	1,193.49
	515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
	516500 WORKERS COMP PREMIUMS	110.47	110.47
	Major Account 510000 Total	4,158.93	19,366.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.01	161.30
	522200 CONFERENCE REGISTRATION	200.00	340.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		64.73
	533101 CLOTHING		408.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.24
	534600 ED & RECREATIONAL SUP EX	3,090.65	6,327.09
	534900 MISCELLANEOUS SUP EXP	120.47	142.05
	547100 EDUCATIONAL SERVICES		161.16
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,600.00
	Major Account 520000 Total	5,246.13	12,751.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,171.92
	Major Account 590000 Total		4,171.92
	Fund 43320 Expenditures Total	9,405.06	36,289.64
	Subprogram Revenues	5,206.38-	12,445.48-
	Subprogram Expenditures	86,402.79	362,842.58

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	30,768.98	143,095.78
	511200 TEMPORARY SALARIES-WAGE	3,766.93	18,611.07
	512100 VACATION LEAVE EXPENSE	2,096.88	6,851.39
	512200 SICK LEAVE EXPENSE	6,021.72	11,725.17
	512300 HOLIDAY LEAVE EXPENSE	2,039.50	7,562.48
	512500 FUNERAL LEAVE EXPENSE		556.26
	515100 RETIREMENT PLANS EXPENSE	3,064.63	12,713.97
	515200 OASDI EXPENSE	3,190.24	13,650.41
	515500 HEALTH INSURANCE EXPENSE	7,842.31	24,035.96
	516500 WORKERS COMPENSATION PR	1,839.95	1,839.95
	Major Account 510000 Total	60,631.14	240,642.44
	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		
	571100 LODGING	261.82	261.82
	571800 MEALS TRAVEL STATUS	110.43	941.86
	Major Account 570000 Total	372.25	1,203.68
	Fund 10000 Expenditures Total	61,003.39	253,147.38
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,173.77-	43,543.33-
	Major Account 470000 Total	9,173.77-	43,543.33-
	Fund 23350 Revenue Total	9,173.77-	43,543.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	131.63	1,576.90
	512100 VACATION LEAVE EXPENSE	11.80	60.47
	512200 SICK LEAVE EXPENSE		8.73
	512300 HOLIDAY LEAVE EXPENSE	15.86	155.09
	515100 RETIREMENT PLANS EXPENS	11.93	134.89
	515200 OASDI EXPENSE	12.18	137.77
	516500 WORKERS COMPENSATION PR	32.42	32.42
	Major Account 510000 Total	215.82	2,106.27
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	6.88	180.65
	521400 CIO CHARGES	3,353.79	4,460.59
	521412 COM EXPENSE - VOICE/DATA	368.56	1,125.38
	522100 DUES & SUBSCRIPTION EXP	576.00	791.23
	522200 CONFERENCE REGISTRATION		868.00
	523201 NATURAL GAS	3.06	12.03
	523202 ELECTRICITY	9.76	47.40
	524600 RENT EXPENSE-BUILDINGS	118.83	475.32
	527200 REP & MAINT-MOTOR VEHICL	179.09	1,778.18
	531100 OFFICE SUPPLIES EXPENSE	44.33	434.25
	532100 NON-CAPITALIZED EQUIP PU	3,540.00	3,540.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,220.00	2,220.00
	533101 CLOTHING	375.01	667.47
	533900 FOOD EXPENSE		13.67
	534500 AGRICULTURAL SUPPLIES EX		2,415.53
	534600 ED/REC SUPPLIES		49.46
	534800 CONST & MAINT SUP EXP	434.33-	386.29
	534900 MISCELLANEOUS SUP EXP	98.10	958.00
	538100 VEHICLE & EQUIP SUP EXP	1,307.81	7,956.27
	538182 LICENSE MOTOR VEH	29.98	977.03
	541100 ACCTG & AUDITING SERVICES		688.06
	541200 PURCHASING ASSESSMENT		65.64
	554900 OTHER CONTRACTUAL SERVICES	12,460.00	68,276.32
	555340 COTS MAINTENANCE	3,194.10	4,267.90
	555540 SAAS MAINTENANCE		521.00
	556100 INSURANCE EXPENSE		1,721.07
	Major Account 520000 Total	27,450.97	104,896.74
	570000 Travel Expenses		
	571100 LODGING	169.86	6,475.14
	571800 MEALS - TRAVEL STATUS	178.16	1,065.25
	Major Account 570000 Total	348.02	7,540.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,317.00
	583470 PERSONAL COMPUTING EQUIPMENT	14,763.06	14,763.06
	Major Account 580000 Total	14,763.06	19,080.06
	590000 Government Aid		
	599161 Distribution of Aid		18,883.23
	Major Account 590000 Total		18,883.23

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			
	590000 Government Aid		
	Fund 23350 Expenditures Total	42,777.87	152,506.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	10,795.99-	16,851.09-
	461116 STATEWILDLIFE GRANT	21,493.12-	154,324.53-
	Major Account 460000 Total	32,289.11-	171,175.62-
	Fund 43320 Revenue Total	32,289.11-	171,175.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,891.67	59,071.22
	511200 TEMPORARY SALARIES-WAGE	913.83	18,805.20
	512100 VACATION LEAVE EXPENSE	1,449.01	3,304.91
	512200 SICK LEAVE EXPENSE	180.66	2,363.98
	512300 HOLIDAY LEAVE EXPENSE	622.51	2,885.45
	515100 RETIREMENT PLANS EXPENS	909.33	5,063.82
	515200 OASDI EXPENSE	933.75	6,359.50
	515500 HEALTH INSURANCE EXPENS	2,039.53	7,434.54
	516500 WORKERS COMP PREMIUMS	984.51	984.51
	Major Account 510000 Total	17,924.80	106,273.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.16
	522100 DUES & SUBSCRIPTION EXP	16.00	16.00
	532100 NON-CAPITALIZED EQUIP PU		4,974.90
	534500 AGRICULTURAL SUPPLIES EX	455.29	511.20
	534800 CONST & MAINT SUP EXP	120.04	239.18
	534900 MISC SUPPLIES EXP		10,156.59
	537100 LABORATORY SUP EXP		29.99
	554900 OTHER CONTRACTUAL SERVICE		10,795.99
	555200 SOFTWARE - NEW PURCHASES		285.00
	555440 CUSTOMIZED MAINTENANCE		20,000.00
	Major Account 520000 Total	591.33	47,015.01
	570000 Travel Expenses		
	571100 LODGING	990.00	6,098.38
	571800 MEALS TRAVEL STATUS	456.93	2,421.13
	Major Account 570000 Total	1,446.93	8,519.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		36,151.86
	Major Account 590000 Total		36,151.86
	Fund 43320 Expenditures Total	19,963.06	197,959.51

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			
	590000 Government Aid		
	Subprogram Revenues	41,462.88-	214,718.95-
	Subprogram Expenditures	123,744.32	603,613.58
	Program Revenues	2,602,997.36-	13,442,691.49-
	Program Expenditures	3,268,195.51	14,111,898.13

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	31,529.73	147,510.38
	511300 OVERTIME PAYMENTS	90.10	335.00
	511600 PER DIEM PAYMENTS		70.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	16.20	16.20
	512100 VACATION LEAVE EXPENSE	3,210.61	13,002.91
	512200 SICK LEAVE EXPENSE	1,615.02	4,868.55
	512300 HOLIDAY LEAVE EXPENSE	1,980.95	7,913.86
	512500 FUNERAL LEAVE EXPENSE	118.81	373.25
	515100 RETIREMENT PLANS EXPENSE	2,887.54	13,031.17
	515200 FICA EXPENSE	2,747.88	12,664.66
	515500 HEALTH INSURANCE EXPENSE	5,996.62	23,777.16
	516300 EMPLOYEE ASSISTANCE PRO		5,695.20
	516500 WORKERS COMP PREMIUMS	1,895.03	1,895.03
	Major Account 510000 Total	52,088.49	233,153.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.77	336.41
	521400 CIO CHARGES	12,833.96	17,197.24
	521412 COM EXPENSE - VOICE/DATA	452.40	1,373.98
	521500 PUBLICATION & PRINT EXP		147.50
	521502 PRINTING		135.02
	521503 ADVERTISING EXPENSE		185.87
	521900 AWARDS EXPENSE		23.90
	522100 DUES & SUBSCRIPTION EXP	121.52	156.42
	522200 CONFERENCE REGISTRATION		2,664.30
	523201 NATURAL GAS	12.26	50.90
	523202 ELECTRICITY	535.18	2,174.26
	523203 WATER	77.59	149.73
	523204 SEWER	45.29	90.58
	523500 PROMPT PAY INTEREST		84.44
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		64.84
	526101 BLDG-STRUC MAINT & REPAIR	247.50	1,674.26
	527200 REP & MAINT-MOTOR VEHICL	1,849.82	1,849.82
	527879 CONST MAINT & SHOP		3.11
	531100 OFFICE SUPPLIES EXPENSE	16.96	697.59
	531200 IT SUPPLIES	12.00	19.20

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		
	532100 NON-CAPITALIZED EQUIP PU	66.00	961.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,587.20
	532280 VIDEO EQUIP		34,890.42
	533101 CLOTHING		803.13
	533132 HOUSEHOLD & INSTIT EXP		664.51
	533133 FOOD SERVICE SUPPLIES		91.29
	533900 FOOD EXPENSE-INSTITUTIONS		947.71
	534600 ED & RECREATIONAL SUP EX		112.53
	534800 CONST & MAINT SUP EXP	15.62	190.04
	534900 MISCELLANEOUS SUP EXP	18.66	56.85
	538100 VEHICLE & EQUIP SUP EXP	363.11	1,108.22
	541100 ACCTG & AUDITING SERVICES		2,053.04
	541200 PURCHASING ASSESSMENT		139.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,490.28	8,805.57
	546900 MEDICAL SERVICES	63.47	583.47
	548700 REFUSE/RECYCLING	36.81	148.09
	548800 FIRE EXTINGUISHERS		83.43
	549200 JANITORIAL/SECURITY SRVS		1,755.00
	554900 OTHER CONTRACTUAL SERVICES		3,189.25
	555340 COTS MAINTENANCE	10,600.38	14,058.38
	555540 SAAS MAINTENANCE	4,158.97	7,422.05
	556100 INSURANCE EXPENSE		758.10
	Major Account 520000 Total	36,081.55	116,878.10
	570000 Travel Expenses		
	571100 LODGING	2,626.30	10,485.64
	571600 MEALS - TAXABLE		3.31
	571800 MEALS - TRAVEL STATUS	47.36	141.46
	572100 COMMERCIAL TRANSPORTATIO		355.40
	574500 PERSONAL VEHICLE MILEAGE	154.17	1,570.75
	Major Account 570000 Total	2,827.83	12,556.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,980.00
	Major Account 580000 Total		5,980.00
	Fund 10000 Expenditures Total	90,997.87	368,568.03
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		234.77-
	Major Account 480000 Total		234.77-

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					
	Revenues	480000	Revenues - Miscellaneous		
			Fund 23320 Revenue Total		234.77-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	102,560.65	514,946.72
		511300	OVERTIME PAYMENTS	785.12	3,792.27
		511700	EMPLOYEE BONUSES		1,500.00
		511800	COMPENSATORY TIME PAID	142.83	309.71
		512100	VACATION LEAVE EXPENSE	12,063.12	47,365.02
		512200	SICK LEAVE EXPENSE	11,642.19	28,639.89
		512300	HOLIDAY LEAVE EXPENSE	6,780.87	27,948.99
		512500	FUNERAL LEAVE EXPENSE	854.12	1,446.60
		515100	RETIREMENT PLANS EXPENS	10,054.37	46,593.48
		515200	OASDI EXPENSE	9,419.23	44,256.99
		515500	HEALTH INSURANCE EXPENS	29,135.34	118,474.61
		516500	WORKERS COMP PREMIUMS	6,656.14	6,656.14
			Major Account 510000 Total	190,093.98	841,930.42
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	660.16	6,035.40
		521400	DATA PROCESSING EXPENSE	14,729.83	26,809.76
		521412	COM EXPENSE - VOICE/DATA	1,994.76	6,153.98
		521500	PUBLICATION & PRINT EXP		11,995.44
		521502	PRINTING	60.17	801.13
		521503	ADVERTISING		30.86
		521900	AWARDS EXPENSE		17.93
		522100	DUES & SUBSCRIPTION EXP	394.16	20,878.07
		522200	CONFERENCE REGISTRATION		6,463.60
		523201	NATURAL GAS	512.06	1,508.17
		523202	ELECTRICITY	2,319.43	12,190.66
		523203	WATER	176.90	551.05
		523204	SEWER	128.82	446.20
		523500	PROMPT PAY INTEREST		168.89
		524600	RENT EXPENSE-BUILDINGS	4,430.67	17,722.68
		524700	RENT EXP-OTHER REAL PROP	2.40	9.60
		524900	RENT EXP-DEPR SURCHARGE	512.33	2,049.32
		525100	RENT EXP-OFFICE EQUIP		2,321.66
		525500	RENT EXP-OTHER PERS PROP	156.70	759.12
		526101	BLDG-STRUC MAINT AND REPAIR	1,760.00	13,011.96
		527879	CONST MAINT & SHOP		22.08
		531100	OFFICE SUPPLIES EXPENSE	507.07	10,179.05

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		
	531200 IT SUPPLIES	403.50	1,408.49
	532100 NON-CAPITALIZED EQUIP PU		502.94
	532200 PERSONAL COMPUTING EQUIPMENT	332.05	558.07
	533101 CLOTHING		118.97
	533132 SANITATION JANITORIAL	647.94	6,448.79
	533133 FOOD SERV INSTITUTIONAL		3.49
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	820.43
	534500 AGRICULTURAL SUPPLIES EX		78.44
	534600 ED & RECREATIONAL SUP EX		225.08
	534800 CONST & MAINT SUP EXP	1,274.14	479.84-
	534900 MISCELLANEOUS SUP EXP	36.16	507.11
	541100 ACCTG & AUDITING SERVICES		9,128.13
	541200 PURCHASING ASSESSMENT		19.56
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,857.45	13,546.26
	541700 LEGAL RELATED EXPENSE		2,100.00
	546900 OTHER MEDICAL SERVICES	176.29	1,306.29
	548600 PEST CONTROL		471.64
	548700 REFUSE/RECYCLING	595.27	3,874.30
	548800 FIRE EXTINGUISHERS	165.75	814.02
	549200 JANITORIAL/SECURITY SRVS	1,980.00	20,465.00
	554160 DATA CENTER HOSTING SERVICES		59.88
	554900 OTHER CONTRACTUAL SERVICES	13,512.00	127,561.26
	554901 MGMT CONSULTANT SVS	2,915.00	2,915.00
	555100 SOFTWARE RENEWAL/MAIN F		349.60
	555340 COTS MAINTENANCE	2,604.40	3,459.47
	555540 SAAS MAINTENANCE	37,216.06	293,152.21
	Major Account 520000 Total	93,156.47	629,541.20
	570000 Travel Expenses		
	571100 LODGING	1,245.58	6,099.67
	571600 MEALS - TAXABLE		31.87
	571800 MEALS - TRAVEL STATUS	368.66	1,513.24
	572100 COMMERCIAL TRANSPORTATION		108.69
	574500 PERSONAL VEHICLE MILEAGE	745.92	2,166.96
	575100 MISC TRAVEL EXPENSE		101.66
	Major Account 570000 Total	2,360.16	10,022.09
	Fund 23320 Expenditures Total	285,610.61	1,481,493.71
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	65,545.99	311,257.54
	511300 OVERTIME PAYMENTS	264.72	1,098.17
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	44.67	63.22
	512100 VACATION LEAVE EXPENSE	7,529.38	29,355.99
	512200 SICK LEAVE EXPENSE	4,901.32	13,430.27
	512300 HOLIDAY LEAVE EXPENSE	4,216.91	16,668.00
	512500 FUNERAL LEAVE EXPENSE	306.13	761.61
	515100 RETIREMENT PLANS EXPENSE	6,196.07	27,883.97
	515200 FICA EXPENSE	5,852.17	26,769.05
	515500 HEALTH INSURANCE EXPENSE	15,800.38	58,995.41
	516500 WORKERS COMP PREMIUMS	4,658.81	4,658.81
	Major Account 510000 Total	115,316.55	492,442.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.54	9,352.71
	521400 CIO CHARGES	8,891.53	14,145.77
	521412 COM EXPENSE - VOICE/DATA	892.03	2,716.43
	521500 PUBLICATION & PRINT EXP		369.57
	521502 PRINTING		858.19
	521503 ADVERTISING		30.86
	521900 AWARDS EXPENSE		17.92
	522100 DUES & SUBSCRIPTION EXP	332.32	472.68
	522200 CONFERENCE REGISTRATION		4,981.10
	523201 NATURAL GAS	18.87	78.32
	523202 ELECTRICITY	799.36	3,250.75
	523203 WATER	115.16	222.86
	523204 SEWER	67.64	135.28
	523500 PROMPT PAY INTEREST		168.89
	524700 RENT EXP-OTHER REAL PROP	2.40	9.60
	525100 RENT EXP-OFFICE EQUIP		211.35
	526101 BLDG-STRUC MAINT AND REPAIR	742.50	5,531.61
	527879 CONST MAINT & SHOP		9.32
	531100 OFFICE SUPPLIES EXPENSE	33.94	2,724.96
	531200 IT SUPPLIES	47.99	64.78
	532100 NON-CAPITALIZED EQUIP PU		86.49
	532200 PERSONAL COMPUTING EQUIPMENT		132.82
	533101 CLOTHING		33.89
	533132 HOUSEHOLD & INSTIT EXP		1,975.55

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		
	533900 FOOD EXPENSE-INSTITUTIONS		90.56
	534600 ED & RECREATIONAL SUP EX		225.07
	534800 CONST & MAINT SUP EXP	46.87	570.08
	534900 MISCELLANEOUS SUP EXP	32.03	44.95
	541100 ACCTG & AUDITING SERVICES		4,657.84
	541200 PURCHASING ASSESSMENT		8.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,755.40	17,325.55
	546900 OTHER MEDICAL SERVICES	126.94	726.94
	548700 REFUSE/RECYCLING	110.44	475.15
	548800 FIRE EXTINGUISHERS		250.30
	549200 JANITORIAL/SECURITY SRVS		5,265.00
	554160 DATA CENTER HOSTING SERVICES		59.89
	554900 OTHER CONTRACTUAL SERVICES		3,003.50
	555100 DATA PROC SOFTW LIC FEE		349.61
	555340 COTS MAINTENANCE	1,854.72	2,392.32
	555540 SAAS MAINTENANCE	2,505.38	35,133.62
	559100 OTHER OPERATING EXP	460.00	680.00
	Major Account 520000 Total	20,559.06	118,840.33
	570000 Travel Expenses		
	571100 LODGING	419.83	2,287.30
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	146.80	705.06
	572100 COMMERCIAL TRANSPORTATIO		644.57
	574500 PERSONAL VEHICLE MILEAGE	410.15	1,142.86
	575100 MISC TRAVEL EXPENSE		85.42
	Major Account 570000 Total	976.78	4,876.76
	Fund 23330 Expenditures Total	136,852.39	616,159.13
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		234.77-
	Subprogram Expenditures	513,460.87	2,466,234.92
	Program Revenues		234.77-
	Program Expenditures	513,460.87	2,466,234.92

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-	.04-
		Major Account 480000 Total	.01-	.04-
		Fund 23420 Revenue Total	.01-	.04-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.38-	368.26-
		Major Account 480000 Total	94.38-	368.26-
		Fund 23421 Revenue Total	94.38-	368.26-
		Subprogram Revenues	94.39-	368.30-

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	4,813.96	10,809.89
	Major Account 590000 Total	4,813.96	10,809.89
	Fund 10000 Expenditures Total	4,813.96	10,809.89
	Subprogram Expenditures	4,813.96	10,809.89
	Program Revenues	94.39-	368.30-
	Program Expenditures	4,813.96	10,809.89

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-
		Major Account 470000 Total		1,019.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	14,662.25	9,547.62
		Major Account 490000 Total	14,662.25	9,547.62
		Fund 10000 Revenue Total	14,662.25	8,528.07
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	978.89-	3,821.53-
		482150 HAYING INCOME	120.00-	935.00-
		482160 LAND LEASE	143.76-	1,451.76-
		Major Account 480000 Total	1,242.65-	6,208.29-
		Fund 23280 Revenue Total	1,242.65-	6,208.29-
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		47,990.91-
		461300 PASS-THROUGH FEDERAL GRA	165,193.07-	182,429.87-
		461500 OP GRANTS - STATE AGENCI		2,880.00-
		461600 OP GRANTS - LOCAL GOVERN		17,500.00-
		Major Account 460000 Total	165,193.07-	250,800.78-
		470000 Revenues - Sales & Charges		
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,692.35-
		472111 CAFÉ/RESTAURANT (TAXABLE)	248.40-	254,622.74-
		472120 RESTAURANT/BUFFET (NONTAXABLE)		655.05
		472121 RESTAURANT/BUFFET (TAXABLE)	4,518.69-	23,553.32-
		472130 CATERING (NONTAXABLE)		1,791.62-
		472131 CATERING (TAXABLE)		4,599.75-
		472141 CATERING-BUFFET (TAXABLE)		441.09-
		472150 MISC RESTAURANT (NONTAXABLE)	443.00-	2,216.88-
		472160 GROCERY STORE	72.25-	6,039.74-
		472161 GROCERY (TAXABLE)	715.65-	10,391.89-
		472170 SNACK ITEMS	3,336.88-	35,067.63-
		472171 SNACKS (TAXABLE)	9,952.28-	249,748.65-
		472180 RESALE ITEMS (NONTAXABLE)	2,710.11-	13,976.46-
		472181 RESALE ITEMS (TAXABLE)	45,987.96-	277,110.02-
		472191 COOKOUT (TAXABLE)		33,955.21-
		474100 GENERAL BUSINESS FEES	2,219.35-	10,777.23-
		474102 RESERVATION FEES	23,448.00-	257,768.00-

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	259.00-	4,438.00-
	474104 PCARD REBATE		26,902.22-
	474110 Park Res Fees (tax exempt)	901.00-	1,606.50-
	476104 RETURNED CHECK FEE	20.00-	120.00-
	476176 PARK ENTRY DAILY NONRES	66,247.00-	745,499.00-
	476177 PARK ENTRY ANNUAL NONRES	19,110.00-	223,846.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,465.00-	43,365.00-
	476179 PARK ENTRY DROP BOX NONRES	21,413.25-	138,428.10-
	476181 PARK ENTRY DAILY	93,114.00-	615,496.00-
	476182 PARK ENTRY ANNUAL	42,525.00-	861,420.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,562.50-	166,425.00-
	476197 ACTIVE DUTY ANNUAL PARK	285.00-	1,910.00-
	476199 DROP BOX	11,158.78-	75,631.04-
	Major Account 470000 Total	358,713.10-	4,091,184.39-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		125.00
	482110 TENT/TRAILER CAMPING (NONTAX)	68,407.94-	679,383.52-
	482112 TENT/TRAILER CAMPING (TAXABLE)	441,760.66-	2,483,736.48-
	482120 RENTAL PICNIC SHELTERS (NONTAX	7,375.00-	26,350.20-
	482121 RENTAL PICNIC SHELTERS (TAXABL		163.39-
	482150 HAYING INCOME	100.00-	100.00-
	482151 CROP INCOME		3,900.00-
	482152 PASTURE INCOME		2,900.00-
	483120 RENTAL PICNIC SHELTERS (NONTAX		190.00-
	483201 Classroom Rental	540.00-	5,940.00-
	483210 CABINS (NONTAXABLE)	94,495.60-	262,386.56-
	483211 CABINS (TAXABLE/SALES TAX)	523,670.89-	3,147,400.07-
	483220 SWIM POOL (NONTAXABLE)		1,241.94-
	483221 SWIM POOL (TAXABLE)	951.66-	894,582.65-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	5,013.93-	8,680.21-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	32,580.94-	242,816.47-
	483240 ADV CABIN DEPOSITS	10,694.35-	88,676.55-
	483250 CONCESSIONS (NONTAXABLE)	33,716.33-	153,803.85-
	483310 HORSE RIDES (NONTAXABLE)		308.75-
	483311 HORSE RIDES (TAXABLE)	15,023.70-	243,367.83-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,141.82-	3,500.07-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	27,811.18-	191,553.14-
	483330 VENDING MACHINES (NONTAXABLE)	9,843.58-	94,454.59-

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		
		483331	VENDING MACHINES (TAXABLE)	2.13-	12.23-
		483351	STABLE RENTAL (TAXABLE)	2,109.01-	1,921.58-
		483400	OTHER RENTAL REVENUE	55.00-	343.85-
		483401	Other Rental Rev(TAXABLE)	293.13-	447.63-
		484100	OPERATING DONATIONS & CO	14,264.35-	40,070.86-
		484115	MISCELLANEOUS	222.85	1,023.36-
		484117	GIFTS/GRATUITIES	248.40	527.17-
		485191	PROPERTY DAMAGES	140.00-	775.00-
		486300	CLEARING ACCOUNT	22,723.02	295,733.11-
		486400	CASH OVER ADJUSTMENT	1,875.37-	6,049.14-
		486600	CREDIT CARD CLEARING	1,976.02	470.03-
			Major Account 480000 Total	1,266,696.28-	8,882,685.23-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	12,332.29-	27,661.01-
		493200	OPERATING TRANSFERS OUT		946.00
			Major Account 490000 Total	12,332.29-	26,715.01-
			Fund 23330 Revenue Total	1,802,934.74-	13,251,385.41-
23380	NORDA				
	Revenues	450000	Taxes		
		454200	TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
			Major Account 450000 Total	109,086.56-	436,346.24-
		470000	Revenues - Sales & Charges		
		474104	PCARD REBATE		107.30-
			Major Account 470000 Total		107.30-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,249.16-	17,725.36-
			Major Account 480000 Total	2,249.16-	17,725.36-
		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	111,335.72-	1,044,050.10
43322	FT ATKINSON NSP FEDERAL				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	829.90-	3,238.34-
			Major Account 480000 Total	829.90-	3,238.34-
			Fund 43322 Revenue Total	829.90-	3,238.34-
			Subprogram Revenues	1,901,680.76-	12,208,253.87-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,157.23	1,703,888.74
	511200 TEMPORARY SALARIES-WAGE	17.13	237.89
	511300 OVERTIME PAYMENTS	181.68	13,671.30
	511800 COMPENSATORY TIME PAID	3,769.28	21,045.38
	512100 VACATION LEAVE EXPENSE	15,635.32	94,171.57
	512200 SICK LEAVE EXPENSE	7,986.31	42,753.73
	512300 HOLIDAY LEAVE EXPENSE	12.10	32,723.22
	512500 FUNERAL LEAVE EXPENSE	658.95	2,130.73
	512700 INJURY LEAVE EXPENSE	117.57	226.13
	515100 RETIREMENT PLANS EXPENSE	23,925.32	143,065.64
	515200 OASDI EXPENSE	22,244.62	135,731.30
	515500 HEALTH INSURANCE EXPENS	91,223.87	437,382.68
	516400 UNEMPLOYM COMP INS EXP		103.78
	516500 Workers Compensation Premiums	6,821.27	6,821.27
	Major Account 510000 Total	463,750.65	2,633,953.36
	520000 Operating Expenses		
	521400 CIO CHARGES	738.00	984.00
	521502 PRINTING		67.66
	523201 NATURAL GAS	18.86	78.26
	523202 ELECTRICITY	808.19	3,286.65
	523203 WATER	116.43	225.32
	523204 SEWER	68.40	136.80
	526102 LAND MAINT AND REPAIR		577.50
	531100 OFFICE SUPPLIES EXPENSE		327.33
	533101 Clothing	446.11	446.11
	533132 SANITATION JANITORIAL		277.00
	533133 FOOD SERV INSTITUTIONAL		1,666.07
	534800 CONST MAINT SUPPLIES	555.95-	6,256.49
	538100 VEHICLE & EQUIP SUP EXP	4.77	4.77
	541100 ACCTG & AUDITING SERVICES		6,548.10
	548700 REFUSE/RECYCLING		3,644.22
	555340 COTS MAINTENANCE	780.00	1,040.00
	556100 INSURANCE EXPENSE		382.46
	Major Account 520000 Total	2,424.81	25,948.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.70	56.70
	Major Account 570000 Total	56.70	56.70
	Fund 10000 Expenditures Total	466,232.16	2,659,958.80

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		
		472181	RESALE ITEMS (TAXABLE)	27.01-	299.59-
		476179	PARK ENTRY DROP BOX NR	98.00-	448.00-
		476181	PARK ENTRY DAILY RESIDENT		28.00-
		476182	PARK ENTRY ANNUAL RESIDENT		70.00-
		476199	PARK ENTRY DROP BOX RES	182.00-	1,528.00-
			Major Account 470000 Total	307.01-	2,373.59-
		480000	Revenues - Miscellaneous		
		482110	TENT/TRAILER CAMPING (NONTAX)	1,033.34-	3,671.43-
		482120	RENTAL PICNIC SHELTERS (NONTAX		78.00-
		483210	CABINS (NONTAXABLE)		300.00-
		483320	BOATS REC ITEMS (NONTAX)		20.00-
		483321	BOATS, OTHER REC ITEMS (TAXABL	4,288.15-	38,771.96-
		484100	Operating Donations & Co		3,450.00-
		486300	Clearing Account	531.00	754.00-
		486400	CASH OVER ADJUSTMENT		77.00
		486500	MISCELLANEOUS ADJUSTMENTS		184.63-
			Major Account 480000 Total	4,790.49-	47,153.02-
			Fund 23330 Revenue Total	5,097.50-	49,526.61-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	264,185.12	817,371.44
		511200	TEMPORARY SALARIES-WAGE	508,906.52	4,320,493.02
		511300	OVERTIME PAYMENTS	6,743.77	60,174.26
		511500	SHIFT DIFFERENTIAL PYMT	263.85	1,142.40
		511700	EMPLOYEE BONUSES		500.00
		511800	COMPENSATORY TIME PAID	4,525.48	12,697.44
		511900	SUPPLEMENTAL		523.67
		512100	VACATION LEAVE EXPENSE	20,123.93	45,798.13
		512200	SICK LEAVE EXPENSE	8,552.00	25,660.57
		512300	HOLIDAY LEAVE EXPENSE	32,640.79	95,151.68
		512500	FUNERAL LEAVE EXPENSE	1,185.37	2,540.51
		512600	CIVIL LEAVE EXPENSE		504.92
		512700	INJURY LEAVE EXPENSE	112.71	2,243.32
		515100	RETIREMENT PLANS EXPENS	25,250.75	76,568.21
		515200	OASDI EXPENSE	62,075.71	405,119.24
		515500	HEALTH INSURANCE EXPENS	113,373.58	375,168.46
		516400	UNEMPLOYM COMP INS EXP		1,865.79
		516500	WORKERS COMP PREMIUMS	54,535.18	54,535.18
			Major Account 510000 Total	1,102,474.76	6,298,058.24

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		
	521100 POSTAGE EXPENSE	676.79	5,510.64
	521200 COM EXPENSE - VOICE/DATA	7,655.49	12,906.68
	521400 CIO CHARGES	59,040.15	99,557.46
	521412 COM EXPENSE - VOICE/DATA	12,869.01	56,915.44
	521500 PUBLICATION & PRINT EXPENSE		5,516.11
	521502 PRINTING	33,794.57	53,895.77
	521503 ADVERTISING	1,561.95	6,560.98
	521900 AWARDS EXPENSE	119.50	179.25
	522100 DUES & SUBSCRIPTION EXP	1,594.77	9,213.64
	522200 CONFERENCE REGISTRATION	25.00	2,464.00
	523000 VOLUNTEER EXPENSES	3,769.60	3,809.50
	523201 NATURAL GAS	3,091.53	23,201.22
	523202 ELECTRICITY	166,489.57	794,879.23
	523203 WATER	4,675.55	33,176.60
	523204 SEWER	10.38	153.45
	523207 PROPANE	4,120.87	22,506.02
	523500 PROMPT PAY INTEREST		76.81
	524100 RENT EXPENSE-LAND		6,791.73
	524600 RENT EXPENSE-BUILDINGS	804.14	3,216.56
	524701 RENT EXP-OTHER REAL PROP		94.10
	525100 RENT EXP-OFFICE EQUIP		4,925.31
	525500 RENT EXP-OTHER PERS PROP	10,765.35	25,673.12
	525556 CONSTRUCTION EQUIPMENT	2,757.61	6,415.54
	526101 BLDG-STRUC MAINT & REPAIR	19,585.85	176,661.56
	526102 LAND MAINT AND REPAIR	11,981.13	108,291.35
	527200 REP & MAINT-MOTOR VEHICL	17,738.09	93,175.89
	527600 REP & MAINT-HOUSE/INST E	434.00	2,993.39
	527700 REP & MAINT-PHOTO/MEDIA	593.90	593.90
	527800 REP & MAINT-OTHER PROPER	520.00	14,412.51
	527879 CONST MAINT & SHOP	27,455.16	89,365.58
	527950 NETWORKING EQUIP R & M		169.95
	527990 RADIO EQUIP REPAIR & MAINT		108.65
	531100 OFFICE SUPPLIES EXPENSE	1,892.39	26,700.07
	531200 IT SUPPLIES	2,100.92	3,153.14
	532100 NON-CAPITALIZED EQUIP PU	43,997.06	348,854.67
	532200 PERSONAL COMPUTING EQUIPMENT		423.05
	532250 NETWORKING EQUIP		18.99
	532260 VOICE EQUIP		41.95

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		
	532290 RADIO EQUIP		2,633.09
	533100 HOUSEHOLD & INSTIT EXP	855.03	855.03
	533101 CLOTHING	7,332.93	21,484.59
	533132 SANITATION JANITORIAL	34,108.95	240,663.19
	533133 FOOD SERV INSTITUTIONAL	16,198.70	303,310.54
	533900 FOOD EXPENSE-INSTITUTIONS	554.57	6,311.55
	534500 AGRICULTURAL SUPPLIES EX	15,152.20	133,984.43
	534600 ED & RECREATIONAL SUP EX	13,560.43	47,835.99
	534800 CONST & MAINT SUP EXP	110,007.89	477,837.03
	534900 MISCELLANEOUS SUP EXP	8,475.31	57,570.57
	534946 RESALE ITEMS	37,073.05	197,742.62
	534948 NONEXPENDABLE PROPERTY	1,200.00	1,896.00
	535100 MEDICAL SUPPLIES	755.20	6,994.85
	537100 LABORATORY SUP EXP		152.99
	538100 VEHICLE & EQUIP SUP EXP	37,264.55	137,696.84
	538101 VEHICLE FUEL EXPENSE UNLEADED	18,232.11	152,732.20
	538102 VEHICLE FUEL EXPENSE DIESEL	13,094.00	70,421.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,687.52	41,431.94
	539500 PURCHASING CARD SUSPENSE		146.11-
	541100 ACCTG & AUDITING SERVICES	450.00	79,329.17
	541200 PURCHASING ASSESSMENT		4,092.16
	543500 MGT CONSULTANT SERVICES		44,094.00
	545000 LABORATORY SERVICES	4,648.53	15,022.09
	546800 VETERINARY SERVICES	2,192.11	20,654.16
	546900 OTHER MEDICAL SERVICES	100.00	100.00
	547100 EDUCATIONAL SERVICES	9,500.00	10,975.00
	547101 MEDIA/ADVERTISING SERV	5,911.00	6,628.00
	547500 MAILING SERVICES		1,147.16
	548501 TREE THINNING/CLEARING		740.00
	548502 FACILITY MAINTENANCE	17,000.00	34,000.00
	548600 PEST CONTROL	1,490.38	7,534.34
	548700 REFUSE/RECYCLING	125,281.45	559,862.33
	548800 FIRE EXTINGUISHERS	954.36	32,881.42
	548900 WEED CONTROL	16,000.00	16,000.00
	549100 LAUNDRY SERVICES	25,624.19	106,009.33
	554900 OTHER CONTRACTUAL SERVICES	34,269.36	104,655.53
	554901 MGMT CONSULTANT SVS	512.83	3,927.77
	555340 COTS MAINTENANCE	45,045.00	59,995.00

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					
		520000 Operating Expenses			
		555510	SAAS SUBSCRIPTION FEES		1,260.00
		555520	SAAS IMPLEMENTATION		103,517.50
		555540	SAAS MAINTENANCE	4,124.31	6,208.31
		556100	INSURANCE EXPENSE		238,655.04
			Major Account 520000 Total	1,056,776.29	5,401,300.56
		570000 Travel Expenses			
		571100	LODGING	2,064.84	8,783.68
		571600	MEALS - TAXABLE		245.21
		571800	MEALS - TRAVEL STATUS	1,833.85	4,927.53
		572100	COMMERCIAL TRANSPORTATIO	162.99	496.86
		574500	PERSONAL VEHICLE MILEAGE	288.80	1,795.98
		575100	MISC TRAVEL EXPENSE	40.00	78.00
			Major Account 570000 Total	4,390.48	16,327.26
		580000 Capital Outlay			
		582400	MACHINERY & EQUIPMENT	52,149.88	188,553.78
		584200	VEHICLES & VEHICLE EQ	64,982.00	156,181.00
		585100	LIVESTOCK		14,250.00
			Major Account 580000 Total	117,131.88	358,984.78
		590000 Government Aid			
		599161	DISTRIBUTION OF AID		3,582.96
			Major Account 590000 Total		3,582.96
			Fund 23330 Expenditures Total	2,280,773.41	12,078,253.80
23380 NORDA					
	Expenditures	510000 Personal Services			
		516500	WORKERS COMP PREMIUMS	1,032.84	1,032.84
			Major Account 510000 Total	1,032.84	1,032.84
		520000 Operating Expenses			
		521400	CIO CHARGES	369.00	492.00
		522100	DUES & SUBSCRIPTION EXP		121.70
		523203	WATER	2,059.23	2,059.23
		526101	BLDG-STRUC MAINT AND REPAIR	1,434.48	4,634.48
		526102	LAND MAINT AND REPAIR	748.25	18,082.10
		527200	REP & MAINT-MOTOR VEHICL	7,044.75	17,917.03
		527879	CONST MAINT & SHOP	11,367.15	55,535.27
		531100	OFFICE SUPPLIES EXPENSE	1,310.00	1,310.00
		532100	NON-CAPITALIZED EQUIP PU		2,899.99
		534500	AGRICULTURAL SUPPLIES EX	8,838.00	8,838.00
		534600	ED & RECREATIONAL SUP EX		1,505.00

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
23380 NORDA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,826.62	22,567.45
	538101 VEHICLE FUEL EXPENSE UNLEADED	4,050.86	4,050.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE		233.74
	541100 ACCTG & AUDITING SERVICES		1,343.08
	548700 REFUSE/RECYCLING	12,284.10	22,323.90
	548900 WEED CONTROL	14,256.25	14,256.25
	549100 LAUNDRY SERVICES	3,083.29	3,083.29
	555340 COTS MAINTENANCE	390.00	520.00
	Major Account 520000 Total	72,061.98	181,773.37
	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	73,094.82	216,106.21
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		64.90
	Major Account 520000 Total		64.90
	Fund 43330 Expenditures Total		64.90
	Subprogram Revenues	5,097.50-	49,526.61-
	Subprogram Expenditures	2,820,100.39	14,954,383.71
	Program Revenues	1,906,778.26-	12,257,780.48-
	Program Expenditures	2,820,100.39	14,954,383.71

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	20,952.39	90,346.09
	511300 OVERTIME PAYMENTS	25.92	132.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		102.01
	512100 VACATION LEAVE EXPENSE	909.94	5,075.58
	512200 SICK LEAVE EXPENSE	776.11	3,967.57
	512300 HOLIDAY LEAVE EXPENSE	1,347.88	4,193.98
	512500 FUNERAL LEAVE EXPENSE	788.97	788.97
	512700 INJURY LEAVE EXPENSE		27.70
	515100 RETIREMENT PLANS EXPENSE	1,857.03	7,835.02
	515200 OASDI EXPENSE	1,753.51	7,512.10
	515500 HEALTH INSURANCE EXPENSE	5,213.61	18,335.73
	516500 WORKERS COMP PREMIUMS	1,144.59	1,144.59
	Major Account 510000 Total	34,769.95	139,961.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.16
	521400 CIO CHARGES	719.91	957.95
	521412 COM EXPENSE - VOICE/DATA	288.11	878.07
	521500 PUBLICATION & PRINT EXP		14.43
	521502 PRINTING (OUTSIDE VENDORS)		42.35
	522100 DUES & SUBSCRIPTION EXP	150.00	964.58
	523201 NATURAL GAS	3.65	14.36
	523202 ELECTRICITY	145.18	590.39
	523203 WATER	20.91	40.47
	523204 SEWER	12.29	24.58
	525100 RENT EXP-OFFICE EQUIP		13.30
	527200 REP & MAINT-MOTOR VEHICL	742.39	1,553.17
	531100 OFFICE SUPPLIES EXPENSE		186.00
	533101 CLOTHING		406.96
	533132 SANITATION AND JANITORIAL		40.54
	533900 FOOD EXPENSE-INSTITUTIONS		13.67
	534800 CONSTRUCT& MAINT SUPPLIES		3,205.00
	534900 MISC SUPPLIES EXP		56.55
	538100 VEHICLE & EQUIP SUP EXP	238.29	759.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
		520000 Operating Expenses			
		538182	LICENSED MOTOR VEHICLE SUPPLIE		23.46
		541100	ACCTG & AUDITING SERVICES	900.00	2,334.34
		541200	PURCHASING ASSESSMENT		111.12
		543100	IT CONSULTING-APPLICATION		5,103.99
		548700	REFUSE/RECYCLING		1.69
		554900	OTHER CONTRACTUAL SERVICES	633.00	633.00
		555340	COTS MAINTENANCE	468.00	624.00
		555540	SAAS MAINTENANCE		729.40
		556100	INSURANCE EXPENSE		764.92
			Major Account 520000 Total	4,321.73	20,190.85
		570000 Travel Expenses			
		571100	LODGING	604.69	1,296.58
		571600	MEALS - TAXABLE		27.30
		571800	MEALS - TRAVEL STATUS		1,136.28
			Major Account 570000 Total	604.69	2,460.16
			Fund 10000 Expenditures Total	39,696.37	162,612.83
23315 JOSH THE OTTER CASH FUND					
	Revenues	470000 Revenues - Sales & Charges			
		473218	JOSH THE OTTER PLATE	160.00-	520.00-
			Major Account 470000 Total	160.00-	520.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	50.89-	196.59-
			Major Account 480000 Total	50.89-	196.59-
			Fund 23315 Revenue Total	210.89-	716.59-
23320 STATE GAME FUND					
	Revenues	460000 Intergovernmental Revenues			
		461113	DJ REIMBURSEMENTS	12,189.82-	38,267.86-
			Major Account 460000 Total	12,189.82-	38,267.86-
			Fund 23320 Revenue Total	12,189.82-	38,267.86-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	28,792.86	131,822.34
		511800	COMPENSATORY TIME PAID		66.85
		512100	VACATION LEAVE EXPENSE	3,584.79	12,731.04
		512200	SICK LEAVE EXPENSE	2,360.29	7,565.60
		512300	HOLIDAY LEAVE EXPENSE	1,394.13	6,825.03
		512500	FUNERAL LEAVE EXPENSE	17.71	17.71
		515100	RETIREMENT PLANS EXPENSE	2,706.91	11,907.95
		515200	OASDI EXPENSE	2,609.63	11,567.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND					
	Expenditures	510000 Personal Services			
		515500	HEALTH INSURANCE EXPENSE	5,193.67	20,446.82
		516500	WORKERS COMPENSATION PR	1,670.04	1,670.04
			Major Account 510000 Total	48,330.03	204,621.27
		520000 Operating Expenses			
		521400	CIO CHARGES	959.76	1,277.75
		521412	COM EXPENSE - VOICE/DATA	242.22	764.08
		521500	PUBLICATION & PRINT EXP		27.84
		521502	PRINTING (OUTSIDE VENDORS)		33.83
		522200	CONFERENCE REGISTRATION	260.00	260.00
		523201	NATURAL GAS	8.87	36.83
		523202	ELECTRICITY	380.30	1,546.54
		523203	WATER	71.17	122.40
		523204	SEWER	15.80	47.98
		524600	RENT EXPENSE-BUILDINGS	272.36	1,089.44
		525100	RENT EXP-OFFICE EQUIP		25.65
		527200	REP & MAINT-MOTOR VEHICL		139.66
		531200	IT SUPPLIES	397.95	397.95
		533132	SANITATION JANITORIAL		49.20
		538100	VEHICLE & EQUIP SUP EXP	350.45	1,143.40
		541100	ACCTG & AUDITING SERVICES	2,250.00	3,741.98
		555340	COTS MAINTENANCE	897.00	1,196.00
		555510	SAAS SUBSCRIPTION FEES		2,623.56
		555540	SAAS MAINTENANCE		312.60
		556100	INSURANCE EXPENSE		191.23
			Major Account 520000 Total	6,105.88	15,027.92
		570000 Travel Expenses			
		571100	LODGING	504.92	912.45
		571800	MEALS - TRAVEL STATUS	85.76	85.76
			Major Account 570000 Total	590.68	998.21
			Fund 23320 Expenditures Total	55,026.59	220,647.40
23330 ST PARK CASH REV					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	7,647.63	41,451.18
		511300	OVERTIME PAYMENTS	10.70	95.18
		511800	COMPENSATORY TIME PAID		722.08
		512100	VACATION LEAVE EXPENSE		3,020.41
		512200	SICK LEAVE EXPENSE	91.72	860.30
		512300	HOLIDAY LEAVE EXPENSE	423.69	2,585.59

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	114.06	114.06
	512700 INJURY LEAVE EXPENSE		4.39
	515100 RETIREMENT PLANS EXPENSE	620.62	3,658.19
	515200 FICA EXPENSE	578.07	3,453.01
	515500 HEALTH INSURANCE EXPENSE	2,501.78	12,415.05
	516500 WORKERS COMP PREMIUMS	400.81	400.81
	Major Account 510000 Total	12,389.08	68,780.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	103.91
	521400 CIO CHARGES	406.25	539.74
	521412 COM EXPENSE - VOICE/DATA	57.36	179.94
	521500 PUBLICATION & PRINT EXP		9.28
	521502 PRINTING (OUTSIDE VENDORS)		1,599.23
	522100 DUES & SUBSCRIPTION EXP	75.00	547.50
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	2.03	8.10
	523202 ELECTRICITY	82.96	339.82
	523203 WATER	11.95	23.13
	523204 SEWER	7.19	14.38
	525100 RENT EXP-OFFICE EQUIP		8.55
	527200 REP & MAINT-MOTOR VEHICL		269.38
	531100 OFFICE SUPPLIES EXPENSE		18.99
	533900 FOOD EXPENSE-INSTITUTIONS		10.04
	534600 EDUCATIONAL &REC SUPPLIES		2,208.00
	538100 VEHICLE & EQUIP SUP EXP	163.13	727.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	8.46
	541100 ACCTG & AUDITING SERVICES		1,320.89
	543100 IT CONSULTING-APPLICATIONS		5,103.99
	554900 OTHER CONTRACTUAL SERVICES	633.00	633.00
	555340 COTS MAINTENANCE	195.00	260.00
	556100 INSURANCE EXPENSE		382.46
	Major Account 520000 Total	1,652.65	14,591.25
	570000 Travel Expenses		
	571100 LODGING		384.44
	571800 MEALS - TRAVEL STATUS		118.31
	574500 PERSONAL VEHICLE MILEAGE		186.96
	Major Account 570000 Total		689.71
	Fund 23330 Expenditures Total	14,041.73	84,061.21

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		
		511100 PERMANENT SALARIES-WAGES	2,293.84	11,055.44
		511300 OVERTIME PAYMENTS	35.38	536.94
		511800 COMPENSATORY TIME PAID		11.15
		512100 VACATION LEAVE EXPENSE		274.87
		512200 SICK LEAVE EXPENSE	14.86	47.69
		512300 HOLIDAY LEAVE EXPENSE	134.60	525.51
		512700 INJURY LEAVE EXPENSE		77.62
		515100 RETIREMENT PLANS EXPENSE	185.58	938.13
		515200 OASDI EXPENSE	167.63	865.87
		515500 HEALTH INSURANCE EXPENSE	768.22	3,244.44
		516500 WORKERS COMP PREMIUMS	44.39	44.39
		Major Account 510000 Total	3,644.50	17,622.05
		520000 Operating Expenses		
		521400 CIO CHARGES	111.05	146.13
		541100 ACCTG & AUDITING SERVICES		43.49
		Major Account 520000 Total	111.05	189.62
		Fund 23340 Expenditures Total	3,755.55	17,811.67
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	1,956.93-	7,881.35-
		Major Account 480000 Total	1,956.93-	7,881.35-
		Fund 23375 Revenue Total	1,956.93-	7,881.35-
	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
		Major Account 590000 Total		56,000.00
		Fund 23375 Expenditures Total		55,845.02
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,296.61	39,615.62
		511200 TEMPORARY SALARIES-WAGE		15,774.56

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		703.35
	511800 COMPENSATORY TIME PAID		93.62
	512100 VACATION LEAVE EXPENSE		1,442.21
	512200 SICK LEAVE EXPENSE	351.41	623.23
	512300 HOLIDAY LEAVE EXPENSE	475.87	1,862.54
	512500 FUNERAL LEAVE EXPENSE	232.30	232.30
	515100 RETIREMENT PLANS EXPENSE	775.51	3,285.04
	515200 FICA EXPENSE	717.51	4,302.78
	515500 HEALTH INSURANCE EXPENSE	3,194.02	13,467.54
	516500 WORKERS COMP PREMIUMS	521.58	521.58
	Major Account 510000 Total	15,564.81	81,924.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	9.07
	521400 CIO CHARGES	830.25	1,107.00
	521412 COM EXPENSE - VOICE/DATA	160.99	482.97
	521502 PRINTING (OUTSIDE VENDORS)		33.83
	522100 DUES & SUBSCRIPTION EXP		132.50
	523201 NATURAL GAS	14.65	58.56
	523202 ELECTRICITY		76.24
	523203 WATER	4.95	19.80
	523204 SEWER	10.38	41.52
	526102 LAND MAINT AND REPAIR	5,545.70	15,884.66
	527200 REP & MAINT-MOTOR VEHICL	98.08	404.69
	527879 CONST MAINT & SHOP		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	476.72	3,911.69
	534900 MISCELLANEOUS SUP EXP		149.95
	538100 VEHICLE & EQUIP SUP EXP	2,173.56	8,457.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.98	2,720.95
	541100 ACCTG & AUDITING SERVICES		766.99
	548700 REFUSE/RECYCLING	28.99	115.96
	555340 COTS MAINTENANCE	780.00	1,040.00
	555510 SAAS SUBSCRIPTION FEES		249.86
	555540 SAAS MAINTENANCE		208.40
	556100 INSURANCE EXPENSE		2,868.45

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		
		Major Account 520000 Total	10,155.96	40,762.40
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	212.10	640.50
		Major Account 570000 Total	212.10	640.50
		Fund 23380 Expenditures Total	25,932.87	123,327.27
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	168,987.61	612,269.34
		Major Account 590000 Total	168,987.61	612,269.34
		Fund 23395 Expenditures Total	168,987.61	612,269.34
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461116 STATEWIDE WILDLIFE GRANTS	37,250.23-	37,250.23-
		Major Account 460000 Total	37,250.23-	37,250.23-
		Fund 43320 Revenue Total	37,250.23-	37,250.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,412.06	28,167.96
		511300 OVERTIME PAYMENTS		190.44
		511800 COMPENSATORY TIME PAID		1,023.62
		512100 VACATION LEAVE EXPENSE	249.39	785.48
		512200 SICK LEAVE EXPENSE	62.35	241.07
		512300 HOLIDAY LEAVE EXPENSE	372.56	1,352.02
		515100 RETIREMENT PLANS EXPENSE	531.35	2,378.16
		515200 OASDI EXPENSE	515.51	2,320.22
		515500 HEALTH INSURANCE EXPENS	723.42	2,893.68
		516500 WORKERS COMP PREMIUMS	307.33	307.33
		Major Account 510000 Total	9,173.97	39,659.98
		520000 Operating Expenses		
		521400 CIO CHARGES	369.00	492.00
		521412 COM EXPENSE - VOICE/DATA	59.71	198.83
		521502 PRINTING (OUTSIDE VENDORS)		42.35
		522100 DUES & SUBSCRIPTION EXP	75.00	197.50
		531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
		531200 IT SUPPLIES		25.99

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
43320 SP FEDERAL PROGRAMS				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		3,312.00
		555340 COTS MAINTENANCE	390.00	520.00
		555440 CUSTOMIZED MAINTENANCE		49,020.00
		555540 SAAS Maintenance		208.40
		Major Account 520000 Total	902.70	54,026.06
		570000 Travel Expenses		
		571100 LODGING	259.08	259.08
		571800 MEALS TRAVEL STATUS		380.10
		Major Account 570000 Total	259.08	639.18
		Fund 43320 Expenditures Total	10,335.75	94,325.22
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	51,607.87-	3,534,832.03
		Subprogram Expenditures	317,776.47	1,381,110.84
		Program Revenues	51,607.87-	3,534,832.03
		Program Expenditures	317,776.47	1,381,110.84

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	1,736.63-	1,847.84-
	Major Account 470000 Total	1,736.63-	1,847.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.48-	554.19-
	Major Account 480000 Total	102.48-	554.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 23370 Revenue Total	1,839.11-	22,597.97
	Subprogram Revenues	1,839.11-	22,597.97

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	14,488.73	72,055.63
	511200 TEMPORARY SALARIES-WAGE	2,031.76	6,206.91
	512100 VACATION LEAVE EXPENSE	2,825.40	4,176.86
	512200 SICK LEAVE EXPENSE	3,320.91	12,941.75
	512300 HOLIDAY LEAVE EXPENSE	1,285.55	2,492.75
	512700 INJURY LEAVE EXPENSE		824.28-
	515100 RETIREMENT PLANS EXPENSE	1,641.40	6,802.26
	515200 FICA EXPENSE	1,731.21	7,037.93
	515500 HEALTH INSURANCE EXPENSE	3,848.96	15,129.04
	516500 WORKERS COMPENSATION PR	3,189.05	3,189.05
	Major Account 510000 Total	34,362.97	129,207.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.73
	521400 CIO CHARGES	2,646.31	3,633.93
	521412 COM EXPENSE - VOICE/DATA	374.64	1,123.84
	521500 PUBLICATION & PRINT EXP		10.44
	522100 DUES & SUBSCRIPTION EXP		31.00
	523201 NATURAL GAS		497.32
	523202 ELECTRICITY	248.39	1,814.80
	523203 WATER	29.90	53.73
	523204 SEWER	23.54	38.83
	524600 RENT EXPENSE-BUILDINGS	4,645.00	18,248.38
	525100 RENT EXP-OFFICE EQUIP		72.00
	527200 REP & MAINT-MOTOR VEHICL	22,923.15	23,352.43
	527879 CONST MAINT & SHOP	546.52	2,035.94
	531100 OFFICE SUPPLIES EXPENSE	72.48	622.89
	532100 NON-CAPITALIZED EQUIP PU		1,301.99
	533132 SANITATION JANITORIAL	234.28	295.18
	534500 AGRICULTURAL SUPPLIES EX		149.99
	534800 CONST & MAINT SUP EXP	2,936.20	12,986.06
	534900 MISCELLANEOUS SUP EXP	77.90	149.51
	538100 VEHICLE & EQUIP SUP EXP	5,750.12	15,893.09
	538102 VEHICLE FUEL EXPENSE DIESEL	5,784.48	10,382.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	174.54	698.46
	539500 PURCHASING CARD SUSPENSE		271.50
	541100 ACCTG & AUDITING SERVICES		2,701.13
	541200 PURCHASING ASSESSMENT		457.52
	548600 PEST CONTROL	105.00	315.00

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		
		548700	REFUSE/RECYCLING	48.97	178.97
		555100	DATA PROC SOFTW LIC FEE	124.50	124.50
		555340	COTS MAINTENANCE	2,925.00	3,835.00
		555540	SAAS MAINTENANCE		104.20
		556100	INSURANCE EXPENSE		14,151.02
			Major Account 520000 Total	49,670.92	115,534.28
		570000	Travel Expenses		
		571100	LODGING	1,884.32	6,995.40
		571800	MEALS - TRAVEL STATUS	2,320.50	4,533.90
			Major Account 570000 Total	4,204.82	11,529.30
			Fund 10000 Expenditures Total	88,238.71	256,271.48
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

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	34,361.33	139,777.91
	511200 TEMPORARY SALARIES-WAGE	4,443.08	19,318.89
	511300 OVERTIME PAYMENTS		5,503.33
	512100 VACATION LEAVE EXPENSE	897.55	7,954.56
	512200 SICK LEAVE EXPENSE	1,762.43	8,714.06
	512300 HOLIDAY LEAVE EXPENSE	1,642.97	9,234.01
	512700 INJURY LEAVE EXPENSE		213.15-
	515100 RETIREMENT PLANS EXPENSE	2,895.21	12,802.49
	515200 FICA EXPENSE	3,038.26	13,604.37
	515500 HEALTH INSURANCE EXPENSE	11,021.44	39,957.11
	Major Account 510000 Total	60,062.27	256,653.58
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5.08
	527200 REP & MAINT-MOTOR VEHICL		194.41
	527879 CONST MAINT & SHOP	525.42	1,211.63
	533132 SANITATION JANITORIAL		10.98
	533900 FOOD EXPENSE-INSTITUTIONS		19.31
	534800 CONST & MAINT SUP EXP		1,589.03
	534900 MISCELLANEOUS SUP EXP		82.56
	538100 VEHICLE & EQUIP SUP EXP	138.33	264.64
	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
	Major Account 520000 Total	663.75	8,139.35
	570000 Travel Expenses		
	571100 LODGING		12,305.16
	571800 MEALS - TRAVEL STATUS	178.50	6,223.70
	Major Account 570000 Total	178.50	18,528.86
	Fund 23330 Expenditures Total	60,904.52	283,321.79
	Subprogram Expenditures	149,143.23	557,864.59

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	33,317.63	120,587.33
	512100 VACATION LEAVE EXPENSE	3,096.69	10,489.07
	512200 SICK LEAVE EXPENSE	1,226.74	6,431.66
	512300 HOLIDAY LEAVE EXPENSE	1,969.27	4,208.54
	512500 FUNERAL LEAVE EXPENSE	299.91	299.91
	515100 RETIREMENT PLANS EXPENSE	2,988.46	10,634.12
	515200 FICA EXPENSE	2,904.95	10,395.15
	515500 HEALTH INSURANCE EXPENSE	5,869.52	19,317.67
	516500 WORKERS COMPENSATION PR	1,799.99	1,799.99
	Major Account 510000 Total	53,473.16	184,163.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.93	37.62
	521400 CIO CHARGES	2,524.77	3,345.85
	521412 COM EXPENSE - VOICE/DATA	562.47	1,766.13
	521500 PUBLICATION & PRINT EXP		9.56
	522100 DUES & SUBSCRIPTION EXP	417.00	417.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523201 NATURAL GAS	13.93	57.83
	523202 ELECTRICITY	597.22	2,428.72
	523203 WATER	86.04	166.50
	523204 SEWER	50.54	101.08
	525100 RENT EXP-OFFICE EQUIP		6.89
	531100 OFFICE SUPPLIES EXPENSE	36.09	357.76
	533900 FOOD EXPENSE-INSTITUTIONS		43.79
	538100 VEHICLE & EQUIP SUP EXP	514.97	1,892.09
	541100 ACCTG & AUDITING SERVICES		1,712.34
	541200 PURCHASING ASSESSMENT		72.21
	555100 DATA PROC SOFTW LIC FEE	8,752.59	8,752.59
	555340 COTS MAINTENANCE	2,145.00	2,860.00
	555540 SAAS MAINTENANCE		521.00
	556100 INSURANCE EXPENSE		1,529.84
	Major Account 520000 Total	15,771.55	26,133.80
	570000 Travel Expenses		
	571100 LODGING	340.33	1,376.38
	571800 MEALS - TRAVEL STATUS	471.10	947.10
	574500 PERSONAL VEHICLE MILEAGE		142.10
	Major Account 570000 Total	811.43	2,465.58
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		51,467.00
		Major Account 580000 Total		51,467.00
		Fund 10000 Expenditures Total	70,056.14	264,229.82
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries-Wages	11,685.09	59,114.48
		512100 Vacation Leave Expense	1,131.62	4,258.04
		512200 Sick Leave Expense	331.36	3,234.05
		512300 Holiday Leave Expense	706.63	3,716.95
		512500 Funeral Leave Expense	38.02	351.35
		515100 Retirement Plans Expense	1,040.33	5,292.41
		515200 OASDI Expense	979.10	5,072.31
		515500 Health Insurance Expense	3,399.21	13,113.98
		516500 WORKERS COMPENSATION PR	570.17	570.17
		Major Account 510000 Total	19,881.53	94,723.74
		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	19,881.53	95,256.19
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	7,375.04	56,511.60
		512100 VACATION LEAVE EXPENSE	1,080.12	4,345.00
		512200 SICK LEAVE EXPENSE		4,690.47
		512300 HOLIDAY LEAVE EXPENSE	472.18	4,644.51
		512500 FUNERAL LEAVE EXPENSE		1,107.26
		515100 RETIREMENT PLANS EXPENS	668.45	5,338.74
		515200 OASDI EXPENSE	627.92	5,103.63
		515500 HEALTH INSURANCE EXPENS	2,350.70	14,329.60
		516500 WORKERS COMPENSATION PR	649.87	649.87
		Major Account 510000 Total	13,224.28	96,720.68
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		10.50
		538100 VEHICLE & EQUIP SUP EXP	315.02	1,100.35
		541100 ACCTG & AUDITING SERVICES		689.00
		556100 INSURANCE EXPENSE		191.23
		Major Account 520000 Total	315.02	1,991.08

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
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Fund 23330 Expenditures Total	13,539.30	98,711.76
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	601.69	752.13
	512100 Vacation Leave Expense	188.45	215.31
	512200 Sick Leave Expense	70.48	80.02
	512300 Holiday Leave Expense	33.13	54.06
	515100 Retirement Plans Expense	66.93	82.51
	515200 OASDI Expense	66.20	82.08
	515500 Health Insurance Expense	94.51	94.51
	Major Account 510000 Total	1,121.39	1,360.62
	Fund 23410 Expenditures Total	1,121.39	1,360.62
	Subprogram Expenditures	104,598.36	459,558.39
	Program Revenues	1,839.11-	22,597.97
	Program Expenditures	253,741.59	1,017,422.98

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	20,982.26	163,700.51
		Major Account 520000 Total	20,982.26	163,700.51
		Fund 23320 Expenditures Total	20,982.26	163,700.51
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	69.40	128.80
		Major Account 480000 Total	69.40	128.80
		Fund 23330 Revenue Total	69.40	128.80
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	23,285.50	196,457.04
		Major Account 520000 Total	23,285.50	196,457.04
		Fund 23330 Expenditures Total	23,285.50	196,457.04
		Subprogram Revenues	69.40	503.55
		Subprogram Expenditures	44,267.76	360,157.55
		Program Revenues	69.40	503.55
		Program Expenditures	44,267.76	360,157.55

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	2,595.99	3,461.32
	Major Account 520000 Total	2,595.99	3,461.32
	Fund 10000 Expenditures Total	2,595.99	3,461.32
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	22,844.82	30,459.76
	Major Account 520000 Total	22,844.82	30,459.76
	Fund 23320 Expenditures Total	22,844.82	30,459.76
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,711.19	7,614.92
	Major Account 520000 Total	5,711.19	7,614.92
	Fund 23330 Expenditures Total	5,711.19	7,614.92
	Subprogram Expenditures	31,152.00	41,536.00
	Program Expenditures	31,152.00	41,536.00

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	5,803.75	43,351.25
		Major Account 520000 Total	5,803.75	43,351.25
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		97,538.40
		Major Account 590000 Total		97,538.40
		Fund 23320 Expenditures Total	5,803.75	140,889.65
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		3,614.38
		Major Account 520000 Total		3,614.38
		Fund 23410 Expenditures Total		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
		526102 LAND MAINT AND REPAIR	28,108.44	28,108.44
		Major Account 520000 Total	28,108.44	188,190.44
		Fund 23470 Expenditures Total	28,108.44	188,190.44
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		252,729.31-
		461113 DJ REIMBURSEMENT	16,931.20-	360,663.23-
		Major Account 460000 Total	16,931.20-	613,392.54-
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		33,464.99
		Major Account 480000 Total		33,464.99
		Fund 43320 Revenue Total	16,931.20-	579,927.55-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	21,253.51	32,096.63
		534800 CONST & MAINT SUP EXP		2,323.45
		Major Account 520000 Total	21,253.51	34,420.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,160.00	18,681.25
	Major Account 580000 Total	9,160.00	18,681.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 43320 Expenditures Total	30,413.51	353,101.33
	Subprogram Revenues	16,931.20-	661,383.46-
	Subprogram Expenditures	64,325.70	685,795.80
	Program Revenues	16,931.20-	661,383.46-
	Program Expenditures	64,325.70	685,795.80

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	27,192.25	27,378.80
		Major Account 520000 Total	27,192.25	27,378.80
		Fund 23330 Expenditures Total	27,192.25	27,378.80
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	2,010.00-	
		Major Account 520000 Total	2,010.00-	
		Fund 23380 Expenditures Total	2,010.00-	
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	3,076.67-	14,220.83-
		Major Account 470000 Total	3,076.67-	14,220.83-
		Fund 23460 Revenue Total	3,076.67-	14,220.83-
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		2,550.00
		587500 CIP - IMPROV TO BUILD		2,550.00-
		Major Account 580000 Total		
		Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	486,860.08-	2,749,070.51-
		452165 ATV Transfer to G&Ps	212,846.90-	1,013,357.46-
		Major Account 450000 Total	699,706.98-	3,762,427.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,270,000.00
		Major Account 490000 Total		1,270,000.00
		Fund 23470 Revenue Total	699,706.98-	2,492,427.97-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		181.53
		526101 BLDG-STRUC MAINT AND REPAIR	219,264.05	397,491.04
		526102 LAND MAINT AND REPAIR	455,151.92	1,128,089.06
		527879 CONST MAINT & SHOP		1,720.24
		532100 NON-CAPITALIZED EQUIP PU	5,124.18	5,124.18
		534800 CONST & MAINT SUP EXP	11,299.49	30,686.53
		548700 REFUSE/RECYCLING	2,010.00	7,860.00
		Major Account 520000 Total	692,849.64	1,571,152.58
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		570,626.49

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		
		581200 BUILDINGS		522,551.67
		587500 CIP - IMPROV TO BUILD	225,160.07	401,780.00-
		Major Account 580000 Total	225,160.07	691,398.16
		Fund 23470 Expenditures Total	918,009.71	2,262,550.74
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		44,270.02
		587500 CIP - IMPROV TO BUILD		44,270.02-
		Major Account 580000 Total		
		Fund 43125 Expenditures Total		
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	545,427.00-	956,952.19-
		461300 Pass-Through Federal Gra	109,255.32-	184,973.45-
		Major Account 460000 Total	654,682.32-	1,141,925.64-
		Fund 43320 Revenue Total	654,682.32-	1,141,925.64-
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		1,699,645.00
		581200 BUILDINGS		2,111,500.00
		587500 CIP - IMPROV TO BUILD	154,564.58-	3,182,755.92-
		Major Account 580000 Total	154,564.58-	628,389.08
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		171,592.33
		Major Account 590000 Total		171,592.33
		Fund 43320 Expenditures Total	154,564.58-	799,981.41
		Subprogram Revenues	1,357,465.97-	3,648,574.44-
		Subprogram Expenditures	788,627.38	3,089,910.95
		Program Revenues	1,357,465.97-	3,648,574.44-
		Program Expenditures	788,627.38	3,089,910.95

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-
	Major Account 470000 Total		1.02-
	Fund 43330 Revenue Total		1.02-
	Subprogram Revenues		1.02-
	Program Revenues		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	10,086.76-	102,723.59-
	461113 OPERATING FED GRANTS & C		284.11-
	461116 STATE WILDLIFE GRANT	15,497.46-	44,345.56-
	Major Account 460000 Total	25,584.22-	147,353.26-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,001.08-
	Major Account 470000 Total		2,001.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,644.83-	17,135.25-
	Major Account 480000 Total	2,644.83-	17,135.25-
	Fund 43320 Revenue Total	28,229.05-	166,489.59-
	Subprogram Revenues	28,229.05-	166,489.59-

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	646,134.50-	765,205.01-
		Major Account 460000 Total	646,134.50-	765,205.01-
		Fund 43320 Revenue Total	646,134.50-	765,205.01-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	646,134.50	765,205.01
		Major Account 590000 Total	646,134.50	765,205.01
		Fund 43320 Expenditures Total	646,134.50	765,205.01
		Subprogram Revenues	646,134.50-	765,205.01-
		Subprogram Expenditures	646,134.50	765,205.01
		Program Revenues	674,363.55-	931,694.60-
		Program Expenditures	646,134.50	765,205.01

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	4,672.89-	23,647.89-
	Major Account 460000 Total	4,672.89-	23,647.89-
	Fund 43320 Revenue Total	4,672.89-	23,647.89-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		18,975.00
	526102 LAND MAINT AND REPAIR		4,672.89
	Major Account 520000 Total		23,647.89
	580000 Capital Outlay		
	580300 LAND		324.98-
	Major Account 580000 Total		324.98-
	Fund 43320 Expenditures Total		23,322.91
	Subprogram Revenues	4,672.89-	23,647.89-
	Subprogram Expenditures		86,444.44
	Program Revenues	4,672.89-	23,647.89-
	Program Expenditures		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	264,131.40-	282,826.31-
		Major Account 460000 Total	264,131.40-	282,826.31-
		Fund 43320 Revenue Total	264,131.40-	282,826.31-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	156,022.17	156,022.17
		Major Account 520000 Total	156,022.17	156,022.17
		Fund 43320 Expenditures Total	156,022.17	156,022.17
		Subprogram Revenues	264,131.40-	282,826.31-
		Subprogram Expenditures	156,022.17	156,022.17
		Program Revenues	264,131.40-	282,826.31-
		Program Expenditures	156,022.17	156,022.17

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
		526102 LAND MAINT AND REPAIR	400.00	400.00
		Major Account 520000 Total	400.00	1,005.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	1,619,098.34	4,736,376.33
		Major Account 580000 Total	1,619,098.34	4,736,376.33
		Fund 23385 Expenditures Total	1,619,498.34	4,737,381.33
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	1,619,498.34	4,737,381.33
		Program Expenditures	1,619,498.34	4,737,381.33

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
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON	6,400.00-	6,400.00-
		Major Account 460000 Total	6,400.00-	6,400.00-
		Fund 43320 Revenue Total	6,400.00-	6,400.00-
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461300 Pass-Through Federal Gra	15,383.74-	542,112.86-
		Major Account 460000 Total	15,383.74-	542,112.86-
		Fund 43330 Revenue Total	15,383.74-	542,112.86-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		276,729.12
		Major Account 590000 Total		276,729.12
		Fund 43330 Expenditures Total		276,729.12
		Subprogram Revenues	21,783.74-	548,512.86-
		Subprogram Expenditures		276,729.12
		Program Revenues	21,783.74-	548,512.86-
		Program Expenditures		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	16,047.89	198,904.78
		534800 CONST & MAINT SUP EXP	9,141.19	9,158.14
		Major Account 520000 Total	25,189.08	208,062.92
		Fund 23460 Expenditures Total	25,189.08	208,062.92
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	14,934.06	175,725.89
		526102 LAND MAINT AND REPAIR	13,832.82	47,852.34
		532100 NON-CAPITALIZED EQUIP PU	754.33	754.33
		534800 CONST & MAINT SUP EXP	32,468.68	36,055.30
		Major Account 520000 Total	61,989.89	260,387.86
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		3,509,469.22
		587500 CIP - IMPROV TO BUILD	154,564.58	2,803,908.55-
		Major Account 580000 Total	154,564.58	705,560.67
		Fund 23470 Expenditures Total	216,554.47	965,948.53
		Subprogram Revenues		1,000,000.00-
		Subprogram Expenditures	241,743.55	1,174,011.45
		Program Revenues		1,000,000.00-
		Program Expenditures	241,743.55	1,174,011.45

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
	Major Account 520000 Total		24,750.00
	Fund 23470 Expenditures Total		24,750.00
	Subprogram Expenditures		24,750.00
	Program Expenditures		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
	587500 CIP - IMPROV TO BUILD	3,500.00	141,990.00-
	Major Account 580000 Total	3,500.00	3,500.00
	Fund 23330 Expenditures Total	3,500.00	3,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,673,699.86
	587500 CIP - IMPROV TO BUILD	15,567.50	1,563,451.69-
	Major Account 580000 Total	15,567.50	1,110,248.17
	Fund 23470 Expenditures Total	15,567.50	1,110,248.17
	Subprogram Expenditures	19,067.50	1,113,748.17
	Program Expenditures	19,067.50	1,113,748.17

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	16,000.00-	181,000.00-
		Major Account 480000 Total	16,000.00-	181,000.00-
		Fund 23320 Revenue Total	16,000.00-	181,000.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		30,107.68
		526102 LAND MAINT AND REPAIR	182,335.80	182,335.80
		534800 CONST & MAINT SUP EXP		21.55
		Major Account 520000 Total	182,335.80	212,465.03
		Fund 23320 Expenditures Total	182,335.80	212,465.03
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	137,497.19-	137,497.19-
		Major Account 460000 Total	137,497.19-	137,497.19-
		Fund 43320 Revenue Total	137,497.19-	137,497.19-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	161,319.62	161,319.62
		Major Account 520000 Total	161,319.62	161,319.62
		Fund 43320 Expenditures Total	161,319.62	161,319.62
		Subprogram Revenues	153,497.19-	318,497.19-
		Subprogram Expenditures	343,655.42	373,784.65
		Program Revenues	153,497.19-	318,497.19-
		Program Expenditures	343,655.42	373,784.65

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-
		Major Account 470000 Total		750.00-
		Fund 23320 Revenue Total		750.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	10,477.32	10,477.32
		526101 BLDG-STRUC MAINT AND REPAIR		28,795.50
		Major Account 520000 Total	10,477.32	39,272.82
		580000 Capital Outlay		
		581200 BUILDINGS		1,517,295.88
		587500 CIP - IMPROV TO BUILD	9,867.57	1,346,176.86-
		Major Account 580000 Total	9,867.57	171,119.02
		Fund 23320 Expenditures Total	20,344.89	210,391.84
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-
		Major Account 470000 Total		380.45-
		Fund 23470 Revenue Total		380.45-
		Subprogram Revenues		1,130.45-
		Subprogram Expenditures	20,344.89	213,591.34
		Program Revenues		1,130.45-
		Program Expenditures	20,344.89	213,591.34

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-	700,000.00-
		Major Account 480000 Total	300,000.00-	700,000.00-
		Fund 23320 Revenue Total	300,000.00-	700,000.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.26	79.26
		526101 BLDG-STRUC MAINT AND REP	19,182.27	19,182.27
		532100 NON-CAPITALIZED EQUIP PU		4,917.13
		534800 CONST & MAINT SUP EXP	21,000.57	32,905.25
		554901 MGMT CONSULTANT SVS	725.44	725.44
		Major Account 520000 Total	40,987.54	57,809.35
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	204,650.21	1,249,281.36
		Major Account 580000 Total	204,650.21	1,249,281.36
		Fund 23320 Expenditures Total	245,637.75	1,307,090.71
		Subprogram Revenues	300,000.00-	700,000.00-
		Subprogram Expenditures	245,637.75	1,307,090.71
		Program Revenues	300,000.00-	700,000.00-
		Program Expenditures	245,637.75	1,307,090.71

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,387.42-	7,387.42-
		Major Account 460000 Total	7,387.42-	7,387.42-
		Fund 23330 Revenue Total	7,387.42-	7,387.42-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	3,835.77	6,079.89
		526102 LAND MAINT AND REPAIR	1,789.44	1,789.44
		542500 ENG & ARCH SERVICES	473.62	3,256.12
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,400.00
		Major Account 520000 Total	6,098.83	30,525.45
		Fund 23330 Expenditures Total	6,098.83	30,525.45
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		10,985.00
		Major Account 520000 Total		10,985.00
		Fund 23380 Expenditures Total		10,985.00
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		28,417.18-
		Major Account 460000 Total		28,417.18-
		480000 Revenues - Miscellaneous		
		484544 INSURANCE CLAIMS	4,863.26-	4,863.26-
		Major Account 480000 Total	4,863.26-	4,863.26-
		Fund 23470 Revenue Total	4,863.26-	33,280.44-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	490.00	110,118.82
		526102 LAND MAINT AND REPAIR		17,654.50
		534800 CONST & MAINT SUP EXP	1,025.00	18,958.57
		556100 INSURANCE EXPENSE	5,000.00	15,000.00
		Major Account 520000 Total	6,515.00	161,731.89
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	9,707.50	31,211.25
		Major Account 580000 Total	9,707.50	31,211.25
		Fund 23470 Expenditures Total	16,222.50	192,943.14
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		20,197.13
		Major Account 520000 Total		20,197.13
		Fund 43320 Expenditures Total		20,197.13

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
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	12,250.68-	40,667.86-
	Subprogram Expenditures	22,321.33	254,650.72
	Program Revenues	12,250.68-	40,667.86-
	Program Expenditures	22,321.33	254,650.72

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	574.10	832.62
		Major Account 520000 Total	574.10	16,332.62
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	33,745.61	131,747.64
		Major Account 580000 Total	33,745.61	131,747.64
		Fund 23320 Expenditures Total	34,319.71	148,080.26
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		294,005.69-
		Major Account 460000 Total		294,005.69-
		Fund 43320 Revenue Total		294,005.69-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	79,865.89	373,871.46
		Major Account 580000 Total	79,865.89	373,871.46
		Fund 43320 Expenditures Total	79,865.89	373,871.46
		Subprogram Revenues		294,005.69-
		Subprogram Expenditures	114,185.60	521,951.72
		Program Revenues		294,005.69-
		Program Expenditures	114,185.60	521,951.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 23350 Expenditures Total	25,000.00	25,000.00
	Subprogram Expenditures	25,000.00	25,000.00
	Program Expenditures	25,000.00	25,000.00

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		326,791.00-
		465100 Nongrant Reimbursements		3,070.00-
		Major Account 460000 Total		329,861.00-
		Fund 23410 Revenue Total		329,861.00-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		195.94
		521900 AWARDS EXPENSE		825.00
		526102 LAND MAINT AND REPAIR	639,788.63	1,588,374.80
		533132 SANITATION JANITORIAL	25.96	25.96
		534800 CONST & MAINT SUP EXP	60.20	60.20
		Major Account 520000 Total	639,874.79	1,589,481.90
		Fund 23410 Expenditures Total	639,874.79	1,589,481.90
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	684,137.45-	684,137.45-
		461112 PR REIMBURSEMENT	92,353.00-	92,353.00-
		461113 DJ REIMBURSMENTS	29,433.00-	526,885.29-
		463100 CAPITAL FEDERAL GRANTS		58,745.00-
		Major Account 460000 Total	805,923.45-	1,362,120.74-
		Fund 43320 Revenue Total	805,923.45-	1,362,120.74-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	185,700.85	1,160,916.39
		Major Account 520000 Total	185,700.85	1,160,916.39
		Fund 43320 Expenditures Total	185,700.85	1,160,916.39
		Subprogram Revenues	805,923.45-	1,691,981.74-
		Subprogram Expenditures	825,575.64	2,750,398.29
		Program Revenues	805,923.45-	1,691,981.74-
		Program Expenditures	825,575.64	2,750,398.29

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	110,289.76	115,289.76
	Major Account 520000 Total	110,289.76	115,289.76
	Fund 23330 Expenditures Total	110,289.76	115,289.76
	Subprogram Expenditures	110,289.76	115,289.76
	Program Expenditures	110,289.76	115,289.76
	Agency Revenues	9,463,875.78-	42,098,366.08-
	Agency Expenditures	14,443,161.56	61,727,370.87

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-
	Major Account 480000 Total		78,060.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 73410 Revenue Total		3,060.64-
	Subprogram Revenues		3,060.64-
	Program Revenues		3,060.64-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,032.55-	1,032.55-
		486500 MISCELLANEOUS ADJUSTMENT	3,242.02-	3,242.02-
		Major Account 480000 Total	4,274.57-	4,274.57-
		Fund 43450 Revenue Total	4,274.57-	4,274.57-
		Subprogram Revenues	4,274.57-	4,274.57-

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	82.07-	246.20-
		484500 REIMB NON-GOVT SOURCES		16,481.48-
		Major Account 480000 Total	82.07-	16,727.68-
		Fund 23400 Revenue Total	82.07-	16,727.68-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		.30-
		531100 OFFICE SUPPLIES EXPENSE		364.14
		534900 MISCELLANEOUS SUP EXP		1,997.98
		555200 SOFTWARE - NEW PURCHASES		.16-
		Major Account 520000 Total		2,361.66
		570000 Travel Expenses		
		571100 LODGING		9.72-
		572100 COMMERCIAL TRANSPORTATIO		1.12-
		Major Account 570000 Total		10.84-
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		6.86
		Major Account 580000 Total		6.86
		Fund 23400 Expenditures Total		2,357.68
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	532,871.00-
		Major Account 460000 Total	60,000.00-	532,871.00-
		Fund 43450 Revenue Total	60,000.00-	532,871.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,041.22	251,792.55
		512100 VACATION LEAVE EXPENSE	5,296.05	23,298.45
		512200 SICK LEAVE EXPENSE	5,710.11	21,158.81
		512300 HOLIDAY LEAVE EXPENSE	3,698.45	13,423.85
		515100 RETIREMENT PLANS EXPENSE	5,372.21	23,188.03
		515200 FICA EXPENSE	5,028.72	21,984.20
		515500 HEALTH INSURANCE EXPENSE	16,783.45	62,075.41
		Major Account 510000 Total	98,930.21	416,921.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.82	423.12
		521400 CIO CHARGES	1,672.75	5,417.91
		521500 PUBLICATION & PRINT EXP	713.64	798.84
		522100 DUES & SUBSCRIPTION EXP	47.08	47.08
		522200 CONFERENCE REGISTRATION	4.72-	1,026.96

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		
	523000 VOLUNTEER EXPENSE	2.92-	2.92-
	531100 OFFICE SUPPLIES EXPENSE	283.41	290.69
	534900 MISCELLANEOUS SUP EXP	70.35	181.60
	555100 DATA PROC SOFTW LIC FEE		1.86-
	555200 SOFTWARE - NEW PURCHASES		676.00
	Major Account 520000 Total	2,913.41	8,857.42
	570000 Travel Expenses		
	571100 LODGING	144.00	828.95
	571800 MEALS - TRAVEL STATUS	115.70-	234.73
	572100 COMMERCIAL TRANSPORTATIO	592.78-	14.38-
	573100 STATE-OWNED TRANSPORT	106.92	163.01
	574500 PERSONAL VEHICLE MILEAGE	68.40	140.12
	575100 MISC TRAVEL EXPENSE	149.99-	104.11
	Major Account 570000 Total	539.15-	1,456.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,830.64	84,784.54
	Major Account 590000 Total	36,830.64	84,784.54
	Fund 43450 Expenditures Total	138,135.11	512,019.80
	Subprogram Revenues	60,082.07-	549,598.68-
	Subprogram Expenditures	138,135.11	514,377.48

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	107,205.31	496,216.75
	512100 VACATION LEAVE EXPENSE	9,960.77	42,864.20
	512200 SICK LEAVE EXPENSE	6,778.64	30,234.95
	512300 HOLIDAY LEAVE EXPENSE	6,454.91	26,602.75
	512500 FUNERAL LEAVE EXPENSE	921.48	2,956.00
	515100 RETIREMENT PLANS EXPENSE	9,833.38	44,843.83
	515200 FICA EXPENSE	9,230.79	42,437.57
	515500 HEALTH INSURANCE EXPENSE	26,430.81	109,901.08
	516300 EMPLOYEE ASSISTANCE PRO		510.30
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	176,816.09	813,926.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,681.24	5,976.58
	521300 FREIGHT EXPENSE		115.80
	521400 CIO CHARGES	3,174.09	10,953.03
	521500 PUBLICATION & PRINT EXP	176.12	1,435.18
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	19.36-	2,014.17
	522200 CONFERENCE REGISTRATION	14.23-	2,841.78
	524600 RENT EXPENSE-BUILDINGS	53,070.47	212,281.88
	531100 OFFICE SUPPLIES EXPENSE	1,281.20	2,397.56
	532100 NON-CAPITALIZED EQUIP PU	2,374.98	3,951.10
	533900 FOOD EXPENSE-INSTITUTIONS	7.12-	401.20
	534900 MISCELLANEOUS SUP EXP	1,357.75	2,846.44
	541100 ACCTG & AUDITING SERVICES	450.00	10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555100 DATA PROC SOFTW LIC FEE	2,112.28	3,231.19
	555200 SOFTWARE - NEW PURCHASES	104.82	203.89
	556100 INSURANCE EXPENSE	197.20	197.20
	559101 OCLC CHARGES		24,940.47
	Major Account 520000 Total	65,939.44	290,849.47
	570000 Travel Expenses		

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		
	571100 LODGING	14.37-	4,457.17
	571800 MEALS - TRAVEL STATUS		936.35
	572100 COMMERCIAL TRANSPORTATIO	9.63-	22.55-
	573100 STATE-OWNED TRANSPORT	55.44	1,963.09
	574500 PERSONAL VEHICLE MILEAGE	105.64	2,749.77
	575100 MISC TRAVEL EXPENSE		165.67
	Major Account 570000 Total	137.08	10,249.50
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	17.13-	374.65
	Major Account 580000 Total	17.13-	374.65
	Fund 10000 Expenditures Total	242,875.48	1,115,400.05
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	242,875.48	1,115,400.05

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	326.19-	1,268.26-
		484100	OPERATING DONATIONS & CO	187.50-	2,796.80-
			Major Account 480000 Total	513.69-	4,065.06-
			Fund 68340 Revenue Total	513.69-	4,065.06-
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	1.22-	1.22-
		531100	OFFICE SUPPLIES EXPENSE		.98-
		532100	NON-CAPITALIZED EQUIP PU	4.06-	4.06-
		533900	FOOD EXPENSE-INSTITUTIONS		1.59-
		534900	MISCELLANEOUS SUP EXP	1.35-	4.46-
		554900	OTHER CONTRACTUAL SERVICES	.05-	.05-
			Major Account 520000 Total	6.68-	12.36-
		580000	Capital Outlay		
		583000	FURNITURE AND OFFICE EQUIPMENT	5.46-	373.37-
			Major Account 580000 Total	5.46-	373.37-
			Fund 68340 Expenditures Total	12.14-	385.73-
			Subprogram Revenues	513.69-	4,065.06-
			Subprogram Expenditures	12.14-	385.73-
			Program Revenues	64,870.33-	565,498.48-
			Program Expenditures	380,998.45	1,629,391.80

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43450 Revenue Total	40,000.00-	40,000.00-
	Subprogram Revenues	40,000.00-	40,000.00-

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	
	Major Account 520000 Total	115.20	
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.98	
	Major Account 570000 Total	8.98	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,830.23	808,129.60
	Major Account 590000 Total	109,830.23	808,129.60
	Fund 10000 Expenditures Total	109,954.41	808,129.60
	Subprogram Expenditures	109,954.41	808,129.60
	Program Revenues	40,000.00-	40,000.00-
	Program Expenditures	109,954.41	808,129.60
	Agency Revenues	104,870.33-	608,559.12-
	Agency Expenditures	490,952.86	2,437,521.40

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	1,914,345.70-	7,135,799.32-
	454101	BEER TAX	938,250.64-	5,412,312.47-
	454102	READY TO DRINK TAX	200,910.57-	1,084,547.10-
		Major Account 450000 Total	3,053,506.91-	13,632,658.89-
	470000	Revenues - Sales & Charges		
	471101	HEARING COSTS	225.00-	556.82-
	474101	SHIPPER FEE		12,000.00-
	474108	SPECIAL DESIGNATED PERMIT	24,060.00-	83,115.00-
	475100	REGISTRATION / LICENSE F	35,040.00-	84,680.00-
	475101	CIGAR SHOP/GROWLER		300.00-
	476100	OTHER LIC PERM & FEES	13,825.00-	54,905.00-
		Major Account 470000 Total	73,150.00-	235,556.82-
	480000	Revenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		289.83-
	485100	FINES FORFEITS & PENALTI	536.59-	26,494.34-
	486500	MISCELLANEOUS ADJUSTMENT	71.29-	71.29-
	486600	CREDIT CARD CLEARING	305,736.59-	1,569,298.99
		Major Account 480000 Total	306,344.47-	1,542,443.53
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	416.35-	1,827.65-
		Major Account 490000 Total	416.35-	1,827.65-
		Fund 10000 Revenue Total	3,433,417.73-	12,327,599.83-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	60,546.18	284,721.56
	511300	OVERTIME PAYMENTS		15.29
	512100	VACATION LEAVE EXPENSE	4,126.76	18,906.47
	512200	SICK LEAVE EXPENSE	4,516.99	10,979.15
	512300	HOLIDAY LEAVE EXPENSE	3,193.10	13,203.09
	515100	RETIREMENT PLANS EXPENSE	5,420.00	24,547.49
	515200	FICA EXPENSE	4,994.57	22,855.16
	515500	HEALTH INSURANCE EXPENSE	17,595.99	72,416.26
	516300	EMPLOYEE ASSISTANCE PRO		205.38
	516500	WORKERS COMP PREMIUMS		5,950.00
		Major Account 510000 Total	100,393.59	453,799.85
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	180.25	962.88
	521400	CIO CHARGES	3,974.57	19,350.70
	521500	PUBLICATION & PRINT EXP	218.91	2,400.22

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		
	522100 DUES & SUBSCRIPTION EXP	125.00	1,022.00
	522200 CONFERENCE REGISTRATION	3,300.00	4,400.00
	522600 JOB APPLICANT EXPENSE		752.17
	522900 Employee Parking Expense	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	3,317.46	13,269.84
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	4,461.28
	527600 REP & MAINT-HOUSE/INST E		121.00
	531100 OFFICE SUPPLIES EXPENSE	49.50	1,842.22
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	381.08	4,459.16
	542100 SOS TEMP SERV - PERSONNEL	7,705.12	32,738.58
	554110 VOICE SERVICES	933.55	3,758.27
	554900 OTHER CONTRACTUAL SERVICES		6,243.25
	556100 INSURANCE EXPENSE	80.36	80.36
	Major Account 520000 Total	21,396.12	102,132.93
	570000 Travel Expenses		
	571100 LODGING	3,479.48	5,451.08
	571800 TAXABLE TRAVEL EXPENSES-MEALS	114.10	763.53
	572100 COMMERCIAL TRANSPORTATIO	3,063.14	6,013.87
	573100 STATE-OWNED TRANSPORT	50.82	278.74
	574500 PERSONAL VEHICLE MILEAGE	162.64	1,855.79
	575100 MISC TRAVEL EXPENSE	136.00	494.25
	Major Account 570000 Total	7,006.18	14,857.26
	Fund 10000 Expenditures Total	128,795.89	570,790.04
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	4,500.00-
	Major Account 470000 Total	1,500.00-	4,500.00-
	Fund 21970 Revenue Total	1,500.00-	4,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	6,000.00-
	Major Account 470000 Total	1,000.00-	6,000.00-
	Fund 21980 Revenue Total	1,000.00-	6,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-

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		
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474107 NON BEVERAGE LIC FEE		100.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,400.00-	57,300.00-
	Major Account 480000 Total	19,400.00-	57,300.00-
	Fund 61270 Revenue Total	19,400.00-	58,900.00-
	Subprogram Revenues	3,455,317.73-	12,396,999.83-
	Subprogram Expenditures	128,795.89	570,790.04

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	4,555.00-	11,275.00-
		472203 KEG REGISTRATION	636.00-	1,560.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,625.00-	5,845.00-
		472207 BRAND REGISTRATION	22,940.00-	294,100.00-
		Major Account 470000 Total	30,756.00-	312,780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,604.95-	20,826.87-
		Major Account 480000 Total	5,604.95-	20,826.87-
		Fund 23500 Revenue Total	36,360.95-	333,606.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.92	549.75
		527600 REP & MAINT-HOUSE/INST EXPENSE	790.00	790.00
		532100 NON-CAPITALIZED EQUIPT <5000		3,305.00
		555340 COTS MAINTENANCE	160,620.00	160,620.00
		Major Account 520000 Total	161,625.92	165,264.75
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	24,940.50	31,845.50
		Major Account 580000 Total	24,940.50	31,845.50
		Fund 23500 Expenditures Total	186,566.42	197,110.25
		Subprogram Revenues	36,360.95-	333,606.87-
		Subprogram Expenditures	186,566.42	197,110.25

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	3,515.00	43,428.75
	Major Account 520000 Total	3,515.00	43,428.75
	Fund 10000 Expenditures Total	3,515.00	43,428.75
	Subprogram Expenditures	3,515.00	43,428.75
	Program Revenues	3,491,678.68-	12,730,606.70-
	Program Expenditures	318,877.31	811,329.04

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	9,230.78	22,692.34
	512300 HOLIDAY LEAVE EXPENSE	384.62	384.62
	515100 RETIREMENT PLANS EXPENSE	719.95	1,727.74
	515200 FICA EXPENSE	673.97	1,703.71
	515500 HEALTH INS EXPENSE	2,568.12	2,568.12
	Major Account 510000 Total	13,577.44	29,076.53
	520000 Operating Expenses		
	521400 OCIO CHARGES	411.75	986.90
	522200 CONFERENCE REGISTRATION	2,033.73	2,083.73
	522600 JOB APPLICANT EXPENSE	191.52	191.52
	522900 EMPLOYEE PARKING EXPENSE	5.00	20.00
	524600 RENT EXPENSE-BUILDINGS	578.46	2,313.84
	524900 RENT EXP-DEPR SURCHARGE	129.50	518.00
	541700 LEGAL RELATED EXPENSE	600.88	755.75
	542100 SOS TEMP SERV - PERSONNEL	15,945.00	55,969.34
	554110 VOICE SERVICES	258.16	258.16
	554900 OTHER CONTRACTUAL SERVICE	1,050.00	2,610.34
	Major Account 520000 Total	21,204.00	65,707.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	230.28	1,282.18
	Major Account 570000 Total	230.28	1,282.18
	Fund 10000 Expenditures Total	35,011.72	96,066.29
	Subprogram Expenditures	35,011.72	96,066.29
	Program Expenditures	35,011.72	96,066.29
	Agency Revenues	3,491,678.68-	12,730,606.70-
	Agency Expenditures	353,889.03	907,395.33

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	5,250.00-	38,300.00-
	Major Account 480000 Total	5,250.00-	38,300.00-
	Fund 61270 Revenue Total	5,250.00-	38,300.00-
	Subprogram Revenues	5,250.00-	38,300.00-
	Program Revenues	5,250.00-	38,300.00-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.02
		Major Account 480000 Total		.02
		Fund 23610 Revenue Total		.02
23650 RACETRACK GAMING FUND				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	40,705.58-	216,717.21-
		Major Account 450000 Total	40,705.58-	216,717.21-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,287.00-	33,124.00-
		474101 Annual race day FEES	5,000.00-	5,000.00-
		474102 Misc Reimburse revenue	542.64-	2,217.10-
		474103 Reimburse lab exp	339.00-	904.00-
		Major Account 470000 Total	9,168.64-	41,245.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.02-
		Major Account 480000 Total		.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	49,874.22-	5,742,037.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		60,331.37
		511300 OVERTIME PAYMENTS		789.72
		511800 COMPENSATORY TIME PAID		3,250.00
		512300 HOLIDAY LEAVE EXPENSE		1,200.00
		515100 RETIREMENT PLANS EXPENSE		3,904.35
		515200 FICA EXPENSE		4,796.98
		515500 HEALTH INSURANCE EXPENSE		8,638.18
		516500 WORKERS COMP PREMIUMS		287.91
		Major Account 510000 Total		83,198.51
		520000 Operating Expenses		
		521441 OCIO - COMMUNICATIONS	33.58	134.32
		522201 TRAINING REGISTRATION		17.00
		524600 RENT EXPENSE-BUILDINGS	2,810.46	11,241.84
		525500 RENT EXP-OTHER PERS PROP	608.00	608.00
		531100 OFFICE SUPPLIES EXPENSE		184.36
		534900 MISCELLANEOUS SUP EXP		1,246.06
		534902 Test Barn Supplies		24.79

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		
	541100 ACCTG & AUDITING SERVICES		386.10
	541200 PURCHASING ASSESSMENT		29.70
	541500 LEGAL SERVICES EXPENSE	21,859.00	39,039.00
	541700 LEGAL RELATED EXPENSE		994.60
	545000 LABORATORY SERVICES	16,290.00	67,139.00
	545001 FINGERPRINTS	1,875.00	9,465.00
	546800 VETERINARY SERVICES		34,525.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	11,400.00
	Major Account 520000 Total	46,326.04	178,234.77
	570000 Travel Expenses		
	571100 LODGING	9,774.00	20,101.59
	571800 MEALS - TRAVEL STATUS	1,094.80	5,947.03
	573100 STATE-OWNED TRANSPORT	748.35	3,668.85
	574500 PERSONAL VEHICLE MILEAGE	104.88	3,735.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,084.48
	Major Account 570000 Total	11,722.03	41,537.71
	Fund 23650 Expenditures Total	58,048.07	302,970.99
	Subprogram Revenues	49,874.22-	5,742,037.69
	Subprogram Expenditures	58,048.07	302,970.99
	Program Revenues	49,874.22-	5,742,037.69
	Program Expenditures	58,048.07	302,970.99

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	200,750.00-	718,215.00-
		474101 Annual Operator FEES		6,000,000.00-
		474102 Misc Reimburse revenue		4,173.47-
		Major Account 470000 Total	200,750.00-	6,722,388.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		19.79-
		484500 REIMB NON-GOVT SOURCES		613.60-
		486500 MISCELLANEOUS ADJUSTMENT	253.93-	253.93-
		Major Account 480000 Total	253.93-	887.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		76.36-
		Major Account 490000 Total		76.36-
		Fund 23650 Revenue Total	201,003.93-	6,723,352.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,397.97	188,090.45
		511800 COMPENSATORY TIME PAID	56.90	189.66
		512100 VACATION LEAVE EXPENSE	3,060.80	10,983.16
		512200 SICK LEAVE EXPENSE	1,133.69	10,728.51
		512300 HOLIDAY LEAVE EXPENSE	2,511.91	10,015.35
		515100 RETIREMENT PLANS EXPENSE	3,681.23	16,316.80
		515200 FICA EXPENSE	3,424.87	15,780.04
		515500 HEALTH INSURANCE EXPENSE	9,806.54	36,373.74
		516300 EMPLOYEE ASSISTANCE PRO		401.31
		516500 WORKERS COMP PREMIUMS		2,303.24
		Major Account 510000 Total	66,073.91	291,182.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.04	131.10
		521400 CIO CHARGES	1,454.50	5,577.50
		521410 OCIO - EQUIP LEASING	279.00	1,083.00
		521441 OCIO - COMMUNICATIONS	493.29	2,060.77
		521500 PUBLICATION & PRINT EXP		1,985.72
		522100 DUES & SUBSCRIPTION EXP		124.00
		522200 CONFERENCE REGISTRATION	595.00	595.00
		522201 TRAINING REGISTRATION		153.00
		522600 JOB APPLICANT EXPENSE		255.00
		523900 TEAMMATE RECOGNITION		238.31
		524600 RENT EXPENSE-BUILDINGS	20,610.02	82,440.08
		527200 REP & MAINT-MOTOR VEHICL		4,627.48

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		
	531100 OFFICE SUPPLIES EXPENSE	296.12	1,154.93
	531200 IT SUPPLIES	18.99	45.96
	532200 PERSONAL COMPUTING EQUIPMENT		947.85
	534900 MISCELLANEOUS SUP EXP	297.82	1,082.22
	541100 ACCTG & AUDITING SERVICES		39,474.90
	541200 PURCHASING ASSESSMENT		267.30
	541500 LEGAL SERVICES EXPENSE	6,436.00	28,308.00
	542100 SOS TEMP SERV - PERSONNEL	2,544.44	11,062.58
	545001 FINGERPRINT SERVICES	8,625.00	26,280.00
	549200 JANITORIAL/SECURITY SRVS		463.50
	554900 OTHER CONTRACTUAL SERVICES	3,483.33	13,862.51
	556100 INSURANCE EXPENSE	39.86	39.86
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	45,211.41	222,405.57
	570000 Travel Expenses		
	571100 LODGING	1,881.00	2,851.41
	571800 MEALS - TRAVEL STATUS		761.95
	572100 COMMERCIAL TRANSPORTATIO		68.87
	573100 STATE-OWNED TRANSPORT	190.11	1,271.13
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	2,071.11	5,053.36
	Fund 23650 Expenditures Total	113,356.43	518,641.19
	Subprogram Revenues	201,003.93-	6,723,352.15-
	Subprogram Expenditures	113,356.43	518,641.19

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	49,654.37	215,619.06
	512100 VACATION LEAVE EXPENSE	2,722.92	16,405.90
	512200 SICK LEAVE EXPENSE	2,439.17	8,217.33
	512300 HOLIDAY LEAVE EXPENSE	2,885.06	11,057.85
	515100 RETIREMENT PLANS EXPENSE	4,320.64	18,817.19
	515200 FICA EXPENSE	4,203.45	18,547.31
	515500 HEALTH INSURANCE EXPENSE	10,898.90	38,459.36
	516500 WORKERS COMP PREMIUMS		3,166.97
	Major Account 510000 Total	77,124.51	330,290.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,800.00	7,200.00
	521410 OCIO - EQUIP LEASING	330.00	1,419.00
	521441 OCIO - COMMUNICATIONS	496.59	1,986.36
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,575.00-
	522201 TRAINING REGISTRATION		187.00
	522600 JOB APPLICANT EXPENSE	8.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		69.59
	534900 MISCELLANEOUS SUP EXP		665.39
	556100 INSURANCE EXPENSE	59.79	59.79
	Major Account 520000 Total	2,694.38	10,567.13
	570000 Travel Expenses		
	571100 LODGING	1,613.76	2,954.61
	571800 MEALS - TRAVEL STATUS		754.25
	573100 STATE-OWNED TRANSPORT	1,369.97	2,938.79
	574500 PERSONAL VEHICLE MILEAGE	197.60	461.04
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	3,181.33	7,244.69
	Fund 23650 Expenditures Total	83,000.22	348,102.79
	Subprogram Expenditures	83,000.22	348,102.79

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	39,904.42	162,624.98
	511800 COMPENSATORY TIME PAID	220.26	1,075.86
	512100 VACATION LEAVE EXPENSE	372.74	4,097.51
	512200 SICK LEAVE EXPENSE	2,326.49	3,038.81
	512300 HOLIDAY LEAVE EXPENSE	2,253.87	8,945.28
	515100 RETIREMENT PLANS EXPENSE	3,375.48	13,462.24
	515200 FICA EXPENSE	3,153.91	12,696.37
	515500 HEALTH INSURANCE EXPENSE	12,088.18	43,057.70
	516500 WORKERS COMP PREMIUMS		2,303.25
	Major Account 510000 Total	63,695.35	251,302.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,195.00	4,585.00
	521410 OCIO - EQUIP LEASING	231.00	924.00
	521441 OCIO - COMMUNICATIONS	261.67	1,046.68
	522201 TRAINING REGISTRATION		136.00
	531100 OFFICE SUPPLIES EXPENSE	20.10	20.10
	555510 SAAS SUBSCRIPTION FEES	1,045.00	4,180.00
	556100 INSURANCE EXPENSE	39.86	39.86
	Major Account 520000 Total	2,792.63	10,931.64
	570000 Travel Expenses		
	571100 LODGING	2,596.34	5,966.35
	571800 MEALS - TRAVEL STATUS		303.63
	573100 STATE-OWNED TRANSPORT	1,146.46	3,105.28
	Major Account 570000 Total	3,742.80	9,375.26
	Fund 23650 Expenditures Total	70,230.78	271,608.90
	Subprogram Expenditures	70,230.78	271,608.90

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	5,415.27	23,407.59
	512100 VACATION LEAVE EXPENSE	157.54	2,106.77
	512200 SICK LEAVE EXPENSE	413.53	1,471.89
	512300 HOLIDAY LEAVE EXPENSE	315.07	1,250.30
	515100 RETIREMENT PLANS EXPENSE	471.84	2,114.33
	515200 FICA EXPENSE	462.10	2,080.27
	515500 HEALTH INSURANCE EXPENSE	501.70	2,006.80
	516500 WORKERS COMP PREMIUMS		287.91
	Major Account 510000 Total	7,737.05	34,725.86
	520000 Operating Expenses		
	521400 CIO CHARGES	570.40	2,560.65
	521402 OCIO - NETWORK	411.56	2,126.24
	521410 OCIO - EQUIP LEASING	165.00	660.00
	521431 OCIO - SOFTWARE RENEWAL	76.00	1,016.44
	521441 OCIO - COMMUNICATIONS	206.51	785.14
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES		71.98
	555520 SAAS IMPLEMENTATION		1,463.07
	556100 INSURANCE EXPENSE	4.98	4.98
	Major Account 520000 Total	1,434.45	8,705.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.39	177.21
	Major Account 570000 Total	88.39	177.21
	Fund 23650 Expenditures Total	9,259.89	43,608.57
	Subprogram Expenditures	9,259.89	43,608.57

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	11,760.11	43,158.72
	511300 OVERTIME PAYMENTS		82.38
	512100 VACATION LEAVE EXPENSE	730.59	2,395.38
	512200 SICK LEAVE EXPENSE	1,015.46	1,908.75
	512300 HOLIDAY LEAVE EXPENSE	710.85	2,353.94
	515100 RETIREMENT PLANS EXPENSE	1,064.54	3,736.34
	515200 FICA EXPENSE	947.21	3,370.17
	515500 HEALTH INSURANCE EXPENSE	4,666.40	14,897.28
	516500 WORKERS COMP PREMIUMS		863.72
	Major Account 510000 Total	20,895.16	72,766.68
	520000 Operating Expenses		
	521400 CIO CHARGES	595.00	2,770.00
	521410 OCIO - EQUIP LEASING	180.00	819.00
	521441 OCIO - COMMUNICATIONS	246.61	927.57
	522100 DUES & SUBSCRIPTION EXP	4.00	8.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		105.00
	527100 REP & MAINT-OFFICE EQUIP	5,542.00	5,542.00
	531100 OFFICE SUPPLIES EXPENSE	36.99	1,482.41
	545001 FINGERPRINT SERVICES		6,600.00
	554900 OTHER CONTRACTUAL SERVICES	244.00	1,307.00
	556100 INSURANCE EXPENSE	19.93	19.93
	556300 SURETY & NOTARY BONDS	120.00	240.00
	Major Account 520000 Total	6,988.53	19,871.91
	570000 Travel Expenses		
	571100 LODGING	2,149.70	3,147.75
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	1,194.90	3,255.04
	574500 PERSONAL VEHICLE MILEAGE		167.20
	Major Account 570000 Total	3,344.60	6,669.39
	Fund 23650 Expenditures Total	31,228.29	99,307.98
	Subprogram Expenditures	31,228.29	99,307.98

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	29,386.84
	515200 FICA EXPENSE	562.03	2,248.07
	Major Account 510000 Total	7,908.74	31,634.91
	520000 Operating Expenses		
	521400 CIO CHARGES	805.00	3,155.00
	522200 CONFERENCE REGISTRATION		1,759.00
	Major Account 520000 Total	805.00	4,914.00
	570000 Travel Expenses		
	571100 LODGING		240.98
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	892.24	2,204.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	965.24	2,517.98
	Fund 23650 Expenditures Total	9,678.98	39,066.89
	Subprogram Expenditures	9,678.98	39,066.89

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	2.94-	111.99-
		485100 FINES FORFEITS & PENALTI	887.00-	1,882.83-
		Major Account 480000 Total	889.94-	1,994.82-
		Fund 23651 Revenue Total	889.94-	1,994.82-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	82.72	82.72
		Major Account 520000 Total	82.72	82.72
		Fund 23651 Expenditures Total	82.72	82.72
		Subprogram Revenues	889.94-	1,994.82-
		Subprogram Expenditures	82.72	82.72
		Program Revenues	201,893.87-	6,725,346.97-
		Program Expenditures	316,837.31	1,320,419.04

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%	1,293,081.69-	5,315,741.42-
	Major Account 450000 Total	1,293,081.69-	5,315,741.42-
	Fund 23655 Revenue Total	1,293,081.69-	5,315,741.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,293,081.69	5,315,741.41
	Major Account 590000 Total	1,293,081.69	5,315,741.41
	Fund 23655 Expenditures Total	1,293,081.69	5,315,741.41
	Subprogram Revenues	1,293,081.69-	5,315,741.42-
	Subprogram Expenditures	1,293,081.69	5,315,741.41
	Program Revenues	1,293,081.69-	5,315,741.42-
	Program Expenditures	1,293,081.69	5,315,741.41

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	3,330.33-	16,615.06-
		Major Account 450000 Total	3,330.33-	16,615.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.06-	128.47-
		Major Account 480000 Total	32.06-	128.47-
		Fund 23620 Revenue Total	3,362.39-	16,743.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,330.33	16,615.04
		Major Account 590000 Total	3,330.33	16,615.04
		Fund 23620 Expenditures Total	3,330.33	16,615.04
		Subprogram Revenues	3,362.39-	16,743.53-
		Subprogram Expenditures	3,330.33	16,615.04
		Program Revenues	3,362.39-	16,743.53-
		Program Expenditures	3,330.33	16,615.04

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-
		454730 REV AD TRANSFER	65,874.00-	65,874.00-
		454900 CASINO GAMING TAX	129,308.17-	531,574.15-
		Major Account 450000 Total	195,182.17-	1,267,682.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,290.27-	8,779.14-
		Major Account 480000 Total	2,290.27-	8,779.14-
		Fund 21750 Revenue Total	197,472.44-	1,276,461.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,250.95	37,861.49
		512100 VACATION LEAVE EXPENSE	1,435.19	2,366.11
		512200 SICK LEAVE EXPENSE	707.62	1,861.64
		512300 HOLIDAY LEAVE EXPENSE	547.04	1,641.12
		515100 RETIREMENT PLANS EXPENSE	819.24	3,274.51
		515200 FICA EXPENSE	748.87	3,037.05
		515500 HEALTH INSURANCE EXPENSE	3,659.88	12,809.58
		516500 WORKERS COMP PREMIUMS		802.88
		Major Account 510000 Total	16,168.79	63,654.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.04	25.29
		521400 CIO CHARGES	102.69	1,622.84
		521441 OCIO - COMMUNICATIONS	33.56	168.31
		521500 PUBLICATION & PRINT EXP		682.95
		522100 DUES & SUBSCRIPTION EXP		578.75
		522200 CONFERENCE REGISTRATION		1,140.00
		531100 OFFICE SUPPLIES EXPENSE	106.93	124.82
		532100 NON-CAPITALIZED EQUIP PU		3,056.00
		544300 PSYCHOLOGICAL SERVICES	206,230.20	744,815.74
		554130 VIDEO SERVICES	578.75	1,736.25
		554900 OTHER CONTRACTUAL SERVICES	9,699.99	39,437.58
		559100 OTHER OPERATING EXP	2,210.00	2,465.00
		559164 PROBLEM GAMBLING MESSAGES	25,400.00	54,375.00
		Major Account 520000 Total	244,386.16	850,228.53
		570000 Travel Expenses		
		571100 LODGING		2,282.40
		572100 COMMERCIAL TRANSPORTATIO		593.78
		573100 STATE-OWNED TRANSPORT		207.53

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		
	574500 PERSONAL VEHICLE MILEAGE	186.96	186.96
	Major Account 570000 Total	186.96	3,270.67
	Fund 21750 Expenditures Total	260,741.91	917,153.58
	Subprogram Revenues	197,472.44-	1,276,461.38-
	Subprogram Expenditures	260,741.91	917,153.58
	Program Revenues	197,472.44-	1,276,461.38-
	Program Expenditures	260,741.91	917,153.58
	Agency Revenues	1,750,934.61-	7,630,555.61-
	Agency Expenditures	1,932,039.31	7,872,900.06

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	23,480.76-	77,564.14-
	Major Account 480000 Total	23,480.76-	77,564.14-
	Fund 61270 Revenue Total	23,480.76-	77,564.14-
	Subprogram Revenues	23,480.76-	77,564.14-
	Program Revenues	23,480.76-	77,564.14-

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	428,936.64
	515200 FICA EXPENSE	7,867.74	31,470.90
	515500 HEALTH INSURANCE EXPENSE	8,990.98	35,963.92
	Major Account 510000 Total	124,092.88	496,371.46
	Fund 23730 Expenditures Total	124,092.88	496,371.46
	Subprogram Expenditures	124,092.88	496,371.46
	Program Expenditures	124,092.88	496,371.46

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	15,498.30-	60,930.27-
			Major Account 480000 Total	15,498.30-	60,930.27-
			Fund 63730 Revenue Total	15,498.30-	60,930.27-
	Expenditures	590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	6,129.15	26,618.89
		592101	BOOKS	133.87	2,742.98
		592102	GENERAL SUPPLIES/TOOLS		237.26
		592103	SPECIAL SUPPLIES/TOOLS		219.49
		592104	SPECIAL FEES		184.84
		592106	MILEAGE	2,643.01	6,472.46
		592108	TUITION-PRIVATE	7,066.00	25,971.00
		592109	TUITION-STATE	4,467.00	40,486.47
		592111	PARKING FEES		260.62
		592113	COMPUTERS AND SOFTWARE	1,302.60	4,048.03
			Major Account 590000 Total	21,741.63	107,242.04
			Fund 63730 Expenditures Total	21,741.63	107,242.04
			Subprogram Revenues	15,498.30-	60,930.27-
			Subprogram Expenditures	21,741.63	107,242.04

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	350.00-	888.00-
		Major Account 450000 Total	350.00-	888.00-
		Fund 10000 Revenue Total	350.00-	888.00-
23730 COMPENSATION COURT CASH				
	Revenues	450000 Taxes		
		455101 INSURANCE ASSESSMENTS	1,895.00	658.00
		Major Account 450000 Total	1,895.00	658.00
		470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	630.00-	2,310.00-
		471102 RELEASE OF LIABILITY	1,005.00-	3,735.00-
		472200 REPROD & PUBLICATIONS	2.00-	4.00-
		474100 GENERAL BUSINESS FEES	827.00-	1,227.00-
		Major Account 470000 Total	2,464.00-	7,276.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,152.15-	54,037.64-
		484500 REIMB NON-GOVT SOURCES		375.17-
		486500 MISCELLANEOUS ADJUSTMENT	98.96-	98.96-
		486600 CREDIT CARD CLEARING	90.00	45.00
		Major Account 480000 Total	11,161.11-	54,466.77-
		Fund 23730 Revenue Total	11,730.11-	61,084.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,456.76	623,375.88
		511200 TEMPORARY SALARIES-WAGE	168.75	168.75
		511800 COMPENSATORY TIME PAID		713.10
		512100 VACATION LEAVE EXPENSE	14,030.88	74,151.40
		512200 SICK LEAVE EXPENSE	22,640.16	61,482.62
		512300 HOLIDAY LEAVE EXPENSE	9,338.29	27,629.25
		512500 FUNERAL LEAVE EXPENSE		3,010.23
		512600 CIVIL LEAVE EXPENSE		282.72
		515100 RETIREMENT PLANS EXPENSE	14,035.86	59,202.17
		515200 OASDI EXPENSE	14,459.11	57,547.81
		515500 HEALTH INSURANCE EXPENSE	29,024.50	119,819.02
		516300 EMPLOYEE ASSISTANCE PRO		504.00
		516500 WORKERS COMP PREMIUMS		30,085.27
		Major Account 510000 Total	245,154.31	1,057,972.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,794.33	16,497.59
		521400 DATA PROCESSING EXPENSE	5,727.63	16,908.55

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		
	521500 PUBLICATION & PRINT EXP	1,106.38	2,978.79
	521900 AWARDS EXPENSE		390.81
	522100 DUES & SUBSCRIPTION EXP	9,215.56	13,221.82
	522200 CONFERENCE REGISTRATION	734.00	2,880.00
	523900 TEAMMATE RECOGNITION	75.00	292.00
	524600 RENT EXPENSE-BUILDINGS	63,391.66	260,632.02
	524601 RENT EXPENSE - PARKING	1,423.50	4,897.75
	525100 RENT EXP-OFFICE EQUIP	553.53	2,209.15
	527800 REP & MAINT-OTHER PROPER	1,200.20	1,200.20
	531100 OFFICE SUPPLIES EXPENSE	213.52	1,256.29
	531200 IT SUPPLIES		2,487.11
	532100 NON-CAPITALIZED EQUIP PU		512.00
	532200 PERSONAL COMPUTING EQUIPMENT	49,305.00	49,305.00
	534900 MISCELLANEOUS SUP EXP		10.00
	539500 PURCHASING CARD SUSPENSE		.22
	541100 ACCTG & AUDITING SERVICES		11,073.29
	541200 PURCHASING ASSESSMENT		547.99
	541500 LEGAL SERVICES EXPENSE	15,888.04	52,996.23
	541700 LEGAL RELATED EXPENSE	1,477.32	6,402.50
	549200 JANITORIAL SERVICES	8,676.00	23,409.00
	554100 DATA SERVICES	666.47	2,645.99
	554110 VOICE SERVICES		10,355.78
	554120 WIRELESS PHONE SERVICES	560.23	1,262.49
	554900 OTHER CONTRACTUAL SERVICE	1,020.77	4,309.61
	555310 COTS LICENSE FEES		19,912.29
	555340 COTS MAINTENANCE	189.00	425.73
	555510 SAAS SUBSCRIPTION FEES	4,344.11	13,563.90
	556300 SURETY & NOTARY BONDS	182.41	182.41
	559100 OTHER OPERATING EXP	303.01	999.95
	Major Account 520000 Total	169,047.67	523,766.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.25-	2,617.48
	571800 MEALS - TRAVEL STATUS	118.65	171.68
	572100 COMMERCIAL TRANSPORTATIO	107.36	808.37
	573100 STATE-OWNED TRANPORTAION	58.08	980.72
	574500 PERSONAL VEHICLE MILEAGE	448.40	1,866.74
	Major Account 570000 Total	536.24	6,444.99
	Fund 23730 Expenditures Total	414,738.22	1,588,183.67

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	12,080.11-	61,972.77-
	Subprogram Expenditures	414,738.22	1,588,183.67

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	11,162.99	19,403.87
		512100	VACATION LEAVE EXPENSE	34.41	142.06
		512200	SICK LEAVE EXPENSE	231.22	742.94
		512300	HOLIDAY LEAVE EXPENSE	149.35	438.22
		512600	CIVIL LEAVE EXPENSE		21.14
		515100	RETIREMENT PLANS EXPENSE	799.68	1,486.21
		515200	FICA EXPENSE	813.59	1,508.97
		515500	HEALTH INSURANCE EXPENSE	1,071.97	1,258.11
		516500	WORKERS COMP PREMIUMS		519.06
			Major Account 510000 Total	14,263.21	25,520.58
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	67.50-	194.66-
		521400	CIO CHARGES	45.62	91.10
		522100	DUES & SUBSCRIPTION EXP	69.99	84.05
		525100	RENT EXP-OFFICE EQUIP	9.55	41.02
		531100	OFFICE SUPPLIES EXPENSE	61.37	61.37
		541100	ACCTG & AUDITING SERVICES		416.05
		541200	PURCHASING ASSESSMENT		9.45
		554110	VOICE SERVICES		178.55
		555310	COTS LICENSE FEES		269.18
		555510	SAAS SUBSCRIPTION FEES		126.98
		556300	SURETY & NOTARY BONDS	3.15	3.15
			Major Account 520000 Total	122.18	1,086.24
		570000 Travel Expenses			
		571100	LODGING		318.29
		571800	MEALS - TRAVEL STATUS		112.69
		574500	PERSONAL VEHICLE MILEAGE		43.32
		575100	MISC TRAVEL EXPENSE		65.35
			Major Account 570000 Total		539.65
			Fund 23730 Expenditures Total	14,385.39	27,146.47
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	9,342.90	17,583.75
		512100	VACATION LEAVE EXPENSE	34.41	142.06
		512200	SICK LEAVE EXPENSE	231.22	742.94
		512300	HOLIDAY LEAVE EXPENSE	149.35	438.22
		512600	CIVIL LEAVE EXPENSE		21.14
		515100	RETIREMENT PLANS EXPENSE	799.61	1,486.19

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		
	515200 FICA EXPENSE	813.57	1,509.03
	515500 HEALTH INSURANCE EXPENSE	1,071.96	1,258.10
	516500 WORKERS COMP PREMIUMS		519.06
	Major Account 510000 Total	12,443.02	23,700.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.50	194.66
	521400 CIO CHARGES	45.62	91.10
	522100 DUES & SUBSCRIPTION EXP	70.00	84.13
	525100 RENT EXP-OFFICE EQUIP	9.55	41.09
	531100 OFFICE SUPPLIES EXPENSE	23.25	23.25
	541100 ACCTG & AUDITING SERVICES		416.05
	541200 PURCHASING ASSESSMENT		9.45
	554110 VOICE SERVICES		178.55
	555310 COTS LICENSE FEES		270.14
	555510 SAAS SUBSCRIPTION FEES		126.98
	556300 SURETY & NOTARY BONDS	3.15	3.15
	Major Account 520000 Total	219.07	1,438.55
	570000 Travel Expenses		
	571100 LODGING		318.29
	571800 MEALS - TRAVEL STATUS		112.70
	574500 PERSONAL VEHICLE MILEAGE		43.32
	575100 MISC TRAVEL EXPENSE		65.35
	Major Account 570000 Total		539.66
	Fund 40000 Expenditures Total	12,662.09	25,678.70
	Subprogram Expenditures	27,047.48	52,825.17

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	10,589.90	42,735.38
	512100 VACATION LEAVE EXPENSE	766.29	3,249.50
	512200 SICK LEAVE EXPENSE	496.05	2,598.37
	512300 HOLIDAY LEAVE EXPENSE	573.49	1,745.47
	515100 RETIREMENT PLANS EXPENSE	930.41	3,768.62
	515200 FICA EXPENSE	858.86	3,491.13
	515500 HEALTH INSURANCE EXPENSE	2,773.86	10,780.30
	516500 WORKERS COMP PREMIUMS		2,031.87
	Major Account 510000 Total	16,988.86	70,400.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.99	389.29
	521400 CIO CHARGES	158.00	652.47
	522100 DUES & SUBSCRIPTION EXP		41.56
	524600 RENT EXPENSE-BUILDINGS	590.13	
	525100 RENT EXP-OFFICE EQUIP	37.38	148.71
	541100 ACCTG & AUDITING SERVICES		747.85
	541200 PURCHASING ASSESSMENT		37.01
	554110 VOICE SERVICES		698.96
	554900 OTHER CONTRACTUAL SERVICES	66.64	268.67
	555310 COTS LICENSE FEES		870.93
	555510 SAAS SUBSCRIPTION FEES		497.08
	556300 SURETY & NOTARY BONDS	12.32	12.32
	559100 OTHER OPERATING EXP	10.54	41.82
	Major Account 520000 Total	1,010.00	4,406.67
	Fund 23730 Expenditures Total	17,998.86	74,807.31
	Subprogram Expenditures	17,998.86	74,807.31

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,137.03-	1,137.03-
	Major Account 510000 Total	1,137.03-	1,137.03-
	Fund 23730 Expenditures Total	1,137.03-	1,137.03-
	Subprogram Expenditures	1,137.03-	1,137.03-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	30,000.00-	30,000.00-
		Major Account 470000 Total	30,000.00-	30,000.00-
		Fund 23730 Revenue Total	30,000.00-	30,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,045.50	28,183.16
		512100 VACATION LEAVE EXPENSE	298.56	1,230.61
		512200 SICK LEAVE EXPENSE	180.78	1,147.72
		512300 HOLIDAY LEAVE EXPENSE	364.10	1,088.02
		515100 RETIREMENT PLANS EXPENSE	590.71	2,369.89
		515200 FICA EXPENSE	582.40	2,336.39
		515500 HEALTH INSURANCE EXPENSE	795.75	3,190.35
		516500 WORKERS COMP PREMIUMS		993.74
		Major Account 510000 Total	9,857.80	40,539.88
		520000 Operating Expenses		
		521400 CIO CHARGES	77.28	321.07
		522100 DUES & SUBSCRIPTION EXP		20.85
		524600 RENT EXPENSE-BUILDINGS	1,176.21	
		525100 RENT EXP-OFFICE EQUIP	18.28	73.19
		541100 ACCTG & AUDITING SERVICES		365.76
		541200 PURCHASING ASSESSMENT		18.10
		554110 VOICE SERVICES		341.84
		554900 OTHER CONTRACTUAL SERVICES	32.59	132.22
		555310 COTS LICENSE FEES		433.06
		555510 SAAS SUBSCRIPTION FEES		243.12
		556300 SURETY & NOTARY BONDS	6.03	6.03
		559100 OTHER OPERATING EXP	5.15	20.58
		Major Account 520000 Total	1,315.54	1,975.82
		570000 Travel Expenses		
		571100 LODGING		251.04
		571800 MEALS - TRAVEL STATUS	76.30	76.30
		574500 PERSONAL VEHICLE MILEAGE	732.64	1,127.46
		Major Account 570000 Total	808.94	1,454.80
		Fund 23730 Expenditures Total	11,982.28	43,970.50
		Subprogram Revenues	30,000.00-	30,000.00-
		Subprogram Expenditures	11,982.28	43,970.50
		Program Revenues	57,578.41-	152,903.04-
		Program Expenditures	492,371.44	1,865,891.66
		Agency Revenues	81,059.17-	230,467.18-

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			
	570000 Travel Expenses		
	Agency Expenditures	616,464.32	2,362,263.12

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474116 GRAZING PERMITS	15.00-	15.00-
		474118 OUT-OF-STATE BRANDING PERMIT	100.00-	450.00-
		Major Account 470000 Total	115.00-	465.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,240.58-	41,565.97-
		484500 REIMB NON-GOVT SOURCES	1,727.03	196.64
		486500 MISCELLANEOUS ADJUSTMENT	105.48-	105.48-
		Major Account 480000 Total	34,619.03-	41,474.81-
		Fund 23910 Revenue Total	34,734.03-	41,939.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,944.59	97,118.94
		511700 EMPLOYEE BONUSES	140.00	560.00
		511800 COMPENSATORY TIME PAID	322.57	497.37
		512100 VACATION LEAVE EXPENSE	2,206.80	11,914.86
		512200 SICK LEAVE EXPENSE	1,492.06	2,319.57
		512300 HOLIDAY LEAVE EXPENSE	1,491.53	3,895.35
		512500 FUNERAL LEAVE EXPENSE		294.20
		515100 RETIREMENT PLANS EXPENSE	2,355.53	8,681.52
		515200 FICA EXPENSE	2,191.34	8,053.74
		515500 HEALTH INSURANCE EXPENSE	9,130.74	35,221.92
		516500 WORKERS COMP PREMIUMS		2,400.84
		Major Account 510000 Total	45,275.16	170,958.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.00	5,537.89
		521400 CIO CHARGES	581.76	2,327.56
		521500 PUBLICATION & PRINT EXP		1,150.93
		522100 DUES & SUBSCRIPTION EXP	4,373.54	4,421.66
		525100 RENT EXP-OFFICE EQUIP	594.42	1,188.84
		526100 REP & MAINT-REAL PROPERT		29.71
		531100 OFFICE SUPPLIES EXPENSE	17.11	177.32
		533100 HOUSEHOLD & INSTIT EXP		190.45
		541100 ACCTG & AUDITING SERVICES	13,062.42	136,694.45
		541200 PURCHASING ASSESSMENT		669.00
		541500 LEGAL SERVICES EXPENSE	150.00	2,525.00
		548900 WEED CONTROL	320.00	320.00
		559100 OTHER OPERATING EXP		422.88
		Major Account 520000 Total	19,105.25	155,655.69
		570000 Travel Expenses		

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		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS	29.93	172.73
	574500 PERSONAL VEHICLE MILEAGE	100.32	6,066.63
	Major Account 570000 Total	130.25	6,569.36
	Fund 23910 Expenditures Total	64,510.66	333,183.36
	Subprogram Revenues	34,734.03-	41,939.81-
	Subprogram Expenditures	64,510.66	333,183.36

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	58.24	236.39
	523202 ELECTRICITY	203.53	955.40
	523203 WATER	34.75	135.48
	523204 SEWER	4.89	19.56
	526100 REP & MAINT-REAL PROPERT		34.99
	548700 REFUSE/RECYCLING	35.45	126.74
	548900 WEED CONTROL		1,045.00
	Major Account 520000 Total	336.86	2,553.56
	Fund 23910 Expenditures Total	336.86	2,553.56
	Subprogram Expenditures	336.86	2,553.56

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	241,742.98-	722,166.33-
		474101 SURCHARGE	36,475.03-	84,063.30-
		474102 Auction Markets	92,710.10-	297,494.40-
		474103 PACKING HOUSE	41,459.60-	129,099.70-
		474104 RFL REGISTERED FED LOTS		1,289,475.00-
		474105 inspection mileage		19,183.38-
		474106 LATE NOTICE SURCHARGE	1,150.00-	4,100.00-
		Major Account 470000 Total	413,537.71-	2,545,582.11-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,139.20-	4,036.46-
		Major Account 480000 Total	2,139.20-	4,036.46-
		Fund 23910 Revenue Total	415,676.91-	2,549,618.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,000.30	637,006.72
		511106 INTERMITTENT SALARIES	22,531.89	92,570.42
		511700 EMPLOYEE BONUSES	770.00	2,995.00
		511800 COMPENSATORY TIME PAID	1,893.72	58,211.45
		512100 VACATION LEAVE EXPENSE	15,069.49	45,081.16
		512200 SICK LEAVE EXPENSE	4,463.89	15,611.03
		512300 HOLIDAY LEAVE EXPENSE	8,983.21	26,387.37
		512500 FUNERAL LEAVE EXPENSE	226.33	1,130.38
		515100 RETIREMENT PLANS EXPENSE	14,574.42	58,663.18
		515200 FICA EXPENSE	15,404.79	62,326.48
		515500 HEALTH INSURANCE EXPENSE	49,468.80	193,577.58
		516500 WORKERS COMP PREMIUMS		40,214.32
		Major Account 510000 Total	297,386.84	1,233,775.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		132.00
		521300 FREIGHT EXPENSE		1,547.49
		521400 CIO CHARGES	9,889.00	39,566.66
		524600 RENT EXPENSE-BUILDINGS	1,466.17	5,864.68
		531100 OFFICE SUPPLIES EXPENSE	1,170.78	6,275.41
		555200 SOFTWARE - NEW PURCHASES		1,127.00
		556100 INSURANCE EXPENSE	277.95	277.95
		559100 OTHER OPERATING EXP	409.71	1,645.18
		Major Account 520000 Total	13,213.61	56,436.37
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	57,517.64	224,128.77

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		
	Major Account 570000 Total	57,517.64	224,128.77
	Fund 23910 Expenditures Total	368,118.09	1,514,340.23
	Subprogram Revenues	415,676.91-	2,549,618.57-
	Subprogram Expenditures	368,118.09	1,514,340.23

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	24,860.00-	53,300.00-
		474109	ADD FREEZE	40.00-	80.00-
		474110	ADD LOCATION	45.00-	285.00-
		474111	Brand Lease	2.00-	6.00-
		474112	BRANDS-NEW	3,700.00-	14,200.00-
		474113	BRANDS-RENEWAL	14,400.00-	278,450.00-
		474114	BRANDS-TRANSFER	1,320.00-	7,200.00-
		474116	GRAZING PERMITS		15.00-
		474119	brand app reasearch	2,480.00-	9,730.00-
			Major Account 470000 Total	46,847.00-	363,266.00-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES	120.40-	577.20-
		486600	CREDIT CARD CLEARING	10,432.20-	10,734.30
			Major Account 480000 Total	10,552.60-	10,157.10
			Fund 23910 Revenue Total	57,399.60-	353,108.90-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	4,642.21	17,313.06
		511700	EMPLOYEE BONUSES	100.00	400.00
		511800	COMPENSATORY TIME PAID		21.20
		512100	VACATION LEAVE EXPENSE	669.16	4,168.22
		512300	HOLIDAY LEAVE EXPENSE	257.00	771.00
		515100	RETIREMENT PLANS EXPENSE	416.96	1,667.84
		515200	FICA EXPENSE	390.06	1,560.25
		515500	HEALTH INSURANCE EXPENSE	1,742.82	6,971.28
		516500	WORKERS COMP PREMIUMS		600.21
			Major Account 510000 Total	8,218.21	33,473.06
		520000 Operating Expenses			
		521400	CIO CHARGES	145.44	581.89
		559100	OTHER OPERATING EXP	1.65	6.60
			Major Account 520000 Total	147.09	588.49
			Fund 23910 Expenditures Total	8,365.30	34,061.55
			Subprogram Revenues	57,399.60-	353,108.90-
			Subprogram Expenditures	8,365.30	34,061.55

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	190.32-	749.74-
		Major Account 480000 Total	190.32-	749.74-
		Fund 23910 Revenue Total	190.32-	749.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,417.02	73,089.59
		511700 EMPLOYEE BONUSES	20.00	819.02
		512100 VACATION LEAVE EXPENSE		1,469.64
		512300 HOLIDAY LEAVE EXPENSE	891.15	2,673.45
		515100 RETIREMENT PLANS EXPENSE	1,445.79	5,783.16
		515200 FICA EXPENSE	1,275.75	5,159.59
		515500 HEALTH INSURANCE EXPENSE	9,054.06	36,216.24
		516500 WORKERS COMP PREMIUMS		1,800.63
		Major Account 510000 Total	31,103.77	127,011.32
		520000 Operating Expenses		
		521400 CIO CHARGES	436.32	1,745.67
		522100 DUES & SUBSCRIPTION EXP	100.00	400.00
		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		6,686.28
		538187 TIRES		1,048.00
		556100 INSURANCE EXPENSE		3,530.00
		559100 OTHER OPERATING EXP	57.41	229.64
		Major Account 520000 Total	593.73	14,640.58
		570000 Travel Expenses		
		571100 LODGING		3,185.61
		571600 MEALS - TAXABLE	13.95	13.95
		571800 MEALS - TRAVEL STATUS		140.10
		Major Account 570000 Total	13.95	3,339.66
		Fund 23910 Expenditures Total	31,711.45	144,991.56
		Subprogram Revenues	190.32-	749.74-
		Subprogram Expenditures	31,711.45	144,991.56
		Program Revenues	508,000.86-	2,945,417.02-
		Program Expenditures	473,042.36	2,029,130.26
		Agency Revenues	508,000.86-	2,945,417.02-
		Agency Expenditures	473,042.36	2,029,130.26

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	5,775.03-	24,002.04-
		475102	DEALER LICENSES	69,850.00	61,450.00
		475103	SUPPLEMENTAL DLR LIC	140.00	120.00
		475105	MOTORCYCLE DLR LIC		800.00-
		475106	MANUFACTURER LICENSES	85,000.00	82,600.00
		475107	FACTORY REP LICENSES	5,420.00	4,640.00
		475108	DISTRIBUTOR LICENSES	21,000.00	20,400.00
		475110	FINANCE COMPANY LIC	5,600.00	5,600.00
		475111	WRECKER & SALVAGE LIC	5,800.00	4,400.00
		475112	AUCTION DEALER LIC	3,300.00	2,900.00
		475115	CHANGE OF NAME	100.00	30.00
		475116	CHANGE OF ADDRESS	100.00	225.00-
		475117	SPECIAL PERMIT	200.00	1,900.00-
		475118	TRAILER DEALER LIC	8,250.00	2,500.00
			Major Account 470000 Total	198,984.97	157,712.96
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	315.85-	2,093.85-
		486600	CREDIT CARD CLEARING	466,640.00-	460,985.00-
			Major Account 480000 Total	466,955.85-	463,078.85-
			Fund 24010 Revenue Total	267,970.88-	305,365.89-
61270 COMMON SCHOOL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI		13,000.00-
			Major Account 480000 Total		13,000.00-
			Fund 61270 Revenue Total		13,000.00-
			Subprogram Revenues	267,970.88-	318,365.89-

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	26,055.18	136,419.57
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	3,011.37	12,873.40
	512200 SICK LEAVE EXPENSE	966.38	7,587.20
	512300 HOLIDAY LEAVE EXPENSE	1,580.69	7,445.40
	512500 FUNERAL LEAVE EXPENSE		898.44
	515100 RETIREMENT PLANS EXPENSE	2,367.22	12,371.88
	515200 FICA EXPENSE	2,161.64	11,497.69
	515500 HEALTH INSURANCE EXPENSE	9,607.56	41,216.22
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	45,750.04	235,305.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.88	1,126.87
	521400 CIO CHARGES	3,884.40	6,038.50
	521500 PUBLICATION & PRINT EXP	87.79	475.62
	522100 DUES & SUBSCRIPTION EXP		13.57
	524600 RENT EXPENSE-BUILDINGS	1,013.07	3,547.28
	524900 RENT EXP-DEPR SURCHARGE	273.35	1,093.40
	531100 OFFICE SUPPLIES EXPENSE	173.40	835.19
	541100 ACCTG & AUDITING SERVICES		2,339.00
	556100 INSURANCE EXPENSE		144.64
	559100 OTHER OPERATING EXP	45.10	315.70
	Major Account 520000 Total	6,384.99	15,929.77
	570000 Travel Expenses		
	571100 LODGING	440.00	744.00
	573100 STATE-OWNED TRANSPORT	7,559.47	10,345.89
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	7,999.47	11,103.39
	Fund 24010 Expenditures Total	60,134.50	262,338.96
	Subprogram Expenditures	60,134.50	262,338.96
	Program Revenues	267,970.88-	318,365.89-
	Program Expenditures	60,134.50	262,338.96
	Agency Revenues	267,970.88-	318,365.89-
	Agency Expenditures	60,134.50	262,338.96

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	74.00-	132.33-
		474120	SALESPERSON TRANSFER FEES	3,750.00-	13,150.00-
		474130	BROKER TRANSFER FEES	350.00-	2,350.00-
		474140	PROFESSIONAL CORP	725.00-	2,725.00-
		474150	LTD. LIABILITY CO	2,775.00-	10,100.00-
		474160	CERTIFICATION OF LICENSURE	1,200.00-	3,175.00-
		475120	NEW BROKER LICENSE FEE	1,650.00-	3,630.00-
		475130	NEW SALESPRSN LICENSE FEE	4,680.00-	18,720.00-
		475150	NEW BRANCH OFFICE FEES	100.00-	450.00-
		475160	BROKER RENEWAL FEES	18,488.80-	19,808.80-
		475170	SALESPERSON RENEWAL FEES	48,427.20-	51,307.20-
		475190	BRANCH OFFICE RENEWAL FEES	850.00-	850.00-
		475210	RETIREMENT HOME FEES	1,000.00-	1,200.00-
		475220	PROMOTIONAL LAND REG	5,350.00-	19,530.00-
		475320	EXAMINATION FEES	17,250.00-	81,150.00-
		475340	APPLICATION FEE	13,500.00-	58,325.00-
			Major Account 470000 Total	120,170.00-	286,603.33-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,914.56-	8,885.85-
		484500	REIMB NON-GOVT SOURCES		426.92-
		485910	OTHER FINES, FOR & PENALTY		3,850.00-
		486500	MISCELLANEOUS ADJUSTMENT	4.67-	4.67-
		486600	CREDIT CARD CLEARING	9,165.00-	8,325.00
			Major Account 480000 Total	11,084.23-	4,842.44-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET	86.48-	315.56-
			Major Account 490000 Total	86.48-	315.56-
			Fund 24110 Revenue Total	131,340.71-	291,761.33-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	53,987.84	239,552.52
		511600	PER DIEM PAYMENTS	500.00	2,200.00
		512100	VACATION LEAVE EXPENSE	12,032.68-	14,908.14
		512200	SICK LEAVE EXPENSE	2,110.39-	24,600.88
		512300	HOLIDAY LEAVE EXPENSE	2,861.76	12,692.04
		512500	FUNERAL LEAVE EXPENSE		3,432.74
		515100	RETIREMENT PLANS EXPENSE	3,197.87	22,103.55
		515200	FICA EXPENSE	2,908.12	21,208.57
		515500	HEALTH INSURANCE EXPENSE	15,502.08	60,397.12

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		
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	64,814.60	405,553.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.63	4,442.94
	521410 Data Processing Expense	1,568.85	6,210.60
	521420 Communication V/D Expense	377.58	1,509.51
	521500 PUBLICATION & PRINT EXP	528.00	3,110.03
	521900 AWARDS EXPENSE		545.48
	522100 DUES & SUBSCRIPTION EXP	389.97-	130.03
	522200 CONFERENCE REGISTRATION		946.00
	523000 VOLUNTEER EXPENSE		204.38
	524600 RENT EXPENSE-BUILDINGS	2,735.76	10,943.04
	531100 OFFICE SUPPLIES EXPENSE	226.95	1,259.09
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT		206.00
	541500 LEGAL SERVICES EXPENSE	11,376.00	38,174.50
	541700 LEGAL RELATED EXPENSE	2.00	844.60
	542100 SOS TEMP SERV - PERSONNEL		1,986.19
	547100 EDUCATIONAL SERVICES	8,664.00	49,580.00
	554900 OTHER CONTRACTUAL SERVICES	1,353.13	4,933.89
	555100 SOFTWARE RENEWAL/MAINT FEE		18,000.00
	556100 INSURANCE EXPENSE	59.16	59.16
	559100 OTHER OPERATING EXP	664.24	4,174.46
	Major Account 520000 Total	28,405.33	149,673.90
	570000 Travel Expenses		
	571100 LODGING	540.40	8,929.77
	571800 MEALS PER DIEM	333.20	1,794.45
	572100 COMMERCIAL TRANSPORTATIO		2,587.84
	573100 STATE-OWNED TRANSPORT	1,697.88	5,495.01
	574500 PERSONAL VEHICLE MILEAGE	73.72	590.22
	575100 MISC TRAVEL EXPENSE		239.50
	Major Account 570000 Total	2,645.20	19,636.79
	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	95,865.13	575,212.67

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		
	485100 FINES FORFEITS & PENALTI	2,500.00-	16,000.00-
	Major Account 480000 Total	2,500.00-	16,000.00-
	Fund 61270 Revenue Total	2,500.00-	16,000.00-
	Subprogram Revenues	133,840.71-	307,761.33-
	Subprogram Expenditures	95,865.13	575,212.67
	Program Revenues	133,840.71-	307,761.33-
	Program Expenditures	95,865.13	575,212.67
	Agency Revenues	133,840.71-	307,761.33-
	Agency Expenditures	95,865.13	575,212.67

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	135.00-	405.00-
		475122	LICENSE APPLICATION	190.00-	420.00-
		475125	RENEWAL	2,490.00-	59,520.00-
		475142	LICENSE ISSUANCE	70.00-	190.00-
		475145	RENEWAL	900.00-	18,900.00-
		475146	NEW SHOP INSPECTION	540.00-	1,620.00-
		475148	CHANGE LOCATION INSPECTION	150.00-	150.00-
		475155	RENEWAL		300.00-
		475160	APPLICATION	40.00-	40.00-
		475162	LICENSE ISSUANCE	10.00-	10.00-
		475165	RENEWAL	150.00-	450.00-
		475220	STUDENT/EXAMINATION	2,520.00-	5,460.00-
		475250	EXAMINATION		90.00-
		476120	CERTIFICATION	25.00-	150.00-
		476121	DUPLICATE LICENSE	30.00-	90.00-
		476141	DUPLICATE LICENSE	10.00-	20.00-
			Major Account 470000 Total	7,260.00-	87,816.40-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	584.11-	2,062.14-
		484500	REIMB NON-GOVT SOURCES		2.90-
		485120	LATE FEE		7,980.00-
		485121	RESTORATION	1,040.00-	3,445.00-
		485140	LATE FEE		2,580.00-
		485150	LATE FEE-INSTRUCTOR		60.00-
		485160	LATE FEE		120.00-
		486500	MISCELLANEOUS ADJUSTMENT	1.03-	1.03-
			Major Account 480000 Total	1,625.14-	16,251.07-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		25,000.00
			Major Account 490000 Total		25,000.00
			Fund 24510 Revenue Total	8,885.14-	79,067.47-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	7,161.83	33,631.71
		511600	PER DIEM PAYMENTS		300.00
		512100	VACATION LEAVE EXPENSE	798.59	3,474.92
		512200	SICK LEAVE EXPENSE	492.61	1,090.55
		512300	HOLIDAY LEAVE EXPENSE	444.90	1,773.79

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		
	515100 RETIREMENT PLANS EXPENSE	666.28	2,993.04
	515200 FICA EXPENSE	637.83	2,909.29
	515500 HEALTH INSURANCE EXPENSE	1,446.84	5,787.36
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	11,648.88	52,705.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	877.28
	521400 CIO CHARGES	284.45	1,363.67
	524600 RENT EXPENSE-BUILDINGS	529.24	2,116.96
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		66.70
	541100 ACCTG & AUDITING SERVICES	247.75	495.50
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE	9.86	9.86
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,130.15	5,211.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.66
	574500 PERSONAL VEHICLE MILEAGE		155.80
	Major Account 570000 Total		186.46
	Fund 24510 Expenditures Total	12,779.03	58,104.09
	Subprogram Revenues	8,885.14-	79,067.47-
	Subprogram Expenditures	12,779.03	58,104.09
	Program Revenues	8,885.14-	79,067.47-
	Program Expenditures	12,779.03	58,104.09
	Agency Revenues	8,885.14-	79,067.47-
	Agency Expenditures	12,779.03	58,104.09

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
	Major Account 520000 Total		482,334.00
	Fund 10000 Expenditures Total		482,334.00
	Subprogram Expenditures		482,334.00
	Program Expenditures		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	10,905.27-	43,486.21-
		Major Account 480000 Total	10,905.27-	43,486.21-
		Fund 24620 Revenue Total	10,905.27-	43,486.21-
	Expenditures	590000 Government Aid		
		593101 PERSONNEL		5,520.00-
		593102 FRINGE BENEFITS		422.28-
		593104 SUPPLIES		663.92-
		Major Account 590000 Total		6,606.20-
		Fund 24620 Expenditures Total		6,606.20-
		Subprogram Revenues	10,905.27-	43,486.21-
		Subprogram Expenditures		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	27,735.63	129,535.15
	511500 SHIFT DIFFERENTIAL PYMT	2,331.75	10,753.50
	511800 COMPENSATORY TIME PAID	434.32	434.32
	512100 VACATION LEAVE EXPENSE	2,610.04	23,851.86
	512200 SICK LEAVE EXPENSE	1,789.22	6,954.56
	512300 HOLIDAY LEAVE EXPENSE	1,714.16	6,322.81
	515100 RETIREMENT PLANS EXPENSE	2,741.74	13,317.54
	515200 FICA EXPENSE	2,644.90	13,044.33
	515500 HEALTH INSURANCE EXPENSE	4,579.74	16,116.90
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	Major Account 510000 Total	46,581.50	220,393.97
	Fund 10000 Expenditures Total	46,581.50	220,393.97
	Subprogram Expenditures	46,581.50	220,393.97

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	40,841.96	171,209.20
		511500 SHIFT DIFFERENTIAL PYMT	357.00	2,606.25
		512100 VACATION LEAVE EXPENSE	2,205.09	12,524.75
		512200 SICK LEAVE EXPENSE	5,521.64	14,972.95
		512300 HOLIDAY LEAVE EXPENSE	2,556.24	8,735.58
		515100 RETIREMENT PLANS EXPENSE	3,855.01	15,728.59
		515200 FICA EXPENSE	3,758.04	15,387.64
		515500 HEALTH INSURANCE EXPENSE	6,565.50	24,561.64
		516300 EMPLOYEE ASSISTANCE PRO		88.20
		516500 WORKERS COMP PREMIUMS		21,438.80
		Major Account 510000 Total	65,660.48	287,253.60
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS		2,311.35
		521500 PUBLICATION & PRINT EXP	337.00	4,178.00
		522202 CONF REG - NON-CEU'S	150.00	150.00
		527800 REP & MAINT-OTHER PROPER	54.00	54.00
		531100 OFFICE SUPPLIES EXPENSE		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	541.00	54,515.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,533.63	5,421.30
		Major Account 570000 Total	1,533.63	5,421.30
		590000 Government Aid		
		593101 PERSONNEL	221,920.09	580,111.12
		593102 FRINGE BENEFITS	37,682.48	99,659.93
		593103 TRAVEL	11,551.76	18,651.41
		593104 SUPPLIES	3,634.65	99,594.97
		593105 CONSULTANTS/CONTRACTS	24,010.28	41,604.90
		593106 OTHER	114,194.26	375,416.01
		Major Account 590000 Total	412,993.52	1,215,038.34
		Fund 10000 Expenditures Total	480,728.63	1,562,228.77
24620 VOCATIONAL & LIFE SKILLS PROG				

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		
	593101 PERSONNEL	102,499.53	129,165.18
	593102 FRINGE BENEFITS	22,679.32	26,458.56
	593103 TRAVEL	4,617.33	7,450.67-
	593104 SUPPLIES	1,558.74	3,301.52
	593105 CONSULTANTS/CONTRACTS	3,053.46	6,324.46
	593106 OTHER	283,643.57	298,745.86
	Major Account 590000 Total	418,051.95	456,544.91
	Fund 24620 Expenditures Total	418,051.95	456,544.91
	Subprogram Revenues		18.00-
	Subprogram Expenditures	898,780.58	2,018,773.68
	Program Revenues	10,905.27-	43,504.21-
	Program Expenditures	945,362.08	2,232,561.45

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	1,440.34	5,563.82
	523202 ELECTRICITY	9,722.34	40,162.80
	523203 WATER	747.77	3,667.98
	523204 SEWER	1,339.67	5,914.74
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	450.00	3,733.01
	526104 R & M CONT-BLDGS	375.00	1,085.00
	527200 REP & MAINT-MOTOR VEHICL		8,754.44
	533100 HOUSEHOLD & INSTIT EXP		119.23
	534800 CONST & MAINT SUP EXP	223.70	739.87
	534802 MAINT EQ $500-$1500	1,036.52	1,036.52
	538100 VEHICLE & EQUIP SUP EXP		508.67
	548600 PEST CONTROL	2.00	447.59
	548700 REFUSE/RECYCLING	301.20	1,084.80
	Major Account 520000 Total	15,638.54	73,088.47
	Fund 10000 Expenditures Total	15,638.54	80,783.90
	Subprogram Expenditures	15,638.54	80,783.90

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	260.84	1,027.84
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	460.84	1,227.84
	Fund 10000 Expenditures Total	460.84	30,870.28
	Subprogram Expenditures	460.84	30,870.28

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	6,616.56-	6,437.91-
		559103 INMATE WAGES	1,014.72-	
		Major Account 520000 Total	7,631.28-	9,248.73-
		Fund 10000 Expenditures Total	7,631.28-	9,248.73-
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	7,631.28-	9,248.73-

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	930.00	1,550.00
	534907 SECURITY SUPPLIES	60.00	60.00
	Major Account 520000 Total	990.00	1,610.00
	Fund 10000 Expenditures Total	990.00	196,599.39
	Subprogram Expenditures	990.00	196,599.39

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	213.86
		521401 OCIO - COMMUNICATIONS		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		190.25
		548700 REFUSE/RECYCLING		61.60
		Major Account 520000 Total	106.93	26,641.27
		570000 Travel Expenses		
		571100 LODGING		1,044.26
		573100 STATE-OWNED TRANSPORT	3.40	286.88
		Major Account 570000 Total	3.40	1,331.14
		Fund 10000 Expenditures Total	110.33	36,981.93
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	110.33	36,981.93

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	.13-	4.98-
		472103	SALE OF SUP & MAT		303.87
		472113	REVENUE-INCENTIVE MEALS		303.87-
			Major Account 470000 Total	.13-	4.98-
			Fund 64641 Revenue Total	.13-	4.98-
	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	.13-	4.98-
			Subprogram Expenditures		244.10
			Program Revenues	.13-	1,230.13-
			Program Expenditures	9,568.43	336,230.87

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	52,138.88	236,910.26
	511300 OVERTIME PAYMENTS	2,491.80	15,597.07
	511301 HOLIDAY WORK - DCS		511.71
	511400 ON CALL PAY	1,884.74	7,686.60
	511500 SHIFT DIFFERENTIAL PYMT	5,208.00	24,070.50
	511800 COMPENSATORY TIME PAID	20.69	1,358.35
	511900 SUPPLEMENTAL	6,266.89	28,759.62
	512100 VACATION LEAVE EXPENSE	6,191.34	21,380.93
	512200 SICK LEAVE EXPENSE	3,052.36	15,746.41
	512300 HOLIDAY LEAVE EXPENSE	3,231.75	12,825.24
	512500 FUNERAL LEAVE EXPENSE		1,410.90
	515100 RETIREMENT PLANS EXPENSE	5,557.59	25,271.93
	515200 FICA EXPENSE	5,855.55	26,771.50
	515500 HEALTH INSURANCE EXPENSE	12,551.56	52,571.50
	Major Account 510000 Total	104,451.15	470,872.52
	520000 Operating Expenses		
	523201 NATURAL GAS	15,938.22	69,904.35
	523202 ELECTRICITY		191,375.46
	523203 WATER	13,347.00	55,839.05
	523204 SEWER	22,345.89	87,098.83
	525500 RENT EXP-OTHER PERS PROP	1,117.20	12,457.10
	526100 REP & MAINT-REAL PROPERT	10,515.96	101,000.79
	526104 R & M CONT-BLDGS	18,778.38	22,203.38
	527200 REP & MAINT-MOTOR VEHICL	831.98	7,474.39
	527600 REP & MAINT-HOUSE/INST E		1,011.34
	533100 HOUSEHOLD & INSTIT EXP		743.20
	534800 CONST & MAINT SUP EXP	8,879.15	49,822.79
	538100 VEHICLE & EQUIP SUP EXP	96.00	169.00
	548600 PEST CONTROL		450.88
	548700 REFUSE/RECYCLING	13,521.24	30,077.12
	Major Account 520000 Total	105,371.02	629,627.68
	Fund 10000 Expenditures Total	209,822.17	1,100,500.20
	Subprogram Expenditures	209,822.17	1,100,500.20

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	58,945.40	275,974.01
	511300 OVERTIME PAYMENTS	13,859.84	69,093.31
	511301 HOLIDAY WORK - DCS	1,521.16	5,536.00
	511500 SHIFT DIFFERENTIAL PYMT	7,621.04	35,356.17
	511800 COMPENSATORY TIME PAID	99.93	2,236.13
	511900 SUPPLEMENTAL	7,108.28	33,864.49
	512100 VACATION LEAVE EXPENSE	3,717.35	29,609.90
	512200 SICK LEAVE EXPENSE	1,214.09	11,902.89
	512300 HOLIDAY LEAVE EXPENSE	3,367.21	14,672.96
	515100 RETIREMENT PLANS EXPENSE	6,765.13	33,275.30
	515200 FICA EXPENSE	6,973.08	34,475.39
	515500 HEALTH INSURANCE EXPENSE	18,453.10	80,612.99
	Major Account 510000 Total	129,645.61	626,609.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.85
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	531100 OFFICE SUPPLIES EXPENSE	469.85	1,447.80
	532104 OFFICE EQ $500-$1500		503.49
	532260 VOICE EQUIP		297.07
	534908 LAW BOOKS	1,836.99	6,879.34
	554900 OTHER CONTRACTUAL SERVICE	200.00	200.00
	559100 OTHER OPERATING EXP		242.72
	Major Account 520000 Total	2,506.84	14,481.63
	Fund 10000 Expenditures Total	132,152.45	641,091.17
	Subprogram Expenditures	132,152.45	641,091.17

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		
		531100	OFFICE SUPPLIES EXPENSE		16.00-
		533100	HOUSEHOLD & INSTIT EXP	3,261.48	35,632.75
		533102	INMATE CLOTHING	3,244.30	51,592.35
		533103	CLEANING SUPPLIES	21,985.05	65,953.63
		533104	FOOD SERVICE SUPPLIES	13,660.75	44,501.77
		533107	CELL/DORM SUPPLIES	7,156.20	20,683.20
		533901	FOOD - STAPLES	26,392.04	66,650.36
		533902	FOOD - MEAT	3,624.42	20,967.78
		533903	FOOD - DAIRY		713.23
		534951	FOOD SERVICE - STAPLES	157,331.61	498,416.91
		554902	CONTRACT LAUNDRY SERVICES	47,830.95	198,816.75
		559101	TRANS COSTS STATE WARDS	173.04	173.04
		559103	INMATE WAGES	34,704.37	135,586.90
			Major Account 520000 Total	319,364.21	1,139,672.67
			Fund 10000 Expenditures Total	319,364.21	1,139,672.67
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	180.08-	758.27-
		471107	MISC SERVICES	.49-	1.08-
			Major Account 470000 Total	180.57-	759.35-
			Fund 24690 Revenue Total	180.57-	759.35-
			Subprogram Revenues	180.57-	950.85-
			Subprogram Expenditures	319,364.21	1,139,672.67

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	1,133,024.56	5,075,678.42
	511101 ROLL CALL DCS	11,106.80	48,760.00
	511300 OVERTIME PAYMENTS	193,323.86	930,145.32
	511301 HOLIDAY WORK - DCS	100,651.48	347,239.87
	511500 SHIFT DIFFERENTIAL PYMT	7,594.35	32,934.86
	511800 COMPENSATORY TIME PAID	41,290.58	278,595.53
	511900 SUPPLEMENTAL	18,071.40	80,714.25
	512100 VACATION LEAVE EXPENSE	103,289.45	437,789.67
	512200 SICK LEAVE EXPENSE	65,809.11	326,999.67
	512300 HOLIDAY LEAVE EXPENSE	71,923.62	286,865.80
	512400 MILITARY LEAVE EXPENSE	950.71	11,938.28
	512500 FUNERAL LEAVE EXPENSE	5,167.27	10,645.04
	512700 INJURY LEAVE EXPENSE		367.20
	512900 UNION ACTIVITY EXPENSE	471.63	832.95
	515100 RETIREMENT PLANS EXPENSE	127,122.25	582,560.16
	515200 FICA EXPENSE	125,802.90	569,066.77
	515500 HEALTH INSURANCE EXPENSE	309,316.93	1,239,864.11
	516400 UNEMPLOYM COMP INS EXP	17,901.80	30,381.80
	Major Account 510000 Total	2,332,818.70	10,291,379.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		576.00
	527501 R & M CONT-COMM EQ	2,324.28	2,324.28
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	16.82	396.72
	533100 HOUSEHOLD & INSTIT EXP	1,932.00	1,932.00
	534900 MISCELLANEOUS SUP EXP	1,932.00-	
	534907 SECURITY SUPPLIES	13,202.24	34,823.21
	559104 UNIFORM CLEANING ETC	679.51	3,397.53
	Major Account 520000 Total	16,532.85	44,689.74
	570000 Travel Expenses		
	571100 LODGING		2,088.52
	Major Account 570000 Total		2,088.52
	Fund 10000 Expenditures Total	2,349,351.55	10,338,157.96
	Subprogram Expenditures	2,349,351.55	10,338,157.96

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	114,674.70	510,650.07
	511500 SHIFT DIFFERENTIAL PYMT	7,706.25	36,284.25
	511800 COMPENSATORY TIME PAID	60.84	1,806.26
	511900 SUPPLEMENTAL	9,353.01	42,105.58
	512100 VACATION LEAVE EXPENSE	10,361.17	45,950.17
	512200 SICK LEAVE EXPENSE	4,403.53	24,972.44
	512300 HOLIDAY LEAVE EXPENSE	6,827.66	27,098.91
	512500 FUNERAL LEAVE EXPENSE		793.30
	515100 RETIREMENT PLANS EXPENSE	10,785.33	48,488.94
	515200 FICA EXPENSE	10,835.23	49,147.39
	515500 HEALTH INSURANCE EXPENSE	34,512.84	138,702.42
	516300 EMPLOYEE ASSISTANCE PRO		3,843.00
	516500 WORKERS COMP PREMIUMS		564,818.32
	Major Account 510000 Total	209,520.56	1,494,661.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,792.57
	521300 FREIGHT EXPENSE		224.56
	521401 OCIO - COMMUNICATIONS		22,762.11
	521500 PUBLICATION & PRINT EXP	64.40	11,867.69
	521901 AWARDS - STAFF		509.00
	522100 DUES & SUBSCRIPTION EXP	30.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	8,632.65	24,806.63
	533100 HOUSEHOLD & INSTIT EXP		1,319.91
	533900 FOOD EXPENSE-INSTITUTIONS	125.86	125.86
	534600 ED & RECREATIONAL SUP EX	212.40	212.40
	538102 GAS/OIL FSP & CSI	5,810.13	19,937.90
	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	69,409.74	449,734.84
	548700 REFUSE/RECYCLING		86.64
	554100 DATA SERVICES	1,110.94	2,207.12
	555100 DATA PROC SOFTW LIC FEE		585.00
	556100 INSURANCE EXPENSE		8,485.36
	556300 SURETY & NOTARY BONDS	40.00	200.00
	Major Account 520000 Total	85,436.12	679,528.50
	570000 Travel Expenses		
	571100 LODGING		273.11

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,750.38	37,581.04
	Major Account 570000 Total	16,750.38	37,854.15
	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	311,707.06	2,212,043.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	721.24-	2,604.08-
	471107 MISC SERVICES	.24-	.85-
	472105 TAXABLE SALES COPIES	68.37-	516.92-
	Major Account 470000 Total	789.85-	3,121.85-
	Fund 24690 Revenue Total	789.85-	3,121.85-
	Subprogram Revenues	789.85-	3,121.85-
	Subprogram Expenditures	311,707.06	2,212,043.70

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		206.50-
		Major Account 470000 Total		206.50-
		Fund 64650 Revenue Total		206.50-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	109.42-	1,122.23-
		Major Account 480000 Total	109.42-	1,122.23-
		Fund 64659 Revenue Total	109.42-	1,122.23-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	345.72	1,419.07
		Major Account 520000 Total	345.72	1,419.07
		Fund 64659 Expenditures Total	345.72	1,419.07
		Subprogram Revenues	109.42-	1,328.73-
		Subprogram Expenditures	345.72	1,419.07

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	46.95-	104.62-
		472100	SALE OF SUP & MAT	16,278.30-	51,585.27-
		472103	SALE OF SUP & MAT	931.64	9,045.66
		472108	SPECIAL ORDER REVENUE	931.64-	5,211.66-
		472113	REVENUE-INCENTIVE MEALS		3,834.00-
			Major Account 470000 Total	16,325.25-	51,689.89-
			Fund 64641 Revenue Total	16,325.25-	51,689.89-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	87.25	6,247.46
		533158	CANTEEN RESALE-AUG	779.43	11,553.89
		533159	CANTEEN RESALE-SEP	4,514.46	4,514.46
		533160	CANTEEN RESALE-OCT	1,711.44	1,711.44
		533162	CANTEEN RESALE-DEC		348.00
		533164	CANTEEN RESALE-FEB		1,630.57
		533165	CANTEEN RESALE-MAR		1,895.31
		533166	CANTEEN RESALE-APR		513.40
		533167	CANTEEN RESALE -MAY	22.70	6,450.63
		533168	CANTEEN RESALE-JUNE	141.75	7,210.44
		533170	SPECIAL ORDER PURCHASES	667.43	3,935.55
		533171	INCENTIVE MEALS		3,834.00
		559100	OTHER OPERATING EXP	50.00	25.00
			Major Account 520000 Total	7,974.46	49,870.15
			Fund 64641 Expenditures Total	7,974.46	49,870.15
			Subprogram Revenues	16,325.25-	51,689.89-
			Subprogram Expenditures	7,974.46	49,870.15
			Program Revenues	17,405.09-	57,091.32-
			Program Expenditures	3,330,717.62	15,482,754.92

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	16,645.68	77,873.18
	511300 OVERTIME PAYMENTS	86.16	500.84
	511301 HOLIDAY WORK - DCS		56.66
	511400 ON CALL PAY	2,085.51	9,770.83
	511500 SHIFT DIFFERENTIAL PYMT	1,533.75	7,195.50
	511800 COMPENSATORY TIME PAID		448.36
	512100 VACATION LEAVE EXPENSE	2,561.22	8,859.29
	512200 SICK LEAVE EXPENSE	670.17	2,424.33
	512300 HOLIDAY LEAVE EXPENSE	1,046.16	4,151.49
	515100 RETIREMENT PLANS EXPENSE	1,844.21	8,332.70
	515200 FICA EXPENSE	1,773.87	8,072.09
	515500 HEALTH INSURANCE EXPENSE	4,738.38	18,953.52
	Major Account 510000 Total	32,985.11	146,638.79
	520000 Operating Expenses		
	523201 NATURAL GAS	857.87	16,898.63
	523202 ELECTRICITY	26,684.08	104,851.80
	525500 RENT EXP-OTHER PERS PROP	99.10	445.95
	526104 R & M CONT-BLDGS	6,550.00	14,995.00
	527200 REP & MAINT-MOTOR VEHICL	1,151.81	10,960.59
	527600 REP & MAINT-HOUSE/INST E	4,026.99	19,409.23
	533100 HOUSEHOLD & INSTIT EXP	1,527.69	6,875.43
	533103 CLEANING SUPPLIES	81.00	325.89
	533104 FOOD SERVICE SUPPLIES		449.10
	534500 AGRICULTURAL SUPPLIES EX	163.99	844.96
	534800 CONST & MAINT SUP EXP	1,928.98	12,835.38
	534802 MAINT EQ $500-$1500	4,795.00	4,795.00
	538100 VEHICLE & EQUIP SUP EXP		300.00
	548600 PEST CONTROL	5.00	418.76
	548700 REFUSE/RECYCLING	554.61	1,526.52
	548800 FIRE EXTINGUISHERS	390.00	390.00
	Major Account 520000 Total	48,816.12	196,322.24
	Fund 10000 Expenditures Total	81,801.23	342,961.03
	Subprogram Expenditures	81,801.23	342,961.03

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	25,755.69	112,141.19
	511300 OVERTIME PAYMENTS	320.50	1,369.78
	511301 HOLIDAY WORK - DCS	1,236.59	5,315.45
	511500 SHIFT DIFFERENTIAL PYMT	3,728.27	16,490.21
	511800 COMPENSATORY TIME PAID	7.14	1,733.07
	512100 VACATION LEAVE EXPENSE	1,194.64	11,535.81
	512200 SICK LEAVE EXPENSE	456.49	5,585.92
	512300 HOLIDAY LEAVE EXPENSE	1,417.13	5,928.78
	515100 RETIREMENT PLANS EXPENSE	2,554.63	11,988.31
	515200 FICA EXPENSE	2,388.07	11,309.35
	515500 HEALTH INSURANCE EXPENSE	9,242.84	37,821.54
	Major Account 510000 Total	48,301.99	221,219.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	903.35	3,421.00
	531100 OFFICE SUPPLIES EXPENSE		1,247.60
	554900 OTHER CONTRACTUAL SERVICE	200.00	440.00
	559104 UNIFORM CLEANING ETC		64.35
	Major Account 520000 Total	1,103.35	5,172.95
	Fund 10000 Expenditures Total	49,405.34	226,392.36
	Subprogram Expenditures	49,405.34	226,392.36

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		
		531100	OFFICE SUPPLIES EXPENSE	813.40	813.40
		533100	HOUSEHOLD & INSTIT EXP	1,221.10	8,877.46
		533102	INMATE CLOTHING	762.00	16,906.90
		533103	CLEANING SUPPLIES	6,476.80	40,474.13
		533104	FOOD SERVICE SUPPLIES	3,435.31	12,786.59
		533107	CELL/DORM SUPPLIES	5,643.00	9,504.00
		533901	FOOD - STAPLES	11,828.06	29,801.91
		533902	FOOD - MEAT	1,018.78	11,795.72
		533903	FOOD - DAIRY		124.04
		534901	GARDEN SUPPLIES		245.59
		534951	FOOD SERVICE - STAPLES	76,311.32	309,589.17
		554902	CONTRACT LAUNDRY SERVICES	1,258.56	5,063.52
		559101	TRANS COSTS STATE WARDS	460.36	649.85
		559103	INMATE WAGES	14,527.88	56,291.62
			Major Account 520000 Total	123,756.57	502,923.90
			Fund 10000 Expenditures Total	123,756.57	502,923.90
24690	CORRECTIONAL FACILITY CAS				
	Revenues	480000	Revenues - Miscellaneous		
		483100	HOUSING & DORM RENTAL RE	86,186.25-	362,749.81-
			Major Account 480000 Total	86,186.25-	362,749.81-
			Fund 24690 Revenue Total	86,186.25-	362,749.81-
			Subprogram Revenues	86,186.25-	362,749.81-
			Subprogram Expenditures	123,756.57	502,923.90

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	323,595.51	1,468,570.82
	511101 ROLL CALL DCS	3,800.59	17,363.30
	511102 LT BRIEFING DCS	707.64	2,962.88
	511300 OVERTIME PAYMENTS	20,934.12	89,738.71
	511301 HOLIDAY WORK - DCS	18,111.59	70,841.94
	511400 ON CALL PAY	70.32	70.32
	511500 SHIFT DIFFERENTIAL PYMT	2,378.10	10,813.95
	511800 COMPENSATORY TIME PAID	3,868.23	49,377.63
	512100 VACATION LEAVE EXPENSE	38,139.49	181,831.82
	512200 SICK LEAVE EXPENSE	26,705.68	85,844.25
	512300 HOLIDAY LEAVE EXPENSE	21,116.79	83,689.51
	512400 MILITARY LEAVE EXPENSE		2,359.34
	512500 FUNERAL LEAVE EXPENSE		2,843.09
	512700 INJURY LEAVE EXPENSE		1,089.08
	515100 RETIREMENT PLANS EXPENSE	34,402.17	154,807.24
	515200 FICA EXPENSE	33,127.02	149,947.27
	515500 HEALTH INSURANCE EXPENSE	79,557.66	320,769.04
	516400 UNEMPLOYM COMP INS EXP	7,566.00	12,222.00
	Major Account 510000 Total	614,080.91	2,705,142.19
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	534907 SECURITY SUPPLIES	2,245.00	5,445.35
	559104 UNIFORM CLEANING ETC	150.00	1,543.54
	Major Account 520000 Total	2,705.00	8,228.89
	Fund 10000 Expenditures Total	616,785.91	2,713,371.08
	Subprogram Expenditures	616,785.91	2,713,371.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,319.43	154,207.44
	511500 SHIFT DIFFERENTIAL PYMT	1,568.25	6,954.00
	511800 COMPENSATORY TIME PAID		133.76
	512100 VACATION LEAVE EXPENSE	2,793.67	25,223.24
	512200 SICK LEAVE EXPENSE	218.64	6,607.60
	512300 HOLIDAY LEAVE EXPENSE	2,186.79	8,680.16
	512500 FUNERAL LEAVE EXPENSE		1,416.38
	512600 CIVIL LEAVE EXPENSE	217.33	217.33
	515100 RETIREMENT PLANS EXPENSE	3,392.35	15,233.51
	515200 FICA EXPENSE	3,332.32	15,029.46
	515500 HEALTH INSURANCE EXPENSE	5,263.06	21,052.24
	516300 EMPLOYEE ASSISTANCE PRO		1,134.00
	516500 WORKERS COMP PREMIUMS		160,882.72
	Major Account 510000 Total	57,291.84	416,771.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.23	4,939.19
	521401 OCIO - COMMUNICATIONS		9,348.93
	521500 PUBLICATION & PRINT EXP		557.28
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP	740.00	2,217.43
	527200 REP & MAINT-MOTOR VEHICL		10.73
	531100 OFFICE SUPPLIES EXPENSE	163.11	1,576.90
	533100 HOUSEHOLD & INSTIT EXP	10.88	2,383.28
	533900 FOOD EXPENSE-INSTITUTIONS		750.66
	534900 MISCELLANEOUS SUP EXP		38.99
	538102 GAS/OIL FSP & CSI	2,455.44	8,712.14
	541100 ACCTG & AUDITING SERVICES		33,955.19
	541200 PURCHASING ASSESSMENT		3,870.76
	547300 INTERPRETER SERVICES		592.70
	548700 REFUSE/RECYCLING	93.52	239.68
	554900 OTHER CONTRACTUAL SERVICES	72,886.85	148,252.05
	556100 INSURANCE EXPENSE		5,533.92
	Major Account 520000 Total	77,478.03	223,019.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,342.82	20,304.18
	Major Account 570000 Total	5,342.82	20,304.18
	Fund 10000 Expenditures Total	140,112.69	660,095.85
24690 CORRECTIONAL FACILITY CAS			

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	304.48-	1,454.99-
	471107	MISC SERVICES	.09-	.26-
	472105	TAXABLE SALES COPIES	41.86-	132.47-
		Major Account 470000 Total	346.43-	1,587.72-
		Fund 24690 Revenue Total	346.43-	1,587.72-
		Subprogram Revenues	346.43-	1,587.72-
		Subprogram Expenditures	140,112.69	660,095.85

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
	Major Account 580000 Total		6,500.00
	Fund 10000 Expenditures Total		6,500.00
	Subprogram Expenditures		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	33.60	1,125.63-
		472103 SALE OF SUP & MAT	828.78-	3,362.92-
		472108 SPECIAL ORDER REVENUE		42.27-
		Major Account 470000 Total	795.18-	4,530.82-
		Fund 64641 Revenue Total	795.18-	4,530.82-
	Expenditures	520000 Operating Expenses		
		533158 CANTEEN RESALE-AUG	69.00-	
		533159 CANTEEN RESALE-SEP	280.90	280.90
		533168 CANTEEN RESALE-JUNE		800.00
		533170 SPECIAL ORDER PURCHASES		42.27
		559100 OTHER OPERATING EXP	50.00	25.00
		Major Account 520000 Total	261.90	1,148.17
		Fund 64641 Expenditures Total	261.90	1,148.17
		Subprogram Revenues	795.18-	4,530.82-
		Subprogram Expenditures	2,764.06-	1,148.17
		Program Revenues	87,327.86-	368,868.35-
		Program Expenditures	1,009,097.68	4,453,392.39

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	4,126.73	18,645.97
	511300 OVERTIME PAYMENTS		350.81
	511400 ON CALL PAY		824.57
	511500 SHIFT DIFFERENTIAL PYMT	431.25	1,978.50
	511800 COMPENSATORY TIME PAID		3.74
	512100 VACATION LEAVE EXPENSE	236.85	805.90
	512200 SICK LEAVE EXPENSE		215.31
	512300 HOLIDAY LEAVE EXPENSE	229.66	911.37
	515100 RETIREMENT PLANS EXPENSE	376.24	1,777.37
	515200 FICA EXPENSE	420.16	1,958.96
	515500 HEALTH INSURANCE EXPENSE	500.00	2,000.00
	Major Account 510000 Total	6,320.89	29,472.50
	520000 Operating Expenses		
	523201 NATURAL GAS	514.99	2,024.94
	523202 ELECTRICITY	1,604.40	7,045.30
	523203 WATER	1,984.48	7,743.41
	523204 SEWER	2,004.87	7,678.34
	525500 RENT EXP-OTHER PERS PROP	44.10	132.30
	526100 REP & MAINT-REAL PROPERT	200.00	5,939.17
	526104 R & M CONT-BLDGS	407.45	7,107.70
	527200 REP & MAINT-MOTOR VEHICL		1,451.63
	533103 CLEANING SUPPLIES		47.52
	534500 AGRICULTURAL SUPPLIES EX		166.50
	534800 CONST & MAINT SUP EXP	1,063.09	3,032.10
	534802 MAINT EQ $500-$1500		1,899.00
	538100 VEHICLE & EQUIP SUP EXP	80.89	80.89
	548600 PEST CONTROL		411.03
	548700 REFUSE/RECYCLING	621.44	2,485.76
	Major Account 520000 Total	8,525.71	47,245.59
	Fund 10000 Expenditures Total	14,846.60	76,718.09
	Subprogram Expenditures	14,846.60	76,718.09

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	11,993.00	58,281.78
	511300 OVERTIME PAYMENTS	1,748.66	2,720.62
	511301 HOLIDAY WORK - DCS	341.64	1,473.00
	511500 SHIFT DIFFERENTIAL PYMT	2,071.72	9,156.00
	511800 COMPENSATORY TIME PAID	4,958.78	16,257.08
	512100 VACATION LEAVE EXPENSE	1,042.06	3,055.80
	512200 SICK LEAVE EXPENSE	303.30	1,589.44
	512300 HOLIDAY LEAVE EXPENSE	837.96	2,937.68
	515100 RETIREMENT PLANS EXPENSE	1,744.49	7,148.92
	515200 FICA EXPENSE	1,721.10	7,064.38
	515500 HEALTH INSURANCE EXPENSE	2,170.26	8,699.13
	Major Account 510000 Total	28,932.97	118,383.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.89	685.12
	531100 OFFICE SUPPLIES EXPENSE		168.99
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	500.89	1,054.11
	Fund 10000 Expenditures Total	29,433.86	119,437.94
	Subprogram Expenditures	29,433.86	119,437.94

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	137.49	3,018.80
	533102 INMATE CLOTHING	785.52	3,527.16
	533103 CLEANING SUPPLIES	2,392.31	13,048.10
	533104 FOOD SERVICE SUPPLIES	1,833.29	6,783.97
	533107 CELL/DORM SUPPLIES	658.02	4,023.16
	533901 FOOD - STAPLES	5,177.80	9,304.29
	533902 FOOD - MEAT	4,942.40	8,662.40
	533903 FOOD - DAIRY		76.64-
	534901 GARDEN SUPPLIES	38.90	38.90
	534951 FOOD SERVICE - STAPLES	18,599.60	89,442.39
	554902 CONTRACT LAUNDRY SERVICES	371.52	1,488.48
	559101 TRANS COSTS STATE WARDS	207.51	207.51
	559103 INMATE WAGES	3,989.31	16,497.18
	Major Account 520000 Total	39,133.67	155,965.70
	Fund 10000 Expenditures Total	39,133.67	155,965.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	33,344.74-	129,983.05-
	Major Account 480000 Total	33,344.74-	129,983.05-
	Fund 24690 Revenue Total	33,344.74-	129,983.05-
	Subprogram Revenues	33,344.74-	129,983.05-
	Subprogram Expenditures	39,133.67	155,965.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 045

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,262.45	490,769.34
	511101 ROLL CALL DCS	1,677.33	7,110.98
	511300 OVERTIME PAYMENTS	5,097.88	31,294.98
	511301 HOLIDAY WORK - DCS	7,790.38	29,026.58
	511500 SHIFT DIFFERENTIAL PYMT	903.00	3,762.45
	511800 COMPENSATORY TIME PAID	6,769.92	26,242.00
	512100 VACATION LEAVE EXPENSE	12,252.32	71,397.95
	512200 SICK LEAVE EXPENSE	2,705.16	54,025.94
	512300 HOLIDAY LEAVE EXPENSE	6,888.09	27,588.22
	512500 FUNERAL LEAVE EXPENSE	1,224.64	1,257.64
	515100 RETIREMENT PLANS EXPENSE	11,424.58	55,596.76
	515200 FICA EXPENSE	10,944.46	53,819.28
	515500 HEALTH INSURANCE EXPENSE	31,509.86	127,476.86
	516400 UNEMPLOYM COMP INS EXP	4,656.00	4,656.00
	Major Account 510000 Total	211,106.07	984,024.98
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	532290 RADIO EQUIP		984.04
	534907 SECURITY SUPPLIES	36.44	1,204.63
	559104 UNIFORM CLEANING ETC		773.55
	Major Account 520000 Total	346.44	4,202.22
	Fund 10000 Expenditures Total	211,452.51	988,227.20
	Subprogram Expenditures	211,452.51	988,227.20

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	9,965.58	45,398.38
	511300 OVERTIME PAYMENTS		44.10
	511500 SHIFT DIFFERENTIAL PYMT	334.50	1,524.75
	511800 COMPENSATORY TIME PAID		311.33
	512100 VACATION LEAVE EXPENSE	1,764.04	7,721.64
	512200 SICK LEAVE EXPENSE	488.81	1,648.67
	512300 HOLIDAY LEAVE EXPENSE	643.08	2,551.93
	515100 RETIREMENT PLANS EXPENSE	988.12	4,432.98
	515200 FICA EXPENSE	933.68	4,225.60
	515500 HEALTH INSURANCE EXPENSE	2,976.32	11,905.28
	516300 EMPLOYEE ASSISTANCE PRO		352.80
	516500 WORKERS COMP PREMIUMS		54,037.75
	Major Account 510000 Total	18,094.13	134,155.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.53
	521401 OCIO - COMMUNICATIONS		3,380.64
	521500 PUBLICATION & PRINT EXP		1,392.14
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		232.20
	531100 OFFICE SUPPLIES EXPENSE	14.24	1,968.35
	533100 HOUSEHOLD & INSTIT EXP		19.44
	533900 FOOD EXPENSE-INSTITUTIONS		553.42
	541100 ACCTG & AUDITING SERVICES		11,462.06
	541200 PURCHASING ASSESSMENT		1,306.63
	554100 DATA SERVICES	20,002.00	20,002.00
	554900 OTHER CONTRACTUAL SERVICES	39,631.70	79,037.10
	556100 INSURANCE EXPENSE		3,320.36
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	59,647.94	122,991.87
	570000 Travel Expenses		
	571100 LODGING		709.90
	571800 MEALS - TRAVEL STATUS		17.33
	573100 STATE-OWNED TRANSPORT	3,154.08	13,643.51
	574500 PERSONAL VEHICLE MILEAGE		942.40
	Major Account 570000 Total	3,154.08	15,313.14
	Fund 10000 Expenditures Total	80,896.15	272,460.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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		
	471106 REV FROM OFFENDERS - SVCS	20.14-	151.41-
	471107 MISC SERVICES	.03-	.03-
	472105 TAXABLE SALES COPIES	10.28-	14.39-
	Major Account 470000 Total	30.45-	165.83-
	Fund 24690 Revenue Total	30.45-	165.83-
	Subprogram Revenues	30.45-	165.83-
	Subprogram Expenditures	80,896.15	272,460.22
	Program Revenues	33,375.19-	130,148.88-
	Program Expenditures	375,762.79	1,612,809.15

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	54.00
	Major Account 520000 Total	13.50	54.00
	Fund 10000 Expenditures Total	13.50	54.00
	Subprogram Expenditures	13.50	54.00

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		318.58
	525500	RENT EXP-OTHER PERS PROP	111.10	611.05
	526100	REP & MAINT-REAL PROPERT	9,940.98	14,876.33
	526104	R & M CONT-BLDGS	3,775.00	8,182.50
	527701	REP & MAINT-PHOTO/MEDIA		930.00
	533100	HOUSEHOLD & INSTIT EXP		349.30
	533103	CLEANING SUPPLIES	1,685.31	6,846.99
	534800	CONST & MAINT SUP EXP	59.61	2,662.84
	548600	PEST CONTROL	106.09	530.45
	548700	REFUSE/RECYCLING	259.17	1,036.68
	548800	FIRE EXTINGUISHERS		4,026.55
		Major Account 520000 Total	15,937.26	40,371.27
		Fund 10000 Expenditures Total	15,937.26	40,371.27
		Subprogram Expenditures	15,937.26	40,371.27

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	74,760.08	327,492.97
		511300 OVERTIME PAYMENTS	510.72	3,119.50
		511500 SHIFT DIFFERENTIAL PYMT	3,530.25	15,512.25
		511800 COMPENSATORY TIME PAID	91.80	15,848.29
		512100 VACATION LEAVE EXPENSE	9,157.37	43,839.40
		512200 SICK LEAVE EXPENSE	2,733.58	12,738.42
		512300 HOLIDAY LEAVE EXPENSE	4,631.03	18,134.00
		512400 MILITARY LEAVE EXPENSE	256.56	5,543.30
		512500 FUNERAL LEAVE EXPENSE	990.04	1,950.96
		515100 RETIREMENT PLANS EXPENSE	7,238.04	33,260.29
		515200 FICA EXPENSE	6,837.15	31,749.89
		515500 HEALTH INSURANCE EXPENSE	21,615.36	86,461.44
		Major Account 510000 Total	132,351.98	595,650.71
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS		1,496.86
		521500 PUBLICATION & PRINT EXP		1,532.23
		522100 DUES & SUBSCRIPTION EXP		2,317.50
		524600 RENT EXPENSE-BUILDINGS	16,057.18	64,228.72
		525500 RENT EXP-OTHER PERS PROP	15.90	289.10
		527200 REP & MAINT-MOTOR VEHICL		643.05
		531100 OFFICE SUPPLIES EXPENSE	166.52	297.66
		534600 ED & RECREATIONAL SUP EX		770.67
		534907 SECURITY SUPPLIES		4,956.00
		554900 OTHER CONTRACTUAL SERVICES	27,905.67	55,875.84
		Major Account 520000 Total	44,145.27	132,407.63
		570000 Travel Expenses		
		571100 LODGING	958.55	3,589.50
		571800 MEALS - TRAVEL STATUS		490.19
		573100 STATE-OWNED TRANSPORT	13.69	311.19
		Major Account 570000 Total	972.24	4,390.88
		Fund 10000 Expenditures Total	177,469.49	732,449.22
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,728.68-	52,901.08-
		Major Account 470000 Total	13,728.68-	52,901.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,271.95-	12,552.42-
		Major Account 480000 Total	3,271.95-	12,552.42-

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	17,000.63-	65,453.50-
	Subprogram Revenues	17,000.63-	65,453.50-
	Subprogram Expenditures	177,469.49	732,449.22

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	24,550.25	120,658.73
		511300 OVERTIME PAYMENTS	74.66	1,840.85
		511500 SHIFT DIFFERENTIAL PYMT	780.75	3,360.00
		511800 COMPENSATORY TIME PAID		113.39
		511900 SUPPLEMENTAL	1,054.51	4,765.97
		512100 VACATION LEAVE EXPENSE	2,212.43	11,167.61
		512200 SICK LEAVE EXPENSE	2,813.74	10,156.49
		512300 HOLIDAY LEAVE EXPENSE	1,556.66	6,695.18
		512500 FUNERAL LEAVE EXPENSE		1,395.60
		515100 RETIREMENT PLANS EXPENSE	2,395.33	11,635.55
		515200 FICA EXPENSE	2,320.49	11,359.77
		515500 HEALTH INSURANCE EXPENSE	7,194.36	32,284.24
		Major Account 510000 Total	44,953.18	215,433.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	5.00	187.32
		521401 OCIO - COMMUNICATIONS		291.65
		523202 ELECTRICITY	745.26	2,668.36
		526104 R & M CONT-BLDGS		160.00
		527200 REP & MAINT-MOTOR VEHICL		746.34
		534801 MAINTENANCE FUEL AND OIL	23.00	368.00
		538100 VEHICLE & EQUIP SUP EXP	207.36	207.36
		548600 PEST CONTROL		318.27
		548700 REFUSE/RECYCLING	682.24	4,720.40
		555340 COTS MAINTENANCE		1,183.65
		559100 OTHER OPERATING EXP		754.19-
		Major Account 520000 Total	1,662.86	10,097.16
		Fund 10000 Expenditures Total	46,616.04	225,530.54
		Subprogram Revenues		23,544.25-
		Subprogram Expenditures	46,616.04	225,530.54

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	517.22	5,373.40
	559100 OTHER OPERATING EXP	883.75	3,700.63
	559103 INMATE WAGES	9,397.45	27,691.62
	Major Account 520000 Total	10,798.42	36,765.65
	Fund 10000 Expenditures Total	10,798.42	36,765.65
	Subprogram Expenditures	10,798.42	36,765.65

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-
		486500 MISCELLANEOUS ADJUSTMENT	4,378.47-	4,248.93-
		Major Account 480000 Total	4,378.47-	16,076.71-
		Fund 10000 Revenue Total	4,378.47-	16,076.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	902,534.18	3,989,149.32
		511300 OVERTIME PAYMENTS	74,044.88	339,038.37
		511301 HOLIDAY WORK - DCS	34,943.88	122,049.65
		511400 ON CALL PAY	15,959.63	73,010.77
		511500 SHIFT DIFFERENTIAL PYMT	64,265.85	285,110.47
		511800 COMPENSATORY TIME PAID	26,171.41	148,942.70
		511900 SUPPLEMENTAL	8,576.30	39,212.91
		512100 VACATION LEAVE EXPENSE	36,884.77	257,058.04
		512200 SICK LEAVE EXPENSE	29,877.71	198,152.73
		512300 HOLIDAY LEAVE EXPENSE	51,358.47	203,202.00
		512400 MILITARY LEAVE EXPENSE		3,679.90
		512500 FUNERAL LEAVE EXPENSE	288.12	8,953.51
		512600 CIVIL LEAVE EXPENSE		760.15
		515100 RETIREMENT PLANS EXPENSE	92,171.63	421,704.50
		515200 FICA EXPENSE	86,351.11	405,223.99
		515500 HEALTH INSURANCE EXPENSE	163,024.69	638,208.38
		516400 UNEMPLOYM COMP INS EXP		13,206.00
		516500 WORKERS COMP PREMIUMS		318,519.97
		Major Account 510000 Total	1,586,452.63	7,465,183.36
		520000 Operating Expenses		
		521400 CIO CHARGES	2,832.92	10,899.85
		521401 OCIO - COMMUNICATIONS		32,035.11
		521500 PUBLICATION & PRINT EXP	154.85	12,222.78
		522100 DUES & SUBSCRIPTION EXP	3,751.00	5,418.00
		522101 MAGAZINE SUBSCRIPTIONS	222.00	222.00
		522202 CONF REG - NON-CEU'S	150.00	150.00
		523201 NATURAL GAS		252.14
		523202 ELECTRICITY	359.35	2,896.92
		525100 RENT EXP-OFFICE EQUIP	60.00	300.00
		525500 RENT EXP-OTHER PERS PROP	1,102.35	14,393.75
		527300 REP & MAINT-MEDICAL EQUI		3,392.78
		527301 R & M CONT-MED EQUIP		8,850.00
		531100 OFFICE SUPPLIES EXPENSE	1,213.66	11,448.42

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		
	531200 IT SUPPLIES		919.18
	532100 NON-CAPITALIZED EQUIP PU		96.40
	532104 OFFICE EQ $500-$1500		561.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533100 HOUSEHOLD & INSTIT EXP	1,289.46	6,691.92
	533103 CLEANING SUPPLIES	215.01	1,542.80
	533104 FOOD SERVICE SUPPLIES		19.13
	533900 FOOD EXPENSE-INSTITUTIONS	62.92	366.12
	534600 ED & RECREATIONAL SUP EX		439.20
	535100 MEDICAL SUPPLIES	14,163.73	49,874.35
	535103 GEN-MEDICAL SUPPLIES	322,760.99	469,183.35
	535104 DRUGS	78,777.24-	2,519,122.99
	535107 MED EQ $500-$1500		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	16,604.38	46,610.96
	543100 IT CONSULTING-APPLICATIONS		29,607.52
	543600 MEDICAL REVIEW CONSULTING	1,950.00	7,800.00
	544100 PHYSICIAN SERVICES	14,178.00	16,678.00
	544200 NURSING SERVICES	586,113.66	2,648,331.55
	544300 PSYCHOLOGICAL SERVICES	14,323.12	60,198.26
	544400 HOSPITAL SERVICES	1,413.00-	5,779.00
	544600 OPTICAL SERVICES	11,131.08	69,493.96
	544900 DENTAL SERVICES	39,948.73	217,387.34
	545000 LABORATORY SERVICES	58,825.84	188,108.97
	545001 RADIOLOGICAL SERVICES	48,327.83	123,981.79
	545200 MEDICAL ASSESSMENT SERV		318.00
	545204 DIALYSIS SERVICE	35,750.00	107,000.00
	548600 PEST CONTROL	89.12	133.68
	548700 REFUSE/RECYCLING	282.72	932.28
	549200 JANITORIAL/SECURITY SRVS	1,273.62	3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	1,380.00	6,780.00
	554900 OTHER CONTRACTUAL SERVICES	11,938.12	28,771.02
	554904 CONTRACT MEDICAL - BILL CO	1,085,922.40	4,433,835.74
	554905 CONTRACT MEDICAL - SER FEES		333,465.00
	555100 DATA PROC SOFTW LIC FEE	27,363.17	155,387.13
	Major Account 520000 Total	2,223,549.79	12,277,782.58

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		3,126.64
		571800 MEALS - TRAVEL STATUS		238.00
		572100 COMMERCIAL TRANSPORTATIO		903.00
		573100 STATE-OWNED TRANSPORT	6,474.28	9,840.96
		574500 PERSONAL VEHICLE MILEAGE	84.36	84.36
		Major Account 570000 Total	6,558.64	14,192.96
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		1,744.42
		Major Account 580000 Total		1,744.42
		Fund 10000 Expenditures Total	3,816,561.06	19,758,903.32
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471108 SAFEKEEPERS SERVICES	13,812.15-	54,321.55-
		Major Account 470000 Total	13,812.15-	54,321.55-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,447.34-	9,098.14-
		486500 MISCELLANEOUS ADJUSTMENT		194.23-
		Major Account 480000 Total	3,447.34-	9,292.37-
		Fund 24690 Revenue Total	17,259.49-	63,613.92-
	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	21,637.96-	79,690.63-
		Subprogram Expenditures	3,816,561.06	19,921,667.16

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	430,212.90	1,883,650.75
	511300 OVERTIME PAYMENTS	6,154.74	40,372.76
	511301 HOLIDAY WORK - DCS	1,207.76	7,141.75
	511500 SHIFT DIFFERENTIAL PYMT	18,783.50	82,688.89
	511800 COMPENSATORY TIME PAID	2,334.76	16,155.11
	511900 SUPPLEMENTAL	2,734.63	11,896.20
	512100 VACATION LEAVE EXPENSE	31,047.06	155,087.74
	512200 SICK LEAVE EXPENSE	33,593.98	125,680.89
	512300 HOLIDAY LEAVE EXPENSE	25,525.69	99,289.86
	512400 MILITARY LEAVE EXPENSE		2,996.32
	512500 FUNERAL LEAVE EXPENSE		1,771.19
	515100 RETIREMENT PLANS EXPENSE	41,098.78	180,823.07
	515200 FICA EXPENSE	37,785.49	165,671.84
	515500 HEALTH INSURANCE EXPENSE	86,774.37	338,064.66
	516500 WORKERS COMP PREMIUMS		155,288.76
	Major Account 510000 Total	717,253.66	3,266,579.79
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,072.43
	521500 PUBLICATION & PRINT EXP		2,895.26
	522100 DUES & SUBSCRIPTION EXP	366.00	4,661.00
	531100 OFFICE SUPPLIES EXPENSE	162.68	363.75
	532200 PERSONAL COMPUTING EQUIPMENT	949.00	949.00
	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	51.00	204.00
	543600 MEDICAL REVIEW CONSULTING		9,000.00
	544300 PSYCHOLOGICAL SERVICES	4,875.00	670,808.55
	548700 REFUSE/RECYCLING	48.00	48.00
	Major Account 520000 Total	6,451.68	723,904.01
	570000 Travel Expenses		
	571100 LODGING	121.40	722.74
	571800 MEALS - TRAVEL STATUS	102.90	308.00
	573100 STATE-OWNED TRANSPORT	34.65	1,529.10
	574500 PERSONAL VEHICLE MILEAGE	352.64	352.64
	Major Account 570000 Total	611.59	2,912.48
	Fund 10000 Expenditures Total	724,316.93	3,993,396.28

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			
	570000 Travel Expenses		
	Subprogram Expenditures	724,316.93	3,993,396.28

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	169,256.74	782,285.80
	511500 SHIFT DIFFERENTIAL PYMT	12,880.50	58,915.50
	511800 COMPENSATORY TIME PAID	40.59	3,191.80
	511900 SUPPLEMENTAL	930.17	4,185.63
	512100 VACATION LEAVE EXPENSE	13,454.60	69,903.53
	512200 SICK LEAVE EXPENSE	18,438.26	64,924.73
	512300 HOLIDAY LEAVE EXPENSE	10,630.68	42,844.37
	512500 FUNERAL LEAVE EXPENSE		1,274.21
	515100 RETIREMENT PLANS EXPENSE	16,825.72	76,627.84
	515200 FICA EXPENSE	15,919.81	73,062.40
	515500 HEALTH INSURANCE EXPENSE	43,923.40	181,068.36
	516400 UNEMPLOYM COMP INS EXP		6,929.83
	516500 WORKERS COMP PREMIUMS		63,273.64
	Major Account 510000 Total	302,300.47	1,428,487.64
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,899.82
	521500 PUBLICATION & PRINT EXP		2,478.84
	522100 DUES & SUBSCRIPTION EXP	175.00	4,855.00
	531100 OFFICE SUPPLIES EXPENSE	233.08	559.98
	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	408.08	29,652.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		54.60
	574500 PERSONAL VEHICLE MILEAGE	89.68	89.68
	Major Account 570000 Total	89.68	144.28
	Fund 10000 Expenditures Total	302,798.23	1,458,284.29
	Subprogram Expenditures	302,798.23	1,458,284.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	45,415.50-	45,415.50-
		Major Account 480000 Total	45,415.50-	45,415.50-
		Fund 10000 Revenue Total	45,415.50-	45,415.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,176.15	504,386.77
		511500 SHIFT DIFFERENTIAL PYMT	1,297.50	6,081.00
		511800 COMPENSATORY TIME PAID		672.39
		512100 VACATION LEAVE EXPENSE	2,288.91	9,634.86
		512200 SICK LEAVE EXPENSE	4,319.04	28,884.73
		512300 HOLIDAY LEAVE EXPENSE	1,031.41	4,544.84
		512500 FUNERAL LEAVE EXPENSE		1,637.89
		512800 ADMINISTRATIVE LEAVE EXP	208.78	208.78
		515100 RETIREMENT PLANS EXPENSE	9,139.77	41,283.56
		515200 FICA EXPENSE	8,941.75	40,391.94
		515500 HEALTH INSURANCE EXPENSE	18,730.06	73,017.88
		516400 UNEMPLOYM COMP INS EXP	3,631.00	12,317.00
		Major Account 510000 Total	164,764.37	723,061.64
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	596.00	1,268.00
		522100 DUES & SUBSCRIPTION EXP	4,291.05	4,291.05
		531100 OFFICE SUPPLIES EXPENSE	150.00	150.00
		554900 OTHER CONTRACTUAL SERVICES		55,682.34
		Major Account 520000 Total	5,037.05	61,391.39
		570000 Travel Expenses		
		571100 LODGING		535.74
		Major Account 570000 Total		535.74
		Fund 10000 Expenditures Total	169,801.42	784,988.77
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	1,734.00
		521500 PUBLICATION & PRINT EXP	27.75	102.75
		522100 DUES & SUBSCRIPTION EXP	1,287.00	1,287.00
		524600 RENT EXPENSE-BUILDINGS	1,650.00	6,600.00
		531100 OFFICE SUPPLIES EXPENSE	162.68	1,032.49

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
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		1,965.00
	554900 OTHER CONTRACTUAL SERVICES	1,495.98	2,665.98
	555100 DATA PROC SOFTW LIC FEE	2,816.00	2,816.00
	Major Account 520000 Total	7,872.91	18,203.22
	Fund 24690 Expenditures Total	7,872.91	18,203.22
	Subprogram Revenues	45,415.50-	145,636.94-
	Subprogram Expenditures	177,674.33	803,191.99

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	29,457.54	130,787.12
	511500 SHIFT DIFFERENTIAL PYMT	786.00	3,540.00
	511800 COMPENSATORY TIME PAID		236.81
	512100 VACATION LEAVE EXPENSE	367.66	5,506.08
	512200 SICK LEAVE EXPENSE	2,555.59	8,773.71
	512300 HOLIDAY LEAVE EXPENSE	532.40	2,112.73
	515100 RETIREMENT PLANS EXPENSE	2,486.55	11,219.83
	515200 FICA EXPENSE	2,337.82	10,587.95
	515500 HEALTH INSURANCE EXPENSE	5,833.18	23,332.72
	Major Account 510000 Total	44,356.74	196,096.95
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		115.17
	521500 PUBLICATION & PRINT EXP		451.36
	522100 DUES & SUBSCRIPTION EXP	750.00	3,315.00
	531100 OFFICE SUPPLIES EXPENSE		162.68
	531200 IT SUPPLIES		18.59
	Major Account 520000 Total	750.00	4,062.80
	Fund 10000 Expenditures Total	45,106.74	200,159.75
	Subprogram Expenditures	45,106.74	200,159.75

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	575.68-	2,246.34-
	Major Account 480000 Total	575.68-	2,246.34-
	Fund 24630 Revenue Total	575.68-	2,246.34-
	Subprogram Revenues	575.68-	2,246.34-

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
			Major Account 480000 Total		224.67
			Fund 10000 Revenue Total		224.67
	Expenditures	520000	Operating Expenses		
		527600	REP & MAINT-HOUSE/INST E		140.00
		531100	OFFICE SUPPLIES EXPENSE	40.67	244.02
		533100	HOUSEHOLD & INSTIT EXP		5.92
		533103	CLEANING SUPPLIES	134.78	269.56
		533106	STAFF CLOTHING	2,020.23	102,670.62
		533109	STAFF CLOTHING - MAINT		101.97
		533110	STAFF CLOTHING -FOOD SER		535.36
		533111	staff Clothing - Other Class		284.67
		533112	STAFF CLOTHING - PROT VESTS		625.60-
		548700	REFUSE/RECYCLING	310.80	1,102.90
			Major Account 520000 Total	2,506.48	104,729.42
			Fund 10000 Expenditures Total	2,506.48	104,729.42
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		472103	NONTAXABLE SALES-SUP/SVC	44.25-	111.20-
			Major Account 470000 Total	44.25-	111.20-
			Fund 24690 Revenue Total	44.25-	111.20-
			Subprogram Revenues	44.25-	113.47
			Subprogram Expenditures	2,506.48	104,729.42

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-
		Major Account 480000 Total		286.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	881.40-	7,451.84-
		Major Account 490000 Total	881.40-	7,451.84-
		Fund 10000 Revenue Total	881.40-	7,737.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	953,285.27	4,387,859.81
		511300 OVERTIME PAYMENTS	4,013.02	21,321.79
		511301 HOLIDAY WORK - DCS	8,414.15	25,916.25
		511400 ON CALL PAY	1,842.51	9,449.59
		511500 SHIFT DIFFERENTIAL PYMT	44,047.50	205,387.95
		511800 COMPENSATORY TIME PAID	1,358.90	23,882.35
		511900 SUPPLEMENTAL	6,446.03	28,892.52
		512100 VACATION LEAVE EXPENSE	105,153.94	429,284.36
		512200 SICK LEAVE EXPENSE	68,384.65	253,270.68
		512300 HOLIDAY LEAVE EXPENSE	58,450.69	235,750.23
		512400 MILITARY LEAVE EXPENSE	2,210.22	6,572.27
		512500 FUNERAL LEAVE EXPENSE	3,713.28	11,713.05
		512600 CIVIL LEAVE EXPENSE	438.91	500.26
		512700 INJURY LEAVE EXPENSE		181.84
		512900 UNION ACTIVITY EXPENSE	288.16	486.27
		515100 RETIREMENT PLANS EXPENSE	93,209.91	418,859.39
		515200 FICA EXPENSE	89,138.24	405,880.39
		515500 HEALTH INSURANCE EXPENSE	228,661.84	926,821.37
		516200 TUITION ASSISTANCE	13,501.72	82,419.82
		516300 EMPLOYEE ASSISTANCE PRO		7,156.80
		516400 UNEMPLOYM COMP INS EXP	3,204.00	6,790.00
		516500 WORKERS COMP PREMIUMS		604,651.68
		Major Account 510000 Total	1,685,762.94	8,093,048.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,634.58	7,886.06
		521400 CIO CHARGES	660,311.70	2,665,865.73
		521401 OCIO - COMMUNICATIONS		27,061.14
		521405 CELL & SMART PHONE PAID		115.17
		521500 PUBLICATION & PRINT EXP	406.17	21,950.56
		521901 AWARDS - STAFF	84.00	354.00
		522100 DUES & SUBSCRIPTION EXP	246.70	42,510.10

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		
	522201	CONF REG - CEU'S	884.30	884.30
	522202	CONF REG - NON-CEU'S		1,283.00
	522600	JOB APPLICANT EXPENSE		63.95
	522900	EMPLOYEE PARKING EXP	354.00	1,416.00
	523202	ELECTRICITY	14,447.78	59,723.21
	523900	TEAMMATE RECOGNITION	44.01	111.35
	524700	RENT EXP-OTHER REAL PROP	150.00	350.00
	525500	RENT EXP-OTHER PERS PROP	6,055.04	9,487.04
	526104	R & M CONT-BLDGS	380.00	3,720.00
	527200	REP & MAINT-MOTOR VEHICL	2,380.08	9,401.29
	527800	REP & MAINT-OTHER PROPER		720.00
	531100	OFFICE SUPPLIES EXPENSE	1,013.26	3,973.04
	531200	IT SUPPLIES		9.99
	532100	NON-CAPITALIZED EQUIP PU	28,180.00	39,979.00
	532200	PERSONAL COMPUTING EQUIPMENT		2,098.99
	533100	HOUSEHOLD & INSTIT EXP		6.99
	533111	staff Clothing - Other Class	49.00	49.00
	533900	FOOD EXPENSE-INSTITUTIONS	300.80	487.45
	534601	EDUCATIONAL	2,929.38	62,445.57
	534603	RECREATIONAL LIBRARY MATERIALS		2,472.44
	534907	SECURITY SUPPLIES		1,699.80
	538102	GAS/OIL FSP & CSI	12,854.75	30,310.98
	541100	ACCTG & AUDITING SERVICES	450.00	162,784.79
	541200	PURCHASING ASSESSMENT		18,505.55
	541500	LEGAL SERVICES EXPENSE		2,265.25
	541700	LEGAL RELATED EXPENSE	12,508.91	49,866.26
	542100	SOS TEMP SERV - PERSONNEL	5,418.21	31,010.17
	542500	ENG & ARCH SERVICES		413.00
	543100	IT CONSULTING-APPLICATIONS	127,060.00	127,060.00
	545201	MED ASSMT SERV - EMPLOYEES	11,325.00	92,425.00
	547300	INTERPRETER SERVICES		110.00
	548700	REFUSE/RECYCLING	308.32	1,851.44
	554100	DATA SERVICES	145.25	581.00
	554900	OTHER CONTRACTUAL SERVICES	117,539.85	439,002.37
	555100	DATA PROC SOFTW LIC FEE	2,306.77	54,654.25
	555340	COTS MAINTENANCE		2,840.76
	555510	SAAS SUBSCRIPTION FEES		1,480.54
	556100	INSURANCE EXPENSE		18,815.36

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		
		559100	OTHER OPERATING EXP	606.60	3,232.53
		559101	TRANS COSTS STATE WARDS	14.90	14.90
		559106	ADVERTISING	6,000.00	12,060.00
		559112	DISPUTED CHARGES	48.31-	6.49-
			Major Account 520000 Total	1,016,341.05	4,015,402.83
		570000	Travel Expenses		
		571100	LODGING	3,714.34	8,872.23
		571800	MEALS - TRAVEL STATUS	195.65	2,090.40
		572100	COMMERCIAL TRANSPORTATIO	2,260.43	10,764.74
		573100	STATE-OWNED TRANSPORT	4,608.94	21,428.39
		574500	PERSONAL VEHICLE MILEAGE		395.72
		575100	MISC TRAVEL EXPENSE	130.00	648.50
			Major Account 570000 Total	10,909.36	44,199.98
		580000	Capital Outlay		
		584200	VEHICLES & VEHICLE EQ		29,000.00
			Major Account 580000 Total		29,000.00
			Fund 10000 Expenditures Total	2,713,013.35	12,181,651.48
24612	NON-REVENUE SPECIAL FUND				
	Revenues	490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	28,081.38-	37,476.62-
		493200	OPERATING TRANSFERS OUT	28.98	211.46
			Major Account 490000 Total	28,052.40-	37,265.16-
			Fund 24612 Revenue Total	28,052.40-	37,265.16-
24640	INSURANCE PROCEEDS				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	9,069.67-	38,101.22-
			Major Account 480000 Total	9,069.67-	38,101.22-
		490000	Other Financing Sources		
		491400	INSURANCE RECOVERIES/PROC		101,788.32-
		493200	OPERATING TRANSFERS OUT		3,500,000.00
			Major Account 490000 Total		3,398,211.68
			Fund 24640 Revenue Total	9,069.67-	3,360,110.46
24690	CORRECTIONAL FACILITY CAS				
	Revenues	460000	Intergovernmental Revenues		
		465100	NONGRANT REIMBURSEMENTS	1,200.00-	8,400.00-
			Major Account 460000 Total	1,200.00-	8,400.00-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		27.05-

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				
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	10,468.40-	26,608.92-
		471107 MISC SERVICES	75.00-	8,263.00-
		Major Account 470000 Total	10,543.40-	34,898.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,599.67-	57,409.28-
		484500 REIMB NON-GOVT SOURCES	198.95-	345.49-
		484502 RESTITUTION PAID-OFFENDER	2,945.44-	11,960.59-
		484503 TUITION REPAYMENT		2,309.61-
		Major Account 480000 Total	18,744.06-	72,024.97-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC		4,263.00-
		Major Account 490000 Total		4,263.00-
		Fund 24690 Revenue Total	30,487.46-	119,586.94-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,200.00	9,735.64
		Major Account 520000 Total	3,200.00	9,735.64
		Fund 24690 Expenditures Total	3,200.00	9,735.64
		Subprogram Revenues	68,490.93-	3,195,520.52
		Subprogram Expenditures	2,716,213.35	12,191,387.12

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
	559106 ADVERTISING	43.54	253.05
	Major Account 520000 Total	43.54	545.55
	Fund 10000 Expenditures Total	43.54	545.55
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	120.00-	240.00-
	Major Account 480000 Total	120.00-	240.00-
	Fund 24691 Revenue Total	120.00-	240.00-
	Subprogram Revenues	120.00-	240.00-
	Subprogram Expenditures	43.54	545.55

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	6,915.94	29,402.51
	511500 SHIFT DIFFERENTIAL PYMT	825.75	3,451.50
	512100 VACATION LEAVE EXPENSE	531.50	4,409.73
	512200 SICK LEAVE EXPENSE	244.61	1,704.58
	512300 HOLIDAY LEAVE EXPENSE	417.45	1,656.59
	512600 CIVIL LEAVE EXPENSE	239.55	239.55
	515100 RETIREMENT PLANS EXPENSE	687.01	3,059.90
	515200 FICA EXPENSE	666.85	2,986.06
	515500 HEALTH INSURANCE EXPENSE	1,446.84	5,787.36
	Major Account 510000 Total	11,975.50	52,697.78
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		4,226.06
	521500 PUBLICATION & PRINT EXP		351.38
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	162.68	752.45
	559101 TRANS COSTS STATE WARDS	526.20	2,625.48
	Major Account 520000 Total	688.88	9,455.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,407.75	22,230.64
	Major Account 570000 Total	5,407.75	22,230.64
	Fund 10000 Expenditures Total	18,072.13	84,383.79
	Subprogram Expenditures	18,072.13	84,383.79

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	45,707.50	208,007.23
	511300 OVERTIME PAYMENTS	1,305.64	8,542.46
	511500 SHIFT DIFFERENTIAL PYMT		45.75
	511800 COMPENSATORY TIME PAID		243.51
	512100 VACATION LEAVE EXPENSE	7,834.85	30,857.28
	512200 SICK LEAVE EXPENSE	1,407.87	9,802.70
	512300 HOLIDAY LEAVE EXPENSE	2,911.95	11,553.15
	512600 CIVIL LEAVE EXPENSE	376.86	376.86
	515100 RETIREMENT PLANS EXPENSE	4,458.80	20,175.13
	515200 FICA EXPENSE	4,147.86	18,982.11
	515500 HEALTH INSURANCE EXPENSE	15,267.48	61,069.92
	Major Account 510000 Total	83,418.81	369,656.10
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		691.02
	559101 TRANS COSTS STATE WARDS	18.26	42.36
	559104 UNIFORM CLEANING ETC	117.98	267.98
	Major Account 520000 Total	136.24	1,001.36
	570000 Travel Expenses		
	571100 LODGING	370.28	3,719.75
	571800 MEALS - TRAVEL STATUS	344.40	709.28
	572100 COMMERCIAL TRANSPORTATIO		3,264.17
	573100 STATE-OWNED TRANSPORT		230.14
	Major Account 570000 Total	714.68	7,923.34
	Fund 10000 Expenditures Total	84,269.73	378,580.80
	Subprogram Expenditures	84,269.73	378,580.80

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	14,336.52	304,725.59
		593102 FRINGE BENEFITS	5,456.64	69,374.43
		593103 TRAVEL		9,099.52
		593104 SUPPLIES		5,162.22
		593105 CONSULTANTS/CONTRACTS		158,732.72
		593106 OTHER	12,212.24	815,232.42
		Major Account 590000 Total	32,005.40	1,362,326.90
		Fund 43125 Expenditures Total	32,005.40	1,362,326.90
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	160,299.82-	431,995.54-
		Major Account 460000 Total	160,299.82-	431,995.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,154.35-	8,019.72-
		486500 MISCELLANEOUS ADJUSTMENT	45,415.50	45,415.50
		Major Account 480000 Total	43,261.15	37,395.78
		Fund 48130 Revenue Total	117,038.67-	394,599.76-
		Subprogram Revenues	117,038.67-	721,489.26-
		Subprogram Expenditures	32,005.40	1,362,326.90

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	5,281.56	22,266.66
	512200 SICK LEAVE EXPENSE	241.64	1,062.07
	512500 FUNERAL LEAVE EXPENSE		1,348.60
	515100 RETIREMENT PLANS EXPENSE	404.44	1,827.31
	515200 FICA EXPENSE	414.81	1,856.95
	Major Account 510000 Total	6,342.45	28,361.59
	520000 Operating Expenses		
	521400 CIO CHARGES	420.00	1,680.00
	531100 OFFICE SUPPLIES EXPENSE		294.32
	532103 EDUC EQ $500-$1500		29,000.00
	Major Account 520000 Total	420.00	30,974.32
	Fund 48130 Expenditures Total	6,762.45	59,335.91
	Subprogram Expenditures	6,762.45	59,335.91

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	18,370.43-	71,912.76-
		484900	OTHER PRIVATE SOURCES	889,505.00-	3,537,489.86-
		484989	WORK RELEASE PAY	794,852.37-	3,823,063.49-
		484991	INMATE PAYROLL	282,295.27-	998,303.56-
		484992	PRIVATE VENTURE PAY	2,341.68-	4,061.46-
		484993	OTHER PAY BY DCS	1,970.72-	4,461.01-
		484995	OTHER PRIVATE SOURCES	517.22-	5,373.40-
		486500	MISCELLANEOUS ADJUSTMENT	28,344.62-	37,598.62-
			Major Account 480000 Total	2,018,197.31-	8,482,264.16-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	28.98-	267.08-
		493200	OPERATING TRANSFERS OUT	90,863.41	274,947.26
			Major Account 490000 Total	90,834.43	274,680.18
			Fund 64612 Revenue Total	1,927,362.88-	8,207,583.98-
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	42.70	207.97
		559100	OTHER OPERATING EXP	187,524.01	1,618,019.93
		559189	SAVINGS DEPOSITS	7.23	10.77-
		559192	FAMILY SUPPORT	323,616.34	1,347,149.55
		559193	RELEASE MONEY	397,910.97	1,358,126.55
		559194	GATE PAY	6,193.06	24,469.80
		559195	DCS	23,797.64	77,170.58
		559196	CLUBS	1,157.27	6,663.40
		559197	STORES	672,870.62	3,179,452.70
		559198	MAINTENANCE	119,650.99	492,972.86
			Major Account 520000 Total	1,732,770.83	8,104,222.57
			Fund 64612 Expenditures Total	1,732,770.83	8,104,222.57
64613	INMATE/JUVENILE TRUST				
	Revenues	480000	Revenues - Miscellaneous		
		484998	CONFISCATED	1,403.96	2,848.38
			Major Account 480000 Total	1,403.96	2,848.38
			Fund 64613 Revenue Total	1,403.96	2,848.38
	Expenditures	520000	Operating Expenses		
		559193	RELEASE MONEY	257.23-	339.57-
			Major Account 520000 Total	257.23-	339.57-
			Fund 64613 Expenditures Total	257.23-	339.57-
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	36,929.47-	132,368.80-
		Major Account 480000 Total	36,929.47-	132,368.80-
		490000 Other Financing Sources		
		493400 KIOSK TRANSFERS IN	14,595.25-	10,090.60
		493500 KIOSK TRANSFERS OUT	29,826.15	17,794.16-
		Major Account 490000 Total	15,230.90	7,703.56-
		Fund 64616 Revenue Total	21,698.57-	140,072.36-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	17,838.74-	32,594.14
		559100 OTHER OPERATING EXP	21,017.49-	21,017.49-
		559103 INMATE WAGES	35,681.71-	8,305.32
		Major Account 520000 Total	74,537.94-	19,881.97
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	125,084.17	125,084.17
		Major Account 590000 Total	125,084.17	125,084.17
		Fund 64616 Expenditures Total	50,546.23	144,966.14
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	46.00-	157.00-
		471107 MISC SERVICES	463.00-	20,405.26-
		471113 POP CAN RECYCLING		906.23-
		Major Account 470000 Total	509.00-	21,525.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,766.29-	13,771.23-
		Major Account 480000 Total	3,766.29-	13,771.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,474.34-	486,437.25-
		493200 OPERATING TRANSFERS OUT		1,064.41
		Major Account 490000 Total	10,474.34-	485,372.84-
		Fund 64658 Revenue Total	14,749.63-	520,669.90-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	929.88	1,885.88

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		
	522100 DUES & SUBSCRIPTION EXP	1,225.48	4,930.28
	527700 REP & MAINT-PHOTO/MEDIA		2,292.50
	531100 OFFICE SUPPLIES EXPENSE	352.40	640.56
	533100 HOUSEHOLD & INSTIT EXP	389.97	4,060.24
	533900 FOOD EXPENSE-INSTITUTIONS	188.64	622.26
	534602 RECREATIONAL	7,530.10	45,324.60
	534603 RECREATIONAL LIBRARY MATERIALS	390.36	1,155.83
	534604 NON SPORTING EQUIP	2,034.53	14,027.01
	554900 OTHER CONTRACTUAL SERVICES	1,210.46	146,189.14
	559100 OTHER OPERATING EXP	649.50	1,768.00
	Major Account 520000 Total	14,901.32	222,896.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,600.00	5,600.00
	586900 OTHER FIXED ASSETS	6,152.00	6,152.00
	Major Account 580000 Total	11,752.00	11,752.00
	Fund 64658 Expenditures Total	26,653.32	234,648.30
	Subprogram Revenues	1,962,407.12-	8,865,477.93-
	Subprogram Expenditures	1,809,713.15	8,483,497.44

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	97.68-	642.86-
		472100	SALE OF SUP & MAT	81,161.62-	372,768.02-
		472102	TOKEN SALES	28,109.48-	135,087.30-
		472103	NONTAXABLE SALES-SUP/SVC	488,526.99-	2,381,679.54-
			Major Account 470000 Total	597,895.77-	2,890,177.72-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		450,000.00
			Major Account 490000 Total		450,000.00
			Fund 64641 Revenue Total	597,895.77-	2,440,177.72-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	16,317.41	76,383.62
		511300	OVERTIME PAYMENTS	3,399.36	9,693.95
		511301	HOLIDAY WORK - DCS		1,793.62
		511500	SHIFT DIFFERENTIAL PYMT	1,276.50	5,824.50
		511800	COMPENSATORY TIME PAID		39.77
		511900	SUPPLEMENTAL	1,865.84	7,966.13
		512100	VACATION LEAVE EXPENSE	3,321.98	10,653.25
		512200	SICK LEAVE EXPENSE		516.94
		512300	HOLIDAY LEAVE EXPENSE	1,015.98	4,023.75
		515100	RETIREMENT PLANS EXPENSE	1,896.82	8,156.63
		515200	FICA EXPENSE	1,956.87	8,447.60
		515500	HEALTH INSURANCE EXPENSE	5,100.44	20,401.76
		516300	EMPLOYEE ASSISTANCE PRO		50.40
			Major Account 510000 Total	36,151.20	153,951.92
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	61.37	711.37
		527200	REP & MAINT-MOTOR VEHICL		6,347.89
		531100	OFFICE SUPPLIES EXPENSE	60.78	3,480.78
		533100	HOUSEHOLD & INSTIT EXP		315.00
		533103	CLEANING SUPPLIES		994.80
		533108	CANTEEN RESALE	21,156.80	107,031.50
		533157	CANTEEN RESALE-JULY	30.80-	741,093.98
		533158	CANTEEN RESALE-AUG	6,016.60	464,243.55
		533159	CANTEEN RESALE-SEP	75,632.32	369,231.90
		533160	CANTEEN RESALE-OCT	177,155.97	177,155.97
		533167	CANTEEN RESALE -MAY		69,060.31
		533168	CANTEEN RESALE-JUNE		332,141.79
		534800	CONST & MAINT SUP EXP		581.92

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		
	534900 MISCELLANEOUS SUP EXP	1,216.52	3,210.57
	534909 OPERATIONAL SUPPLIES	1,000.00	15,640.16
	538100 VEHICLE & EQUIP SUP EXP		110.23
	554900 OTHER CONTRACTUAL SERVICES		193,616.00
	559100 OTHER OPERATING EXP		17.10-
	Major Account 520000 Total	282,269.56	2,484,950.62
	Fund 64641 Expenditures Total	318,420.76	2,638,902.54
	Subprogram Revenues	597,895.77-	2,440,177.72-
	Subprogram Expenditures	318,420.76	2,638,902.54
	Program Revenues	2,830,626.51-	9,148,322.58-
	Program Expenditures	10,305,298.99	52,715,559.62

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	63,013.53	285,274.71
	511300 OVERTIME PAYMENTS	212.86	2,085.23
	511301 HOLIDAY WORK - DCS		144.59
	511400 ON CALL PAY	1,709.70	8,564.30
	511500 SHIFT DIFFERENTIAL PYMT	3,489.00	16,219.50
	511800 COMPENSATORY TIME PAID	19.80	1,512.30
	511900 SUPPLEMENTAL	330.45	1,467.89
	512100 VACATION LEAVE EXPENSE	4,846.52	34,892.86
	512200 SICK LEAVE EXPENSE	3,026.93	16,648.45
	512300 HOLIDAY LEAVE EXPENSE	3,662.78	15,659.41
	512700 INJURY LEAVE EXPENSE		1,569.40
	515100 RETIREMENT PLANS EXPENSE	5,989.02	28,646.93
	515200 FICA EXPENSE	5,648.89	27,394.29
	515500 HEALTH INSURANCE EXPENSE	19,485.80	78,470.87
	Major Account 510000 Total	111,435.28	518,550.73
	520000 Operating Expenses		
	523201 NATURAL GAS	1,218.03	6,021.45
	523202 ELECTRICITY	81,625.67	400,327.05
	523203 WATER	29,465.30	107,780.83
	523204 SEWER	27,847.72	101,762.66
	525500 RENT EXP-OTHER PERS PROP	1,012.60	26,698.90
	526100 REP & MAINT-REAL PROPERT	48,243.55	86,941.83
	526104 R & M CONT-BLDGS		14,460.00
	526105 R & M CONT-IMP OTHER	989.17	989.17
	527100 REP & MAINT-OFFICE EQUIP		10,116.00
	527200 REP & MAINT-MOTOR VEHICL	3,666.20	19,257.12
	527600 REP & MAINT-HOUSE/INST E		665.00
	527800 REP & MAINT-OTHER PROPER		4,542.75
	533100 HOUSEHOLD & INSTIT EXP	216.82	216.82
	534500 AGRICULTURAL SUPPLIES EX	389.97	1,124.63
	534800 CONST & MAINT SUP EXP	804.28	43,238.92
	534801 MAINTENANCE FUEL AND OIL		2,628.15
	534802 MAINT EQ $500-$1500	1,458.00	1,458.00
	538100 VEHICLE & EQUIP SUP EXP	341.92	2,441.40
	548600 PEST CONTROL	541.06	2,164.24
	548700 REFUSE/RECYCLING		21,325.64
	559100 OTHER OPERATING EXP	197,000.00	985,000.00
	Major Account 520000 Total	394,820.29	1,839,160.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	506,255.57	2,357,711.29
	Subprogram Expenditures	506,255.57	2,357,711.29

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	102,980.48	466,083.72
	511300 OVERTIME PAYMENTS	1,363.58	6,000.67
	511301 HOLIDAY WORK - DCS	2,178.33	8,750.54
	511500 SHIFT DIFFERENTIAL PYMT	12,785.41	57,894.22
	511800 COMPENSATORY TIME PAID	841.10	23,425.79
	511900 SUPPLEMENTAL	2,850.10	12,673.92
	512100 VACATION LEAVE EXPENSE	7,457.59	47,299.43
	512200 SICK LEAVE EXPENSE	3,997.86	15,200.26
	512300 HOLIDAY LEAVE EXPENSE	6,133.23	24,535.21
	512500 FUNERAL LEAVE EXPENSE	739.68	862.38
	515100 RETIREMENT PLANS EXPENSE	10,369.14	48,675.89
	515200 FICA EXPENSE	10,017.48	47,311.93
	515500 HEALTH INSURANCE EXPENSE	29,879.62	127,916.73
	516400 UNEMPLOYM COMP INS EXP	1,770.00	1,770.00
	Major Account 510000 Total	193,363.60	888,400.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,163.03	7,321.25
	525500 RENT EXP-OTHER PERS PROP		775.08
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		312.29
	531100 OFFICE SUPPLIES EXPENSE	1,708.58	4,085.46
	533100 HOUSEHOLD & INSTIT EXP		255.00
	533103 CLEANING SUPPLIES		495.00
	533104 FOOD SERVICE SUPPLIES		110.02
	534908 LAW BOOKS	1,576.14	6,304.59
	554900 OTHER CONTRACTUAL SERVICES	400.00	960.00
	Major Account 520000 Total	6,847.75	20,768.69
	Fund 10000 Expenditures Total	200,211.35	909,169.38
	Subprogram Expenditures	200,211.35	909,169.38

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		771.25
			Major Account 480000 Total		771.25
			Fund 10000 Revenue Total		771.25
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		.17-
		533100	HOUSEHOLD & INSTIT EXP	4,756.34	19,820.75
		533102	INMATE CLOTHING	27,017.70	83,201.89
		533103	CLEANING SUPPLIES	34,404.46	106,193.67
		533104	FOOD SERVICE SUPPLIES	10,880.35	48,842.56
		533107	CELL/DORM SUPPLIES	5,709.50	39,228.49
		533901	FOOD - STAPLES	18,392.81	83,940.28
		533902	FOOD - MEAT	10,417.57	53,240.95
		533903	FOOD - DAIRY		744.24
		534901	GARDEN SUPPLIES	2.44	26.42
		534951	FOOD SERVICE - STAPLES	127,104.49	661,640.08
		554902	CONTRACT LAUNDRY SERVICES	57,378.15	223,775.10
		559101	TRANS COSTS STATE WARDS	980.23	1,734.09
		559103	INMATE WAGES	45,765.12	175,206.85
			Major Account 520000 Total	342,809.16	1,497,595.20
			Fund 10000 Expenditures Total	342,809.16	1,497,595.20
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	61.52-	234.18-
		471107	MISC SERVICES	46.19-	46.31-
			Major Account 470000 Total	107.71-	280.49-
			Fund 24690 Revenue Total	107.71-	280.49-
			Subprogram Revenues	107.71-	490.76
			Subprogram Expenditures	342,809.16	1,497,595.20

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	1,397,068.09	6,364,770.82
	511101 ROLL CALL DCS	21,024.96	95,280.51
	511102 LT BRIEFING DCS	1,232.12	5,010.75
	511300 OVERTIME PAYMENTS	196,500.60	863,043.47
	511301 HOLIDAY WORK - DCS	98,127.60	385,065.01
	511400 ON CALL PAY	211.32	336.82
	511500 SHIFT DIFFERENTIAL PYMT	13,060.35	58,842.05
	511800 COMPENSATORY TIME PAID	29,102.50	138,480.86
	511900 SUPPLEMENTAL	4,684.34	20,608.87
	512100 VACATION LEAVE EXPENSE	113,423.61	508,471.51
	512200 SICK LEAVE EXPENSE	102,723.29	456,970.53
	512300 HOLIDAY LEAVE EXPENSE	88,317.21	349,463.50
	512400 MILITARY LEAVE EXPENSE	6,756.35	23,005.57
	512500 FUNERAL LEAVE EXPENSE	3,749.88	11,448.21
	512600 CIVIL LEAVE EXPENSE		34.89
	512700 INJURY LEAVE EXPENSE		5,159.79
	512900 UNION ACTIVITY EXPENSE	328.52	328.52
	515100 RETIREMENT PLANS EXPENSE	162,109.65	706,651.99
	515200 FICA EXPENSE	150,563.46	676,837.69
	515500 HEALTH INSURANCE EXPENSE	317,548.52	1,285,123.45
	516400 UNEMPLOYM COMP INS EXP	9,894.00	29,100.00
	Major Account 510000 Total	2,716,426.37	11,984,034.81
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	534907 SECURITY SUPPLIES	1,162.38	8,753.49
	559104 UNIFORM CLEANING ETC	1,196.24	5,549.57
	Major Account 520000 Total	2,668.62	15,543.06
	570000 Travel Expenses		
	571100 LODGING		1,044.26
	Major Account 570000 Total		1,044.26
	Fund 10000 Expenditures Total	2,719,094.99	12,000,622.13
	Subprogram Expenditures	2,719,094.99	12,000,622.13

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	66,706.20	297,033.53
	511300 OVERTIME PAYMENTS		6.62
	511500 SHIFT DIFFERENTIAL PYMT	2,533.50	11,954.25
	511800 COMPENSATORY TIME PAID		116.16
	511900 SUPPLEMENTAL	1,475.65	6,618.43
	512100 VACATION LEAVE EXPENSE	6,905.45	45,522.73
	512200 SICK LEAVE EXPENSE	1,389.05	20,276.49
	512300 HOLIDAY LEAVE EXPENSE	3,947.40	16,304.15
	515100 RETIREMENT PLANS EXPENSE	6,101.30	29,294.01
	515200 FICA EXPENSE	5,907.17	28,698.53
	515500 HEALTH INSURANCE EXPENSE	15,174.24	60,348.48
	516300 EMPLOYEE ASSISTANCE PRO		4,687.20
	516500 WORKERS COMP PREMIUMS		703,284.10
	Major Account 510000 Total	110,139.96	1,224,144.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.57	4,440.38
	521400 CIO CHARGES	986.54	986.54
	521401 OCIO - COMMUNICATIONS		25,059.94
	521500 PUBLICATION & PRINT EXP		17,160.26
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE	528.96	4,458.37
	532200 PERSONAL COMPUTING EQUIPMENT		718.25
	533100 HOUSEHOLD & INSTIT EXP	649.14	649.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,313.35
	538102 GAS/OIL FSP & CSI	4,414.47	16,958.74
	541100 ACCTG & AUDITING SERVICES		139,370.57
	541200 PURCHASING ASSESSMENT		15,887.71
	541700 LEGAL RELATED EXPENSE		2,920.00
	548700 REFUSE/RECYCLING	153.60	1,012.16
	556100 INSURANCE EXPENSE		10,533.93
	Major Account 520000 Total	8,283.28	243,569.34
	570000 Travel Expenses		
	571100 LODGING	1,749.00	1,749.00
	571800 MEALS - TRAVEL STATUS	119.00	219.80
	572100 COMMERCIAL TRANSPORTATIO		1,656.56
	573100 STATE-OWNED TRANSPORT		382.39
	574500 PERSONAL VEHICLE MILEAGE	363.28	363.28
	575100 MISC TRAVEL EXPENSE		100.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,231.28	4,471.03
	Fund 10000 Expenditures Total	120,654.52	1,472,185.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	944.22-	2,961.09-
	471107 MISC SERVICES	.28-	1.31-
	472105 TAXABLE SALES COPIES	597.75-	1,717.22-
	Major Account 470000 Total	1,542.25-	4,679.62-
	Fund 24690 Revenue Total	1,542.25-	4,679.62-
	Subprogram Revenues	1,542.25-	4,679.62-
	Subprogram Expenditures	120,654.52	1,472,185.05

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	270.00-	1,094.00-
		Major Account 470000 Total	270.00-	1,094.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	49.99-
		Major Account 480000 Total	3.00-	49.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	948.52	948.52
		Major Account 490000 Total	948.52	948.52
		Fund 64650 Revenue Total	675.52	195.47-
	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	73.00-	553.60-
		Major Account 480000 Total	73.00-	553.60-
		Fund 64659 Revenue Total	73.00-	553.60-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	203.43	307.25
		Major Account 520000 Total	203.43	307.25
		Fund 64659 Expenditures Total	203.43	307.25
		Subprogram Revenues	602.52	749.07-
		Subprogram Expenditures	203.43	362.49

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	1,862.60-	1,881.46-
		472100 SALE OF SUP & MAT	15,520.95-	49,970.32-
		472103 SALE OF SUP & MAT	1,466.80	2,868.17
		472108 SPECIAL ORDER REVENUE	1,466.80-	2,868.17-
		Major Account 470000 Total	17,383.55-	51,851.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,742.33-	23,608.81-
		486500 MISCELLANEOUS ADJUSTMENT		9.68-
		Major Account 480000 Total	5,742.33-	23,618.49-
		Fund 64641 Revenue Total	23,125.88-	75,470.27-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,188.63	6,728.03
		533158 CANTEEN RESALE-AUG	3.28	5,760.56
		533159 CANTEEN RESALE-SEP	5,009.66	6,015.44
		533160 CANTEEN RESALE-OCT	2,656.19	2,656.19
		533161 CANTEEN RESALE-NOV	853.31	853.31
		533162 CANTEEN RESALE-DEC		1,086.95
		533163 CANTEEN RESALE-JAN	1,111.78	5,334.24
		533164 CANTEEN RESALE-FEB	477.30	1,841.16
		533165 CANTEEN RESALE-MAR		3,190.05
		533166 CANTEEN RESALE-APR		7,403.19
		533167 CANTEEN RESALE -MAY	3,404.69	10,070.49
		533168 CANTEEN RESALE-JUNE	479.92	10,332.53
		533170 SPECIAL ORDER PURCHASES	640.91	2,540.09
		559100 OTHER OPERATING EXP	50.00	25.00
		Major Account 520000 Total	15,875.67	63,837.23
		Fund 64641 Expenditures Total	15,875.67	63,837.23
		Subprogram Revenues	23,125.88-	75,470.27-
		Subprogram Expenditures	15,875.67	63,837.23
		Program Revenues	24,173.32-	80,408.20-
		Program Expenditures	3,905,104.69	18,301,482.77

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	17,373.13	80,587.86
	511300 OVERTIME PAYMENTS	19.51	250.50
	511400 ON CALL PAY	1,583.80	7,215.70
	511500 SHIFT DIFFERENTIAL PYMT	1,947.00	9,101.25
	511800 COMPENSATORY TIME PAID	428.13	1,012.40
	512100 VACATION LEAVE EXPENSE	995.68	6,316.75
	512200 SICK LEAVE EXPENSE	1,479.81	4,243.04
	512300 HOLIDAY LEAVE EXPENSE	1,067.20	4,412.13
	512700 INJURY LEAVE EXPENSE		873.45
	515100 RETIREMENT PLANS EXPENSE	1,864.08	8,537.29
	515200 FICA EXPENSE	1,783.21	8,237.24
	515500 HEALTH INSURANCE EXPENSE	4,720.52	18,882.08
	Major Account 510000 Total	33,262.07	149,669.69
	520000 Operating Expenses		
	523201 NATURAL GAS	4,336.20	19,518.63
	523202 ELECTRICITY	16,008.20	92,901.55
	523204 SEWER	10,489.80	20,930.55
	525500 RENT EXP-OTHER PERS PROP	185.60	5,835.20
	526100 REP & MAINT-REAL PROPERT	1,030.58	11,542.23
	526104 R & M CONT-BLDGS	7,475.00	18,433.12
	527200 REP & MAINT-MOTOR VEHICL		1,393.34
	527600 REP & MAINT-HOUSE/INST E		2,457.39
	533100 HOUSEHOLD & INSTIT EXP		2,191.75
	533103 CLEANING SUPPLIES		139.00
	534500 AGRICULTURAL SUPPLIES EX	171.99	512.89
	534800 CONST & MAINT SUP EXP	1,600.35	8,668.14
	545000 LABORATORY SERVICES		45.00
	548600 PEST CONTROL	397.84	1,591.36
	548700 REFUSE/RECYCLING	3,021.00	10,673.81
	Major Account 520000 Total	44,716.56	196,833.96
	Fund 10000 Expenditures Total	77,978.63	346,503.65
	Subprogram Expenditures	77,978.63	346,503.65

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	38,671.73	176,294.93
	511300 OVERTIME PAYMENTS	706.06	2,903.03
	511301 HOLIDAY WORK - DCS	1,332.07	4,578.86
	511500 SHIFT DIFFERENTIAL PYMT	4,525.13	20,619.62
	511800 COMPENSATORY TIME PAID	405.38	1,938.45
	512100 VACATION LEAVE EXPENSE	4,808.12	16,284.29
	512200 SICK LEAVE EXPENSE	487.48	1,844.48
	512300 HOLIDAY LEAVE EXPENSE	2,335.39	8,727.13
	515100 RETIREMENT PLANS EXPENSE	3,988.94	17,461.34
	515200 FICA EXPENSE	3,816.87	16,826.00
	515500 HEALTH INSURANCE EXPENSE	9,854.86	38,569.26
	Major Account 510000 Total	70,932.03	306,047.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.97	2,543.67
	531100 OFFICE SUPPLIES EXPENSE	406.70	1,497.20
	532101 HOUSE & INST EQ		3,382.20
	532260 VOICE EQUIP		23.95
	533100 HOUSEHOLD & INSTIT EXP	1,285.24	4,971.98
	533103 CLEANING SUPPLIES	24.99	24.99
	534908 LAW BOOKS	114.69	2,150.43
	554900 OTHER CONTRACTUAL SERVICE	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES		71.54
	Major Account 520000 Total	2,116.59	14,865.96
	Fund 10000 Expenditures Total	73,048.62	320,913.35
	Subprogram Expenditures	73,048.62	320,913.35

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	1,619.11	21,301.01
		533102	INMATE CLOTHING	1,506.84	24,749.19
		533103	CLEANING SUPPLIES	8,129.63	26,359.94
		533104	FOOD SERVICE SUPPLIES	2,263.97	8,514.42
		533107	CELL/DORM SUPPLIES		8,012.40
		533901	FOOD - STAPLES	3,439.76	14,841.72
		533902	FOOD - MEAT	5,395.96	15,482.34
		534901	GARDEN SUPPLIES		42.64
		534951	FOOD SERVICE - STAPLES	31,583.94	139,886.10
		554902	CONTRACT LAUNDRY SERVICES	6,682.56	24,325.92
		559101	TRANS COSTS STATE WARDS	519.62	555.12
		559103	INMATE WAGES	10,786.80	42,865.21
			Major Account 520000 Total	71,928.19	326,936.01
			Fund 10000 Expenditures Total	71,928.19	326,936.01
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	532.50-	1,715.46-
		471107	MISC SERVICES	.46-	.21-
		471108	SAFEKEEPERS SERVICES	5,421.00-	25,749.75-
			Major Account 470000 Total	5,953.96-	27,465.42-
			Fund 24690 Revenue Total	5,953.96-	27,465.42-
			Subprogram Revenues	5,953.96-	27,518.82-
			Subprogram Expenditures	71,928.19	326,936.01

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	366.67	1,720.50
	512300 HOLIDAY LEAVE EXPENSE	293.33	1,161.96
	515100 RETIREMENT PLANS EXPENSE	49.42	215.83
	515200 FICA EXPENSE	30.12	139.01
	515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
	Major Account 510000 Total	1,589.72	6,638.02
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	15.94	67.18
	533104 FOOD SERVICE SUPPLIES		2.28
	533105 INMATE PERSONAL SUPPLIES	60.91	555.87
	533900 FOOD EXPENSE-INSTITUTIONS	97.33	1,244.36
	534601 EDUCATIONAL		16.95
	534602 RECREATIONAL		19.98
	535104 DRUGS	15.61	82.26
	Major Account 520000 Total	189.79	1,988.88
	Fund 10000 Expenditures Total	1,779.51	8,626.90
	Subprogram Expenditures	1,779.51	8,626.90

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	465,385.10	2,132,276.75
	511101 ROLL CALL DCS	5,359.17	25,209.31
	511300 OVERTIME PAYMENTS	61,403.18	232,724.40
	511301 HOLIDAY WORK - DCS	26,895.58	113,359.90
	511400 ON CALL PAY		74.83
	511500 SHIFT DIFFERENTIAL PYMT	3,980.85	18,147.45
	511800 COMPENSATORY TIME PAID	16,045.13	117,938.97
	512100 VACATION LEAVE EXPENSE	31,360.13	166,848.41
	512200 SICK LEAVE EXPENSE	25,852.44	96,857.73
	512300 HOLIDAY LEAVE EXPENSE	28,636.42	115,818.68
	512400 MILITARY LEAVE EXPENSE	497.18	22,360.91
	512500 FUNERAL LEAVE EXPENSE	2,472.45	6,147.01
	512700 INJURY LEAVE EXPENSE	342.08	1,710.40
	515100 RETIREMENT PLANS EXPENSE	49,846.80	226,680.83
	515200 FICA EXPENSE	47,554.32	218,915.57
	515500 HEALTH INSURANCE EXPENSE	129,835.53	518,849.34
	516400 UNEMPLOYM COMP INS EXP	5,238.00	5,238.00
	Major Account 510000 Total	900,704.36	4,019,158.49
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	240.00	240.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	532290 RADIO EQUIP		740.00
	534907 SECURITY SUPPLIES	1,002.06	3,942.34
	537100 LABORATORY SUP EXP		1,247.50
	559104 UNIFORM CLEANING ETC	625.51	2,331.13
	Major Account 520000 Total	2,177.57	9,740.97
	Fund 10000 Expenditures Total	902,881.93	4,028,899.46
	Subprogram Expenditures	902,881.93	4,028,899.46

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	58,063.03	248,424.95
		511300	OVERTIME PAYMENTS	11.83	479.09
		511500	SHIFT DIFFERENTIAL PYMT	2,951.25	12,842.25
		512100	VACATION LEAVE EXPENSE	2,529.82	23,707.89
		512200	SICK LEAVE EXPENSE	2,604.45	8,070.60
		512300	HOLIDAY LEAVE EXPENSE	3,326.16	12,861.60
		512500	FUNERAL LEAVE EXPENSE		799.50
		515100	RETIREMENT PLANS EXPENSE	5,203.15	23,002.04
		515200	FICA EXPENSE	4,953.92	22,140.90
		515500	HEALTH INSURANCE EXPENSE	14,464.14	54,022.44
		516300	EMPLOYEE ASSISTANCE PRO		1,701.00
		516500	WORKERS COMP PREMIUMS		232,941.04
			Major Account 510000 Total	94,107.75	640,993.30
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	946.57	4,518.45
		521300	FREIGHT EXPENSE	5.00	20.00
		521401	OCIO - COMMUNICATIONS		15,202.69
		521500	PUBLICATION & PRINT EXP		4,945.27
		521901	AWARDS - STAFF		447.00
		522202	CONF REG - NON-CEU'S	675.00	675.00
		523900	TEAMMATE RECOGNITION	383.14	493.13
		531100	OFFICE SUPPLIES EXPENSE	721.09	2,804.81
		538102	GAS/OIL FSP & CSI	506.29	1,893.20
		541100	ACCTG & AUDITING SERVICES		44,981.19
		541200	PURCHASING ASSESSMENT		5,127.68
		556100	INSURANCE EXPENSE		3,320.36
			Major Account 520000 Total	3,237.09	84,428.78
		570000	Travel Expenses		
		571100	LODGING		315.89
		571800	MEALS - TRAVEL STATUS		129.68
		572100	COMMERCIAL TRANSPORTATIO		414.80
		573100	STATE-OWNED TRANSPORT	1,749.85	6,256.14
		574500	PERSONAL VEHICLE MILEAGE		394.14
			Major Account 570000 Total	1,749.85	7,510.65
			Fund 10000 Expenditures Total	99,094.69	732,932.73
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471106	REV FROM OFFENDERS - SVCS	888.80-	4,267.46-

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		
	471107 MISC SERVICES	.19-	.33-
	472105 TAXABLE SALES COPIES	61.83-	183.25-
	Major Account 470000 Total	950.82-	4,451.04-
	Fund 24690 Revenue Total	950.82-	4,451.04-
	Subprogram Revenues	950.82-	4,451.04-
	Subprogram Expenditures	99,094.69	732,932.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,369.09	14,369.09
	Major Account 580000 Total	14,369.09	14,369.09
	Fund 10000 Expenditures Total	14,369.09	14,369.09
	Subprogram Expenditures	14,369.09	14,369.09

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	60.00-	160.00-
		472100 SALE OF SUP & MAT	13.60-	25.26-
		Major Account 470000 Total	73.60-	185.26-
		Fund 64650 Revenue Total	73.60-	185.26-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		192.14
		534602 RECREATIONAL	18.48	18.48
		Major Account 520000 Total	18.48	210.62
		Fund 64650 Expenditures Total	18.48	210.62
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	32.00-	92.00-
		Major Account 480000 Total	32.00-	92.00-
		Fund 64659 Revenue Total	32.00-	92.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	95.60	111.18
		Major Account 520000 Total	95.60	111.18
		Fund 64659 Expenditures Total	95.60	111.18
		Subprogram Revenues	105.60-	277.26-
		Subprogram Expenditures	114.08	321.80

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	19.37-	47.18-
		472100	SALE OF SUP & MAT	5,368.48-	22,787.67-
		472103	SALE OF SUP & MAT	115.30	1,153.60
		472108	SPECIAL ORDER REVENUE	44.26-	270.04-
		472113	REVENUE-INCENTIVE MEALS	71.04-	883.56-
			Major Account 470000 Total	5,387.85-	22,834.85-
			Fund 64641 Revenue Total	5,387.85-	22,834.85-
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	136.96	136.96
		533108	CANTEEN RESALE	500.50	500.50
		533157	CANTEEN RESALE-JULY	616.55-	6,580.96
		533158	CANTEEN RESALE-AUG	712.39	7,839.20
		533159	CANTEEN RESALE-SEP	2,087.67	2,172.84
		533160	CANTEEN RESALE-OCT	4,147.57	4,147.57
		533164	CANTEEN RESALE-FEB	3.10-	3.10-
		533165	CANTEEN RESALE-MAR	215.90	215.90
		533166	CANTEEN RESALE-APR		773.05
		533167	CANTEEN RESALE -MAY	345.45	4,584.08
		533168	CANTEEN RESALE-JUNE		4,229.98
		533170	SPECIAL ORDER PURCHASES	90.64	150.87
		533171	INCENTIVE MEALS	935.57	1,544.57
		559100	OTHER OPERATING EXP	50.00	25.00
			Major Account 520000 Total	8,603.00	32,898.38
			Fund 64641 Expenditures Total	8,603.00	32,898.38
			Subprogram Revenues	5,387.85-	22,834.85-
			Subprogram Expenditures	8,603.00	32,898.38
			Program Revenues	12,398.23-	55,081.97-
			Program Expenditures	1,249,797.74	5,812,401.37

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		1,023.62-
			Major Account 480000 Total		1,023.62-
			Fund 10000 Revenue Total		1,023.62-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	50,724.98	212,663.84
		511300	OVERTIME PAYMENTS	47.15	561.05
		511400	ON CALL PAY	2,167.41	8,292.11
		511500	SHIFT DIFFERENTIAL PYMT	4,086.00	16,987.50
		511800	COMPENSATORY TIME PAID	147.04	1,535.24
		512100	VACATION LEAVE EXPENSE	2,208.00	22,987.61
		512200	SICK LEAVE EXPENSE	3,602.19	15,777.64
		512300	HOLIDAY LEAVE EXPENSE	3,018.47	11,497.92
		512500	FUNERAL LEAVE EXPENSE		445.82
		515100	RETIREMENT PLANS EXPENSE	4,942.18	21,771.32
		515200	FICA EXPENSE	4,676.26	20,792.06
		515500	HEALTH INSURANCE EXPENSE	19,618.34	74,296.51
			Major Account 510000 Total	95,238.02	407,608.62
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		55.35
		523201	NATURAL GAS	2,543.22	9,229.34
		523202	ELECTRICITY	35,706.73	140,681.76
		523203	WATER	11,272.25	42,900.19
		523204	SEWER	11,048.15	42,394.47
		525500	RENT EXP-OTHER PERS PROP	370.80	990.99
		526100	REP & MAINT-REAL PROPERT	3,125.35	37,152.93
		526104	R & M CONT-BLDGS		28,487.20
		527200	REP & MAINT-MOTOR VEHICL	5,213.58	18,678.81
		527201	R & M CONT-MOTOR VEH		350.00
		527601	REP & MAINT-HOUSE/INST E		1,200.00
		527800	REP & MAINT-OTHER PROPER	10,000.17	10,000.17
		533100	HOUSEHOLD & INSTIT EXP		1,726.35
		533103	CLEANING SUPPLIES		26.97
		534500	AGRICULTURAL SUPPLIES EX	240.50	797.81
		534800	CONST & MAINT SUP EXP	7,126.24	32,391.32
		538100	VEHICLE & EQUIP SUP EXP	58.89	58.89
		538102	GAS/OIL FSP & CSI		8,279.37
		548600	PEST CONTROL	1.00	950.50
		548700	REFUSE/RECYCLING	713.92	2,906.93

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		
	Major Account 520000 Total	87,420.80	379,259.35
	Fund 10000 Expenditures Total	182,658.82	786,867.97
	Subprogram Revenues		1,023.62-
	Subprogram Expenditures	182,658.82	786,867.97

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	88,822.84	364,768.24
	511300 OVERTIME PAYMENTS	5,238.00	37,573.51
	511301 HOLIDAY WORK - DCS	2,958.97	6,557.28
	511500 SHIFT DIFFERENTIAL PYMT	9,751.41	41,788.62
	511800 COMPENSATORY TIME PAID	1,031.11	6,289.83
	512100 VACATION LEAVE EXPENSE	5,806.58	52,878.02
	512200 SICK LEAVE EXPENSE	3,359.65	43,425.28
	512300 HOLIDAY LEAVE EXPENSE	5,223.75	19,159.35
	512500 FUNERAL LEAVE EXPENSE		1,300.20
	515100 RETIREMENT PLANS EXPENSE	9,149.81	42,961.72
	515200 FICA EXPENSE	8,710.32	41,639.96
	515500 HEALTH INSURANCE EXPENSE	28,343.74	100,986.20
	Major Account 510000 Total	168,396.18	759,328.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.40	546.39
	531100 OFFICE SUPPLIES EXPENSE		168.99-
	533100 HOUSEHOLD & INSTIT EXP	1,376.70	1,376.70
	534908 LAW BOOKS	813.97	2,849.70
	547300 INTERPRETER SERVICES	258.00	3,269.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	2,760.07	8,072.80
	Fund 10000 Expenditures Total	171,156.25	767,401.01
	Subprogram Expenditures	171,156.25	767,401.01

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		
	521500 PUBLICATION & PRINT EXP	424.76	424.76
	533100 HOUSEHOLD & INSTIT EXP	3,021.77	17,253.01
	533102 INMATE CLOTHING	25,504.75	53,658.56
	533103 CLEANING SUPPLIES	14,763.24	23,145.18
	533104 FOOD SERVICE SUPPLIES	11,931.87	31,045.23
	533107 CELL/DORM SUPPLIES	12,020.48	24,575.86
	533901 FOOD - STAPLES	4,009.10	33,248.83
	533902 FOOD - MEAT	5,484.78	22,181.43
	533903 FOOD - DAIRY		696.84
	534901 GARDEN SUPPLIES		273.77
	534951 FOOD SERVICE - STAPLES	85,859.69	362,591.35
	554902 CONTRACT LAUNDRY SERVICES	23,904.48	99,810.72
	559101 TRANS COSTS STATE WARDS	1,001.72	1,639.97
	559103 INMATE WAGES	27,393.46	105,135.27
	Major Account 520000 Total	215,320.10	775,680.78
	Fund 10000 Expenditures Total	215,320.10	775,680.78
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	215,320.10	775,680.78

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	854,136.04	3,915,364.68
	511101 ROLL CALL DCS	8,809.82	39,938.92
	511102 LT BRIEFING DCS	593.51	3,447.83
	511300 OVERTIME PAYMENTS	58,991.77	380,851.46
	511301 HOLIDAY WORK - DCS	58,765.22	228,447.53
	511500 SHIFT DIFFERENTIAL PYMT	5,875.20	27,775.58
	511800 COMPENSATORY TIME PAID	22,898.48	147,180.86
	512100 VACATION LEAVE EXPENSE	89,297.25	399,693.43
	512200 SICK LEAVE EXPENSE	65,463.29	228,432.99
	512300 HOLIDAY LEAVE EXPENSE	56,084.70	218,845.33
	512400 MILITARY LEAVE EXPENSE	2,101.47	15,790.56
	512500 FUNERAL LEAVE EXPENSE		15,224.52
	512600 CIVIL LEAVE EXPENSE		277.46
	512700 INJURY LEAVE EXPENSE		1,052.43
	512900 UNION ACTIVITY EXPENSE	382.70	574.05
	515100 RETIREMENT PLANS EXPENSE	90,758.77	417,483.98
	515200 FICA EXPENSE	88,002.20	407,735.46
	515500 HEALTH INSURANCE EXPENSE	214,651.76	855,746.93
	516400 UNEMPLOYM COMP INS EXP	1,934.37	1,934.37
	Major Account 510000 Total	1,618,746.55	7,305,798.37
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,578.00	1,578.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,550.00
	534907 SECURITY SUPPLIES	47.91	11,100.78
	559104 UNIFORM CLEANING ETC	868.64	2,311.35
	Major Account 520000 Total	3,114.55	16,540.13
	570000 Travel Expenses		
	571100 LODGING		1,080.99
	574500 PERSONAL VEHICLE MILEAGE		411.16
	Major Account 570000 Total		1,492.15
	Fund 10000 Expenditures Total	1,621,861.10	7,323,830.65
	Subprogram Expenditures	1,621,861.10	7,323,830.65

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	59,796.39	276,209.53
	511500 SHIFT DIFFERENTIAL PYMT	2,925.00	14,687.25
	511800 COMPENSATORY TIME PAID	621.65	760.33
	512100 VACATION LEAVE EXPENSE	11,164.82	27,464.04
	512200 SICK LEAVE EXPENSE	10,009.01	49,727.34
	512300 HOLIDAY LEAVE EXPENSE	4,294.30	16,608.71
	512500 FUNERAL LEAVE EXPENSE		2,169.75
	515100 RETIREMENT PLANS EXPENSE	6,650.15	29,025.49
	515200 FICA EXPENSE	6,472.14	28,370.64
	515500 HEALTH INSURANCE EXPENSE	14,184.94	56,739.76
	516300 EMPLOYEE ASSISTANCE PRO		3,061.80
	516500 WORKERS COMP PREMIUMS		442,080.43
	Major Account 510000 Total	116,118.40	946,905.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.71	3,036.74
	521300 FREIGHT EXPENSE	187.32	999.36
	521400 CIO CHARGES		956.72
	521401 OCIO - COMMUNICATIONS		26,673.23
	521500 PUBLICATION & PRINT EXP		7,259.37
	521901 AWARDS - STAFF	122.00	161.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522201 CONF REG - CEU'S	275.00	275.00
	522202 CONF REG - NON-CEU'S		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	5,796.01	20,979.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,755.07
	534600 ED & RECREATIONAL SUP EX	516.69	516.69
	538102 GAS/OIL FSP & CSI	308.18	532.88
	541100 ACCTG & AUDITING SERVICES		84,656.69
	541200 PURCHASING ASSESSMENT		9,650.54
	548700 REFUSE/RECYCLING	118.50	215.86
	556100 INSURANCE EXPENSE		9,223.21
	Major Account 520000 Total	7,778.41	168,091.48
	570000 Travel Expenses		
	571100 LODGING	295.32	295.32
	571800 MEALS - TRAVEL STATUS		192.15
	572100 COMMERCIAL TRANSPORTATIO		2,272.06
	573100 STATE-OWNED TRANSPORT	31,400.13	61,333.14
	Major Account 570000 Total	31,695.45	64,092.67

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	155,592.26	1,179,089.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	181.25-	1,726.40-
	471107 MISC SERVICES		.33-
	472105 TAXABLE SALES COPIES	25.23-	115.97-
	Major Account 470000 Total	206.48-	1,842.70-
	Fund 24690 Revenue Total	206.48-	1,842.70-
	Subprogram Revenues	206.48-	1,842.70-
	Subprogram Expenditures	155,592.26	1,179,089.22

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
	Major Account 520000 Total		2,453.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,000.17-	
	584200 VEHICLES & VEHICLE EQ	15,000.00	15,000.00
	Major Account 580000 Total	10,000.17-	15,000.00
	Fund 10000 Expenditures Total	10,000.17-	17,453.88
	Subprogram Expenditures	10,000.17-	17,453.88

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	149.00-	651.68-
		Major Account 470000 Total	149.00-	651.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	948.52-	1,948.52-
		Major Account 490000 Total	948.52-	1,948.52-
		Fund 64650 Revenue Total	1,097.52-	2,600.20-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		44.18
		533900 FOOD EXPENSE-INSTITUTIONS		616.12
		Major Account 520000 Total		660.30
		Fund 64650 Expenditures Total		660.30
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	17.00-	247.00-
		Major Account 480000 Total	17.00-	247.00-
		Fund 64659 Revenue Total	17.00-	247.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.36	215.00
		Major Account 520000 Total	24.36	215.00
		Fund 64659 Expenditures Total	24.36	215.00
		Subprogram Revenues	1,114.52-	2,847.20-
		Subprogram Expenditures	24.36	875.30

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	43.03-	70.72-
		472100	SALE OF SUP & MAT	12,089.76-	54,267.07-
		472103	SALE OF SUP & MAT	4,091.28	6,595.04
		472108	SPECIAL ORDER REVENUE	4,091.28-	5,851.41-
		472113	REVENUE-INCENTIVE MEALS		1,921.63-
			Major Account 470000 Total	12,132.79-	55,515.79-
			Fund 64641 Revenue Total	12,132.79-	55,515.79-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	79,887.58-	10,396.93
		533158	CANTEEN RESALE-AUG	1,046.21	7,839.99
		533159	CANTEEN RESALE-SEP	3,519.33	3,519.33
		533160	CANTEEN RESALE-OCT	7,161.64	7,161.64
		533163	CANTEEN RESALE-JAN		796.26
		533164	CANTEEN RESALE-FEB	26.85	409.75
		533165	CANTEEN RESALE-MAR		246.44
		533166	CANTEEN RESALE-APR		702.94
		533167	CANTEEN RESALE -MAY		1,689.30
		533168	CANTEEN RESALE-JUNE		11,927.51
		533170	SPECIAL ORDER PURCHASES	869.70	3,881.52
		533171	INCENTIVE MEALS	1,113.75	1,113.75
		559100	OTHER OPERATING EXP	50.00	25.00
			Major Account 520000 Total	66,100.10-	49,710.36
			Fund 64641 Expenditures Total	66,100.10-	49,710.36
			Subprogram Revenues	12,132.79-	55,515.79-
			Subprogram Expenditures	66,100.10-	49,710.36
			Program Revenues	13,453.79-	61,492.46-
			Program Expenditures	2,270,512.62	10,900,909.17

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	16,248.77	45,028.85
	511300 OVERTIME PAYMENTS	248.66	1,232.41
	511301 HOLIDAY WORK - DCS	75.36	75.36
	511400 ON CALL PAY	1,084.29	2,416.48
	511500 SHIFT DIFFERENTIAL PYMT	1,216.50	2,616.75
	512100 VACATION LEAVE EXPENSE	1,718.59	3,014.65
	512200 SICK LEAVE EXPENSE	738.18	692.31
	512300 HOLIDAY LEAVE EXPENSE	984.50	1,010.57
	515100 RETIREMENT PLANS EXPENSE	1,670.95	4,199.88
	515200 FICA EXPENSE	1,603.45	4,079.38
	515500 HEALTH INSURANCE EXPENSE	3,621.50	5,676.90
	Major Account 510000 Total	29,210.75	70,043.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,440.00-
	526104 R & M CONT-BLDGS	3,703.88-	8,257.50-
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-	
	Major Account 520000 Total	4,703.88-	12,697.50-
	Fund 10000 Expenditures Total	24,506.87	57,346.04
	Subprogram Expenditures	24,506.87	57,346.04

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	60,392.97	163,132.89
	511300 OVERTIME PAYMENTS	254.09	2,072.16
	511301 HOLIDAY WORK - DCS	332.82	1,593.24
	511500 SHIFT DIFFERENTIAL PYMT	5,764.39	18,088.19
	511800 COMPENSATORY TIME PAID	1,362.48	2,720.11
	512100 VACATION LEAVE EXPENSE	4,886.83	15,345.21
	512200 SICK LEAVE EXPENSE	3,168.68	3,801.80
	512300 HOLIDAY LEAVE EXPENSE	3,631.45	3,780.90
	512500 FUNERAL LEAVE EXPENSE		1,868.60
	515100 RETIREMENT PLANS EXPENSE	5,975.01	15,909.67
	515200 FICA EXPENSE	5,600.08	15,112.11
	515500 HEALTH INSURANCE EXPENSE	18,827.48	41,329.29
	Major Account 510000 Total	110,196.28	284,754.17
	520000 Operating Expenses		
	534908 LAW BOOKS		280.13-
	Major Account 520000 Total		280.13-
	Fund 10000 Expenditures Total	110,196.28	284,474.04
	Subprogram Expenditures	110,196.28	284,474.04

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	2,929.54	27,582.61
	533102 INMATE CLOTHING	6,251.43	13,118.52
	533103 CLEANING SUPPLIES	1,608.55	10,439.95
	533104 FOOD SERVICE SUPPLIES	760.52	7,023.51
	533107 CELL/DORM SUPPLIES	3,508.80	8,606.40
	534951 FOOD SERVICE - STAPLES	37,473.97	164,342.84
	Major Account 520000 Total	52,532.81	231,113.83
	Fund 10000 Expenditures Total	52,532.81	231,113.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.32-	606.93-
	471107 MISC SERVICES	.35-	.35-
	Major Account 470000 Total	85.67-	607.28-
	Fund 24690 Revenue Total	85.67-	607.28-
	Subprogram Revenues	85.67-	607.28-
	Subprogram Expenditures	52,532.81	231,113.83

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	58,452.10	141,753.88
	511300 OVERTIME PAYMENTS	12,843.48	34,544.79
	511301 HOLIDAY WORK - DCS	3,189.73	4,745.72
	511400 ON CALL PAY	2,056.46	5,199.50
	511500 SHIFT DIFFERENTIAL PYMT	4,901.82	11,653.87
	511800 COMPENSATORY TIME PAID		2,183.38-
	512100 VACATION LEAVE EXPENSE	786.53	2,897.92
	512200 SICK LEAVE EXPENSE	473.19	2,732.40
	512300 HOLIDAY LEAVE EXPENSE	3,162.45	2,657.50
	512400 MILITARY LEAVE EXPENSE		8,705.65-
	515100 RETIREMENT PLANS EXPENSE	6,429.61	14,623.76
	515200 FICA EXPENSE	6,171.25	14,096.62
	515500 HEALTH INSURANCE EXPENSE	9,351.66	20,221.26
	Major Account 510000 Total	107,818.28	244,238.19
	570000 Travel Expenses		
	571100 LODGING		116.33
	Major Account 570000 Total		116.33
	Fund 10000 Expenditures Total	107,818.28	244,354.52
	Subprogram Expenditures	107,818.28	244,354.52

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	419,255.23	1,086,155.84
	511101	ROLL CALL DCS	5,634.24	14,603.61
	511102	LT BRIEFING DCS	884.26	2,272.34
	511300	OVERTIME PAYMENTS	28,854.67	105,325.11
	511301	HOLIDAY WORK - DCS	29,612.14	35,959.22
	511400	ON CALL PAY	606.60	1,914.65
	511500	SHIFT DIFFERENTIAL PYMT	3,166.35	8,007.15
	511800	COMPENSATORY TIME PAID	10,890.55	38,429.09
	512100	VACATION LEAVE EXPENSE	34,233.70	86,268.68
	512200	SICK LEAVE EXPENSE	28,577.71	64,208.27
	512300	HOLIDAY LEAVE EXPENSE	25,384.75	27,286.36
	512400	MILITARY LEAVE EXPENSE	2,758.00	11,763.23
	512500	FUNERAL LEAVE EXPENSE		703.20
	512700	INJURY LEAVE EXPENSE	1,008.64	1,347.48
	512800	ADMINISTRATIVE LEAVE EXP		244.80-
	515100	RETIREMENT PLANS EXPENSE	44,242.58	113,401.37
	515200	FICA EXPENSE	41,987.14	106,362.34
	515500	HEALTH INSURANCE EXPENSE	124,545.04	262,972.13
		Major Account 510000 Total	801,641.60	1,966,735.27
		Fund 10000 Expenditures Total	801,641.60	1,966,735.27
		Subprogram Expenditures	801,641.60	1,966,735.27

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		
		484500	REIMB NON-GOVT SOURCES	225.00-	225.00-
		486500	MISCELLANEOUS ADJUSTMENT		783.08
			Major Account 480000 Total	225.00-	558.08
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT	2,000.00	2,000.00
			Major Account 490000 Total	2,000.00	2,000.00
			Fund 10000 Revenue Total	1,775.00	2,558.08
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	41,954.96	104,099.52
		511300	OVERTIME PAYMENTS	910.23	1,507.23
		511400	ON CALL PAY	29.70	29.70
		511500	SHIFT DIFFERENTIAL PYMT	3,642.00	14,762.25
		511800	COMPENSATORY TIME PAID	15.29	6.23-
		512100	VACATION LEAVE EXPENSE	3,487.01	8,785.88
		512200	SICK LEAVE EXPENSE	1,348.94	10.93
		512300	HOLIDAY LEAVE EXPENSE	2,464.42	2,964.48
		515100	RETIREMENT PLANS EXPENSE	4,032.45	9,895.59
		515200	FICA EXPENSE	3,735.90	9,328.30
		515500	HEALTH INSURANCE EXPENSE	18,388.92	35,523.47
		516300	EMPLOYEE ASSISTANCE PRO		1,417.50
		516500	WORKERS COMP PREMIUMS		171,164.48
			Major Account 510000 Total	80,009.82	359,483.10
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	252.05	1,310.50
		521300	FREIGHT EXPENSE		1,157.75
		521400	CIO CHARGES	20,959.95	84,651.65
		521401	OCIO - COMMUNICATIONS		9,462.05
		521500	PUBLICATION & PRINT EXP		1,777.33
		523201	NATURAL GAS	1,702.71	6,863.54
		523202	ELECTRICITY	11,042.00	45,560.92
		523203	WATER	2,358.13	9,050.80
		523204	SEWER	2,075.88	7,842.00
		525500	RENT EXP-OTHER PERS PROP		374.00
		526100	REP & MAINT-REAL PROPERT	5,597.13	43,820.74
		526104	R & M CONT-BLDGS	8,845.96	828,441.66
		527200	REP & MAINT-MOTOR VEHICL	20,768.69	39,565.31
		527600	REP & MAINT-HOUSE/INST E		1,465.76
		527701	REP & MAINT-PHOTO/MEDIA	720.00	2,880.00

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		
	531100 OFFICE SUPPLIES EXPENSE	2,272.96	14,673.93
	531200 IT SUPPLIES	257.64	277.23
	533100 HOUSEHOLD & INSTIT EXP	2,882.43	11,875.26
	533102 INMATE CLOTHING		745.20
	533103 CLEANING SUPPLIES	242.10	313.40
	533106 STAFF CLOTHING		240.00
	533107 CELL/DORM SUPPLIES		10,332.00
	534500 AGRICULTURAL SUPPLIES EX		469.87
	534600 ED & RECREATIONAL SUP EX	132.36	132.36
	534601 EDUCATIONAL		1,702.73
	534602 RECREATIONAL	149.85	349.47
	534604 NON SPORTING EQUIP	640.42	640.42
	534800 CONST & MAINT SUP EXP	791.56	7,417.22
	534907 SECURITY SUPPLIES	529.08	3,579.83
	534908 LAW BOOKS	133.98	1,083.76
	535100 MEDICAL SUPPLIES		111.39
	535103 GEN-MEDICAL SUPPLIES	1,233.00	1,811.40
	535104 DRUGS	330.47	1,947.72
	538100 VEHICLE & EQUIP SUP EXP	43.50	43.50
	538102 GAS/OIL FSP & CSI	2,719.51	10,818.08
	541100 ACCTG & AUDITING SERVICES		48,719.37
	541200 PURCHASING ASSESSMENT		5,553.82
	544900 DENTAL SERVICES	4,326.25	15,181.40
	548600 PEST CONTROL	1.00	597.10
	548700 REFUSE/RECYCLING	8.94	2,404.66
	554900 OTHER CONTRACTUAL SERVICES	715.57	2,262.28
	555100 DATA PROC SOFTW LIC FEE	2,495.00	2,495.00
	556100 INSURANCE EXPENSE		5,902.86
	559100 OTHER OPERATING EXP	37.99	37.99
	559103 INMATE WAGES	5,614.00	5,614.00
	559104 UNIFORM CLEANING ETC	699.29	2,126.52
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.99
	Major Account 520000 Total	100,579.40	1,243,753.77
	570000 Travel Expenses		
	571100 LODGING	870.83	4,034.21
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS	546.00	2,265.20
	572100 COMMERCIAL TRANSPORTATIO		1,514.00

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				
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT	9,106.61	37,534.75
		574500	PERSONAL VEHICLE MILEAGE	346.56	346.56
			Major Account 570000 Total	10,870.00	45,737.78
		580000	Capital Outlay		
		581200	BUILDINGS		177,474.93-
		583600	COMMUN. & ELECTRONIC EQ		27,767.60
		587504	CIP-ENG & ARCH SVS	3,316.39	9,948.90
			Major Account 580000 Total	3,316.39	139,758.43-
			Fund 10000 Expenditures Total	194,775.61	1,509,216.22
44630	WEC DETENTION FACILITY				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		3,728,435.27-
			Major Account 460000 Total		3,728,435.27-
			Fund 44630 Revenue Total		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
		526105	R & M CONT-IMP OTHER		183,221.00
			Major Account 520000 Total		784,918.00

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			
	580000 Capital Outlay		
	581200 BUILDINGS		177,474.93
	Major Account 580000 Total		177,474.93
	Fund 44630 Expenditures Total		3,037,049.31
	Subprogram Revenues	1,775.00	3,725,877.19-
	Subprogram Expenditures	194,775.61	4,546,265.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	Fund 64641 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-
	Program Revenues	1,689.32	3,726,484.48-
	Program Expenditures	1,291,471.45	7,330,289.23

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	2,816.30	16,612.11
	511500 SHIFT DIFFERENTIAL PYMT	445.50	2,442.00
	511800 COMPENSATORY TIME PAID		24.09
	512100 VACATION LEAVE EXPENSE	66.38	3,628.55
	512200 SICK LEAVE EXPENSE		713.33
	512300 HOLIDAY LEAVE EXPENSE	151.72	1,002.07
	515100 RETIREMENT PLANS EXPENSE	260.59	1,828.75
	515200 FICA EXPENSE	266.21	1,865.21
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	Major Account 510000 Total	4,006.70	28,872.11
	520000 Operating Expenses		
	548600 PEST CONTROL		90.18
	Major Account 520000 Total		90.18
	Fund 10000 Expenditures Total	4,006.70	28,962.29
	Subprogram Expenditures	4,006.70	28,962.29

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	138.80-	138.80-
		Major Account 480000 Total	138.80-	138.80-
		Fund 10000 Revenue Total	138.80-	138.80-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	1,164.00	1,697.69
		516500 WORKERS COMP PREMIUMS		93,316.89
		Major Account 510000 Total	1,164.00	95,014.58
		520000 Operating Expenses		
		521400 CIO CHARGES	1,192.07	4,754.16
		521401 OCIO - COMMUNICATIONS		28,116.10
		521500 PUBLICATION & PRINT EXP		75.50
		524600 RENT EXPENSE-BUILDINGS	36,808.34	147,233.36
		524900 RENT EXP-DEPR SURCHARGE	92.78	371.12
		527200 REP & MAINT-MOTOR VEHICL	1,000.00	3,573.05
		527600 REP & MAINT-HOUSE/INST E	133.00	133.00
		531100 OFFICE SUPPLIES EXPENSE	2,137.82	2,963.47
		531200 IT SUPPLIES		39.99
		532240 DATA STORAGE EQUIP		141.12
		533100 HOUSEHOLD & INSTIT EXP	211.80	211.80
		534907 SECURITY SUPPLIES	1,202.25	8,318.87
		538102 GAS/OIL FSP & CSI	68.78	972.41
		541100 ACCTG & AUDITING SERVICES		24,266.59
		541200 PURCHASING ASSESSMENT		2,766.30
		548600 PEST CONTROL		180.36
		548700 REFUSE/RECYCLING		48.00
		554900 OTHER CONTRACTUAL SERVICES	525.00	3,000.00
		554908 County Jail Daily Amt	10,623.00	27,509.00
		554913 TREATMENT SERVICES	16,770.00	164,683.96
		554914 MONITORING SERVICES	42,449.98	101,300.72
		554917 TRANSITIONAL LIVING	23,605.00	239,495.00
		554919 CLIENT SERVICES	1,278.00	14,218.00
		556100 INSURANCE EXPENSE		9,223.21
		Major Account 520000 Total	138,097.82	783,595.09
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	14,149.04	55,515.32
		Major Account 570000 Total	14,149.04	55,515.32
		Fund 10000 Expenditures Total	153,410.86	934,124.99
		Subprogram Revenues	138.80-	138.80-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	153,410.86	934,124.99

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
	Major Account 570000 Total		109.20
	Fund 10000 Expenditures Total		109.20
	Subprogram Expenditures		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	540.31-	4,035.45
			Major Account 480000 Total	540.31-	4,035.45
			Fund 10000 Revenue Total	540.31-	4,035.45
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	243,989.02	1,116,768.35
		511300	OVERTIME PAYMENTS	677.76	5,137.85
		511301	HOLIDAY WORK - DCS		170.83
		511400	ON CALL PAY	1,911.83	8,100.87
		511500	SHIFT DIFFERENTIAL PYMT	21,711.00	100,028.25
		511800	COMPENSATORY TIME PAID	5,888.12	12,768.95
		512100	VACATION LEAVE EXPENSE	22,727.46	87,828.05
		512200	SICK LEAVE EXPENSE	8,697.29	49,554.44
		512300	HOLIDAY LEAVE EXPENSE	14,513.30	58,578.66
		512500	FUNERAL LEAVE EXPENSE	882.06	882.06
		512600	CIVIL LEAVE EXPENSE		342.16
		515100	RETIREMENT PLANS EXPENSE	24,036.29	108,029.93
		515200	FICA EXPENSE	22,831.12	103,460.01
		515500	HEALTH INSURANCE EXPENSE	64,994.04	250,649.34
			Major Account 510000 Total	432,859.29	1,902,299.75
		570000	Travel Expenses		
		571100	LODGING		1,714.83
		571800	MEALS - TRAVEL STATUS		233.45
			Major Account 570000 Total		1,948.28
			Fund 10000 Expenditures Total	432,859.29	1,904,248.03
			Subprogram Revenues	540.31-	4,035.45
			Subprogram Expenditures	432,859.29	1,904,248.03

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	18,690.52-	92,199.51-
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total	18,690.52-	92,213.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.95-	1,550.55-
	Major Account 480000 Total	504.95-	1,550.55-
	Fund 24610 Revenue Total	19,195.47-	93,764.05-
	Subprogram Revenues	19,195.47-	93,764.05-
	Program Revenues	19,874.58-	89,867.40-
	Program Expenditures	590,276.85	2,867,444.51

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	4,250.00	6,750.00
	538100 VEHICLE & EQUIP SUP EXP	27.07	520.76
	Major Account 520000 Total	4,277.07	7,270.76
	Fund 52700 Expenditures Total	4,277.07	7,270.76
	Subprogram Expenditures	4,277.07	7,270.76

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	34,705.50-	61,672.00-
			Major Account 460000 Total	34,705.50-	61,672.00-
		470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES		350.00-
		472103	NONTAXABLE SALES-SUP/SVC	19,960.00-	68,597.00-
			Major Account 470000 Total	19,960.00-	68,947.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	2,264.01-	9,316.10-
		484500	REIMB NON-GOVT SOURCES		249.26-
			Major Account 480000 Total	2,264.01-	9,565.36-
			Fund 52700 Revenue Total	56,929.51-	140,184.36-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	12,883.66	57,755.26
		511300	OVERTIME PAYMENTS		113.73
		511500	SHIFT DIFFERENTIAL PYMT	1,128.00	5,131.50
		512100	VACATION LEAVE EXPENSE	1,380.62	6,533.71
		512200	SICK LEAVE EXPENSE	1,190.50	5,380.65
		512300	HOLIDAY LEAVE EXPENSE	813.42	3,227.88
		515100	RETIREMENT PLANS EXPENSE	1,302.65	5,851.34
		515200	FICA EXPENSE	1,175.78	5,357.86
		515500	HEALTH INSURANCE EXPENSE	6,266.20	25,064.80
		516300	EMPLOYEE ASSISTANCE PRO		50.40
		516500	WORKERS COMP PREMIUMS		6,260.22
			Major Account 510000 Total	26,140.83	120,727.35
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		18.68
		521401	OCIO - COMMUNICATIONS		5,034.56
		521500	PUBLICATION & PRINT EXP		152.75
		522100	DUES & SUBSCRIPTION EXP	950.00	950.00
		522202	CONF REG - NON-CEU'S		695.53
		523201	NATURAL GAS	195.74	977.19
		523202	ELECTRICITY	272.47	1,943.26
		525500	RENT EXP-OTHER PERS PROP	45.00	247.50
		526100	REP & MAINT-REAL PROPERT		772.50
		526104	R & M CONT-BLDGS		130.00
		527200	REP & MAINT-MOTOR VEHICL		25.00
		531100	OFFICE SUPPLIES EXPENSE	244.02	244.02
		533100	HOUSEHOLD & INSTIT EXP	159.94	549.92

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		
		534500	AGRICULTURAL SUPPLIES EX		545.33
		534800	CONST & MAINT SUP EXP		12.99
		534801	MAINTENANCE FUEL AND OIL		80.81
		538100	VEHICLE & EQUIP SUP EXP	1,621.93	3,689.03
		538102	GAS/OIL FSP & CSI	2,062.91	4,724.42
		541100	ACCTG & AUDITING SERVICES		3,150.17
		541200	PURCHASING ASSESSMENT		359.11
		548600	PEST CONTROL	1.00	179.24
		554900	OTHER CONTRACTUAL SERVICES	78.11	234.51
		558100	INVENTORIES FOR RESALE		6,200.00
			Major Account 520000 Total	5,631.12	30,916.52
		570000	Travel Expenses		
		571103	BOARD & LODGING FSP ADMIN	255.62	2,112.18
		571104	BOARD & LODGING FSP SCREEN		142.29
		571803	MEALS-TRAVEL STATUS FSP ADMIN	119.00	616.70
		571804	MEALS-TRAVEL STATUS FSP SCREEN		96.60
		572100	COMMERCIAL TRANSPORTATIO		786.66
		575103	MISC TRAV FSP ADMIN		131.00
			Major Account 570000 Total	374.62	3,885.43
			Fund 52700 Expenditures Total	32,146.57	155,529.30
52701	FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	52.90-	2,284.49-
		472103	NONTAXABLE SALES-SUP/SVC	47,247.00-	212,535.21-
			Major Account 470000 Total	47,299.90-	214,819.70-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	366.87-	1,598.47-
			Major Account 480000 Total	366.87-	1,598.47-
			Fund 52701 Revenue Total	47,666.77-	216,418.17-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,358.61	19,612.78
		511500	SHIFT DIFFERENTIAL PYMT	456.00	2,061.00
		511800	COMPENSATORY TIME PAID		35.84
		512300	HOLIDAY LEAVE EXPENSE	229.40	910.34
		515100	RETIREMENT PLANS EXPENSE	377.69	1,693.75
		515200	FICA EXPENSE	385.87	1,730.43
			Major Account 510000 Total	5,807.57	26,044.14
		520000	Operating Expenses		

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		
	521300 FREIGHT EXPENSE		7,400.00
	527200 REP & MAINT-MOTOR VEHICL	31.03	1,121.03
	538100 VEHICLE & EQUIP SUP EXP	826.39	1,910.61
	558100 INVENTORIES FOR RESALE	26,050.00	160,050.00
	Major Account 520000 Total	26,907.42	170,481.64
	Fund 52701 Expenditures Total	32,714.99	196,525.78
	Subprogram Revenues	104,596.28-	356,602.53-
	Subprogram Expenditures	64,861.56	352,055.08
	Program Revenues	104,596.28-	356,602.53-
	Program Expenditures	69,138.63	359,325.84

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	50.00-	150.00-
	Major Account 480000 Total	50.00-	150.00-
	Fund 64659 Revenue Total	50.00-	150.00-
	Subprogram Revenues	50.00-	150.00-

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		1,634,997.74
	532101 HOUSE & INST EQ		6,880.67
	534800 CONST & MAINT SUP EXP		1,115.75
	Major Account 520000 Total		1,642,994.16
	Fund 10000 Expenditures Total		1,642,994.16
	Subprogram Expenditures		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	71,658.95	335,164.01
	511300 OVERTIME PAYMENTS	1,097.84	3,598.41
	511301 HOLIDAY WORK - DCS		227.61
	511400 ON CALL PAY	2,309.75	9,218.36
	511500 SHIFT DIFFERENTIAL PYMT	5,633.25	26,588.25
	511800 COMPENSATORY TIME PAID	14.60	1,228.52
	512100 VACATION LEAVE EXPENSE	10,993.26	42,318.99
	512200 SICK LEAVE EXPENSE	8,567.50	33,378.50
	512300 HOLIDAY LEAVE EXPENSE	4,882.30	19,386.88
	512400 MILITARY LEAVE EXPENSE		581.96
	515100 RETIREMENT PLANS EXPENSE	7,874.18	35,320.27
	515200 FICA EXPENSE	7,386.33	33,494.52
	515500 HEALTH INSURANCE EXPENSE	23,481.66	92,118.09
	Major Account 510000 Total	143,899.62	632,624.37
	520000 Operating Expenses		
	523201 NATURAL GAS	20,154.86	59,624.88
	523202 ELECTRICITY	67,690.26	273,044.19
	523203 WATER	35,404.56	134,350.57
	523204 SEWER	30,320.98	113,606.06
	525500 RENT EXP-OTHER PERS PROP	1,129.14	5,534.18
	526100 REP & MAINT-REAL PROPERT	6,832.36	80,257.65
	526104 R & M CONT-BLDGS	13,777.50	35,204.26
	527200 REP & MAINT-MOTOR VEHICL	3,773.90	11,138.25
	527500 REP & MAINT-COMM EQUIP		2,756.25
	527600 REP & MAINT-HOUSE/INST E		10,268.33
	527601 REP & MAINT-HOUSE/INST E		210.00
	531100 OFFICE SUPPLIES EXPENSE	139.76	159.44
	533100 HOUSEHOLD & INSTIT EXP	2,702.70	2,702.70
	533103 CLEANING SUPPLIES		1,832.56
	534800 CONST & MAINT SUP EXP	10,274.82	67,176.85
	534802 MAINT EQ $500-$1500	6,774.55	34,046.67
	538100 VEHICLE & EQUIP SUP EXP		298.50
	538102 GAS/OIL FSP & CSI		4,647.24
	548600 PEST CONTROL		1,314.25
	548700 REFUSE/RECYCLING	5,637.65	14,449.61
	554900 OTHER CONTRACTUAL SERVICES	53.29	159.87
	Major Account 520000 Total	204,666.33	852,782.31
	Fund 10000 Expenditures Total	348,565.95	1,485,406.68

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			
	520000 Operating Expenses		
	Subprogram Expenditures	348,565.95	1,485,406.68

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	144,598.18	693,804.57
	511300 OVERTIME PAYMENTS	6,406.66	29,134.26
	511301 HOLIDAY WORK - DCS	2,376.08	10,180.47
	511500 SHIFT DIFFERENTIAL PYMT	15,457.85	74,498.12
	511800 COMPENSATORY TIME PAID	6,134.13-	29,072.47
	511900 SUPPLEMENTAL	4,691.35	22,683.49
	512100 VACATION LEAVE EXPENSE	10,217.58	65,838.26
	512200 SICK LEAVE EXPENSE	16,819.04-	63,261.66
	512300 HOLIDAY LEAVE EXPENSE	8,842.42	36,825.12
	512700 INJURY LEAVE EXPENSE	1,004.74	1,004.74
	515100 RETIREMENT PLANS EXPENSE	12,426.40	75,151.09
	515200 FICA EXPENSE	11,805.00	73,587.00
	515500 HEALTH INSURANCE EXPENSE	46,140.66	188,183.14
	Major Account 510000 Total	241,013.75	1,363,224.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,642.85	6,522.89
	521500 PUBLICATION & PRINT EXP	1,383.80	3,742.50
	531100 OFFICE SUPPLIES EXPENSE	5,473.54	8,685.05
	532101 HOUSE & INST EQ		1,102.00
	534908 LAW BOOKS	1,690.84	6,608.12
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	10,391.03	26,860.56
	Fund 10000 Expenditures Total	251,404.78	1,390,084.95
	Subprogram Expenditures	251,404.78	1,390,084.95

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	1,299.91-	220.08-
		531100	OFFICE SUPPLIES EXPENSE	1,829.89-	2,163.28-
		533100	HOUSEHOLD & INSTIT EXP	9,053.19	50,741.29
		533102	INMATE CLOTHING	22,017.87	161,039.65
		533103	CLEANING SUPPLIES	32,903.32	93,045.77
		533104	FOOD SERVICE SUPPLIES	9,889.36	81,030.89
		533107	CELL/DORM SUPPLIES	18,853.50	90,173.70
		533901	FOOD - STAPLES	23,383.36	118,168.85
		533902	FOOD - MEAT	15,814.58	50,218.19
		534951	FOOD SERVICE - STAPLES	190,489.25	815,995.81
		554902	CONTRACT LAUNDRY SERVICES	60,800.64	245,292.96
		559101	TRANS COSTS STATE WARDS	777.64	1,142.98
		559103	INMATE WAGES	36,518.45	141,799.76
			Major Account 520000 Total	417,371.36	1,846,266.49
			Fund 10000 Expenditures Total	417,371.36	1,846,266.49
			Subprogram Revenues		939.02-
			Subprogram Expenditures	417,371.36	1,846,266.49

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	1,933,167.85	8,568,146.88
	511101 ROLL CALL DCS	25,693.63	109,718.57
	511102 LT BRIEFING DCS	1,100.03	4,348.78
	511300 OVERTIME PAYMENTS	548,355.90	2,372,411.01
	511301 HOLIDAY WORK - DCS	152,764.58	629,851.53
	511500 SHIFT DIFFERENTIAL PYMT	16,751.85	68,060.59
	511800 COMPENSATORY TIME PAID	38,436.54	282,503.99
	511900 SUPPLEMENTAL	6,553.56	31,275.77
	512100 VACATION LEAVE EXPENSE	120,738.45	581,760.39
	512200 SICK LEAVE EXPENSE	89,231.70	397,416.92
	512300 HOLIDAY LEAVE EXPENSE	119,904.45	463,706.31
	512400 MILITARY LEAVE EXPENSE	2,030.72	52,809.39
	512500 FUNERAL LEAVE EXPENSE	1,357.26	18,491.26
	512600 CIVIL LEAVE EXPENSE		288.63
	512700 INJURY LEAVE EXPENSE	6,803.82	12,957.29
	512900 UNION ACTIVITY EXPENSE	279.12	662.91
	515100 RETIREMENT PLANS EXPENSE	228,417.30	1,042,438.14
	515200 FICA EXPENSE	223,107.36	994,745.90
	515500 HEALTH INSURANCE EXPENSE	431,756.35	1,722,395.50
	516400 UNEMPLOYM COMP INS EXP	4,683.82	8,175.82
	Major Account 510000 Total	3,951,134.29	17,362,165.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.67
	527200 REP & MAINT-MOTOR VEHICL	171.99	1,189.31
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	138.00	554.66
	532200 PERSONAL COMPUTING EQUIPMENT		50.98
	532240 DATA STORAGE EQUIP	3,502.16	4,852.06
	533900 FOOD EXPENSE-INSTITUTIONS		153.19
	534907 SECURITY SUPPLIES	18,458.31	38,023.53
	538102 GAS/OIL FSP & CSI	3,546.63	14,382.25
	559104 UNIFORM CLEANING ETC	1,849.80	6,871.26
	Major Account 520000 Total	27,976.89	68,037.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,560.96
	Major Account 580000 Total		14,560.96
	Fund 10000 Expenditures Total	3,979,111.18	17,444,764.45
	Subprogram Expenditures	3,979,111.18	17,444,764.45

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	108,183.48	457,306.14
	511300 OVERTIME PAYMENTS	30.50	64.63
	511500 SHIFT DIFFERENTIAL PYMT	4,158.00	18,811.50
	511800 COMPENSATORY TIME PAID	31.44	275.83
	511900 SUPPLEMENTAL	3,277.90	16,426.38
	512100 VACATION LEAVE EXPENSE	10,551.50	49,986.02
	512200 SICK LEAVE EXPENSE	2,759.54	14,733.32
	512300 HOLIDAY LEAVE EXPENSE	6,099.37	23,689.65
	512500 FUNERAL LEAVE EXPENSE		2,425.72
	515100 RETIREMENT PLANS EXPENSE	9,870.23	42,478.88
	515200 FICA EXPENSE	9,818.30	42,129.83
	515500 HEALTH INSURANCE EXPENSE	19,183.80	87,234.06
	516300 EMPLOYEE ASSISTANCE PRO		6,293.70
	516400 UNEMPLOYM COMP INS EXP		1,863.62
	516500 WORKERS COMP PREMIUMS		901,004.20
	Major Account 510000 Total	173,964.06	1,664,723.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.45	2,106.65
	521400 CIO CHARGES		8,609.77
	521401 OCIO - COMMUNICATIONS		64,261.77
	521500 PUBLICATION & PRINT EXP		22,908.68
	521901 AWARDS - STAFF		804.00
	522100 DUES & SUBSCRIPTION EXP	60.00	157.00
	531100 OFFICE SUPPLIES EXPENSE	2,039.89	11,501.79
	531200 IT SUPPLIES		17.80
	532200 PERSONAL COMPUTING EQUIPMENT		29.03
	533100 HOUSEHOLD & INSTIT EXP		85.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,268.44	3,802.64
	534907 SECURITY SUPPLIES		104.75
	538102 GAS/OIL FSP & CSI	2,612.75	7,341.49
	541100 ACCTG & AUDITING SERVICES		171,553.93
	541200 PURCHASING ASSESSMENT		19,556.50
	541700 LEGAL RELATED EXPENSE	60.00	200.00
	548700 REFUSE/RECYCLING	363.12	1,025.20
	556100 INSURANCE EXPENSE		5,902.86
	556300 SURETY & NOTARY BONDS	80.00	160.00
	559100 OTHER OPERATING EXP		266.00
	Major Account 520000 Total	7,862.65	320,395.26

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
	573100 STATE-OWNED TRANSPORT		1,198.29
	Major Account 570000 Total		1,514.18
	Fund 10000 Expenditures Total	181,826.71	1,986,632.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.30-	327.35-
	471106 REV FROM OFFENDERS - SVCS	3,116.42-	13,983.77-
	471107 MISC SERVICES	2.74	2.55
	471108 SAFEKEEPERS SERVICES	43,819.75-	174,014.10-
	472105 TAXABLE SALES COPIES	137.12-	489.40-
	Major Account 470000 Total	47,107.85-	188,812.07-
	Fund 24690 Revenue Total	47,107.85-	188,812.07-
	Subprogram Revenues	47,107.85-	188,812.07-
	Subprogram Expenditures	181,826.71	1,986,632.92

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	14.00-	100.75-
		471101 DUES	190.50-	947.50-
		472103 NON-TAXABLE SALES OF SUP & MAT		1,025.50-
		Major Account 470000 Total	204.50-	2,073.75-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	29.00-	29.00-
		Major Account 480000 Total	29.00-	29.00-
		Fund 64650 Revenue Total	233.50-	2,102.75-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		143.24
		534602 RECREATIONAL		2,306.04
		Major Account 520000 Total		2,449.28
		Fund 64650 Expenditures Total		2,449.28
64658	WELFARE & CLUB ACCOUNTS			
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	126.00	241.00
		533100 HOUSEHOLD & INSTIT EXP	251.88	251.88
		533900 FOOD EXPENSE-INSTITUTIONS		300.59
		534602 RECREATIONAL	255.83	1,771.87
		534603 RECREATIONAL LIBRARY MATERIALS	116.85	116.85
		534604 NON SPORTING EQUIP	2,973.46	4,794.64
		554900 OTHER CONTRACTUAL SERVICES		41,216.70
		559100 OTHER OPERATING EXP	648.22	1,060.22
		Major Account 520000 Total	4,372.24	49,753.75
		Fund 64658 Expenditures Total	4,372.24	49,753.75
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-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.99
		Major Account 520000 Total		21.99
		Fund 64659 Expenditures Total		21.99
		Subprogram Revenues	333.50-	2,202.75-
		Subprogram Expenditures	4,372.24	52,225.02

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	57.95-	81.97-
		472100	SALE OF SUP & MAT	13,605.50-	56,151.56-
		472103	NONTAXABLE SALES-SUP/SVC	11,053.80	19,261.13
		472108	SPECIAL ORDER REVENUE	7,423.78-	13,354.15-
		472113	REVENUE-INCENTIVE MEALS	3,630.02-	5,906.98-
			Major Account 470000 Total	13,663.45-	56,233.53-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		9.68-
			Major Account 480000 Total		9.68-
			Fund 64641 Revenue Total	13,663.45-	56,243.21-
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	63.66	63.66
		533157	CANTEEN RESALE-JULY	90.24	6,794.07
		533158	CANTEEN RESALE-AUG	2,880.02	10,038.43
		533159	CANTEEN RESALE-SEP	3,702.86	4,081.56
		533160	CANTEEN RESALE-OCT	3,080.82	3,080.82
		533162	CANTEEN RESALE-DEC		2,977.77
		533163	CANTEEN RESALE-JAN	8.96-	1,844.89
		533164	CANTEEN RESALE-FEB	18.86-	365.36
		533166	CANTEEN RESALE-APR		754.83
		533167	CANTEEN RESALE -MAY	96.16-	4,791.31
		533168	CANTEEN RESALE-JUNE		8,897.44
		533170	SPECIAL ORDER PURCHASES	2,299.65	9,279.89
		533171	INCENTIVE MEALS	439.57	3,497.14
		559100	OTHER OPERATING EXP	50.00	25.00
			Major Account 520000 Total	12,482.84	56,492.17
			Fund 64641 Expenditures Total	12,482.84	56,492.17
			Subprogram Revenues	13,663.45-	56,243.21-
			Subprogram Expenditures	12,482.84	56,492.17
			Program Revenues	61,154.80-	248,347.05-
			Program Expenditures	5,195,135.06	25,913,126.84

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	250,194.64-	859,154.34-
		Major Account 470000 Total	250,194.64-	859,154.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,444.29-	5,515.70-
		486500 MISCELLANEOUS ADJUSTMENT		18,887.20
		Major Account 480000 Total	1,444.29-	13,371.50
		Fund 54610 Revenue Total	251,638.93-	845,782.84-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5,347.02	1,263.43-
		534906 RAW MATERIALS	170,042.14	781,846.51
		Fund 54610 Expenditures Total	175,389.16	780,583.08
		Fund 54610 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	36,641.67	36,572.73
		814201 INV ADJ-NON INVENTORY TRANSACT		1,815.19-
		Major Account 800000 Total	36,641.67	34,757.54
		Fund 54610 Expenditures Total	36,641.67	34,757.54
		Subprogram Revenues	251,638.93-	845,782.84-
		Subprogram Expenditures	175,389.16	780,583.08
		Program Revenues	251,638.93-	845,782.84-
		Program Expenditures	175,389.16	780,583.08

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	539.47	3,125.30
	Major Account 520000 Total	539.47	3,125.30
	Fund 52510 Expenditures Total	539.47	3,125.30
	Subprogram Expenditures	539.47	3,125.30

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	92,625.50-	346,823.65-
		Major Account 470000 Total	92,625.50-	346,823.65-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	4,955.62	19,853.16
		Major Account 480000 Total	4,955.62	19,853.16
		Fund 52510 Revenue Total	87,669.88-	326,970.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,162.94	37,661.76
		511500 SHIFT DIFFERENTIAL PYMT	795.75	3,266.25
		511800 COMPENSATORY TIME PAID	488.33	929.13
		512100 VACATION LEAVE EXPENSE	280.31	3,236.80
		512200 SICK LEAVE EXPENSE	286.81	2,615.20
		512300 HOLIDAY LEAVE EXPENSE	551.61	1,935.05
		515100 RETIREMENT PLANS EXPENSE	866.04	3,717.36
		515200 FICA EXPENSE	753.24	3,375.22
		515500 HEALTH INSURANCE EXPENSE	4,049.68	11,500.36
		Major Account 510000 Total	17,234.71	68,237.13
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		183.49
		521301 FREIGHT ON INVENTORY	60.00	278.33
		521401 OCIO - COMMUNICATIONS		632.40
		523201 NATURAL GAS	48.82	197.02
		523202 ELECTRICITY	576.85	2,065.37
		527800 REP & MAINT-OTHER PROPER		2,555.00
		531100 OFFICE SUPPLIES EXPENSE		65.85
		533103 CLEANING SUPPLIES	19.44	49.83
		534904 CI SHOP SUPPLIES	116.91	1,439.37
		534905 SMALL TOOLS		27.52
		534906 RAW MATERIALS	50,079.78	207,543.75
		534909 OPERATIONAL SUPPLIES	1,111.97	3,735.47
		559100 OTHER OPERATING EXP	129.10-	201.66-
		559103 INMATE WAGES	11,928.79	36,033.01
		559111 MISC CHARGES, NOT FREIGHT	92.90	412.64
		Fund 52510 Total	63,906.36	255,017.39
		Fund 52510 Expenditures Total	17,234.71	68,237.13
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	129.10	
		815100 COST OF GOODS SOLD	74,095.60	286,778.94

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	2,642.26-	10,688.56-
	815300 OVERHEAD COSTS	18,987.78-	76,279.02-
	Major Account 800000 Total	52,594.66	199,811.36
	Fund 52510 Expenditures Total	52,594.66	199,811.36
	Subprogram Revenues	87,669.88-	326,970.49-
	Subprogram Expenditures	81,141.07	323,254.52

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	2,096.20-	22,991.76-
	472200 REPROD & PUBLICATIONS	24,427.46-	254,286.49-
	Major Account 470000 Total	26,523.66-	277,278.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	38.13	45,395.29
	Major Account 480000 Total	38.13	45,395.29
	Fund 52510 Revenue Total	26,485.53-	231,882.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,430.61	21,411.85
	511500 SHIFT DIFFERENTIAL PYMT	372.75	1,809.00
	512100 VACATION LEAVE EXPENSE	704.27	1,310.34
	512200 SICK LEAVE EXPENSE	285.27	1,711.62
	512300 HOLIDAY LEAVE EXPENSE	285.27	1,132.04
	515100 RETIREMENT PLANS EXPENSE	455.14	2,049.84
	515200 FICA EXPENSE	414.99	1,894.24
	515500 HEALTH INSURANCE EXPENSE	1,329.50	5,318.00
	Major Account 510000 Total	8,277.80	36,636.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	445.72
	521301 FREIGHT ON INVENTORY		20.99
	521401 OCIO - COMMUNICATIONS		115.17
	521500 PUBLICATION & PRINT EXP	1,895.45	7,367.81
	525500 RENT EXP-OTHER PERS PROP	1,977.94	7,911.76
	527101 R & M CONT-OF EQUIP	1,131.01	3,393.03
	527800 REP & MAINT-OTHER PROPER	41.75	7,319.06
	531100 OFFICE SUPPLIES EXPENSE		497.27
	533100 HOUSEHOLD & INSTIT EXP		64.95
	534904 CI SHOP SUPPLIES	2,283.86	16,204.63
	534906 RAW MATERIALS	17,214.61	121,879.29
	534909 OPERATIONAL SUPPLIES	4,330.90	12,879.90
	555200 SOFTWARE - NEW PURCHASES		378.06
	559100 OTHER OPERATING EXP		25.77
	559103 INMATE WAGES	4,797.53	14,072.66
	559111 MISC CHARGES, NOT FREIGHT	33.28	401.48
	Major Account 520000 Total	33,736.33	192,977.55
	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	42,014.13	229,614.48
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	1,479.91	.22
		815100	COST OF GOODS SOLD	13,932.54	101,507.50
		815200	DIRECT LABOR	73.46-	405.35-
		815300	OVERHEAD COSTS	426.26-	4,119.44-
			Major Account 800000 Total	14,912.73	96,982.93
			Fund 52510 Expenditures Total	14,912.73	96,982.93
			Subprogram Revenues	26,485.53-	231,882.96-
			Subprogram Expenditures	42,014.13	234,716.48

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	16,256.00-	66,909.00-
		Major Account 470000 Total	16,256.00-	66,909.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	456.13	968.18
		Major Account 480000 Total	456.13	968.18
		Fund 52510 Revenue Total	15,799.87-	65,940.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,287.08	18,795.56
		511500 SHIFT DIFFERENTIAL PYMT	405.00	1,782.75
		512100 VACATION LEAVE EXPENSE	516.99	2,131.60
		512200 SICK LEAVE EXPENSE	31.82	872.91
		512300 HOLIDAY LEAVE EXPENSE	254.52	1,010.02
		515100 RETIREMENT PLANS EXPENSE	411.50	1,841.52
		515200 FICA EXPENSE	394.83	1,779.09
		515500 HEALTH INSURANCE EXPENSE	875.26	3,501.04
		Major Account 510000 Total	7,177.00	31,714.49
		520000 Operating Expenses		
		521301 FREIGHT ON INVENTORY	175.00	1,395.53
		522100 DUES & SUBSCRIPTION EXP		36.02
		523202 ELECTRICITY	303.17	1,085.48
		526104 R & M CONT-BLDGS	220.00	440.00
		531100 OFFICE SUPPLIES EXPENSE		63.90
		533103 CLEANING SUPPLIES	635.69-	2,162.40
		534906 RAW MATERIALS	17,082.69	66,134.81
		534909 OPERATIONAL SUPPLIES	1,230.04	1,578.92
		559100 OTHER OPERATING EXP		271.56-
		559103 INMATE WAGES	850.74	2,856.32
		559111 MISC CHARGES, NOT FREIGHT		50.33
		Fund 52510 Total	19,225.95	75,532.15
		Fund 52510 Expenditures Total	7,177.00	31,714.49
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	12,881.14	47,268.36
		815200 DIRECT LABOR	472.36-	1,460.01-
		815300 OVERHEAD COSTS	5,477.40-	16,930.67-
		Major Account 800000 Total	6,931.38	28,877.68
		Fund 52510 Expenditures Total	6,931.38	28,877.68
		Subprogram Revenues	15,799.87-	65,940.82-
		Subprogram Expenditures	26,402.95	107,246.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,225.00-	1,225.00-
		Major Account 470000 Total	1,225.00-	1,225.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	828.71	18,380.11
		Major Account 480000 Total	828.71	18,380.11
		Fund 52510 Revenue Total	396.29-	17,155.11
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,818.69	124,196.92
		511300 OVERTIME PAYMENTS	2,613.71	9,680.38
		511500 SHIFT DIFFERENTIAL PYMT	864.75	3,672.00
		511800 COMPENSATORY TIME PAID	765.40	2,687.42
		512100 VACATION LEAVE EXPENSE	2,394.46	14,799.93
		512200 SICK LEAVE EXPENSE	1,666.10	7,592.51
		512300 HOLIDAY LEAVE EXPENSE	1,625.22	6,940.72
		515100 RETIREMENT PLANS EXPENSE	2,751.73	12,697.54
		515200 FICA EXPENSE	2,601.10	12,039.01
		515500 HEALTH INSURANCE EXPENSE	6,148.20	28,482.23
		Major Account 510000 Total	48,249.36	222,788.66
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		321.15
		521301 FREIGHT ON INVENTORY		3,270.17
		521401 OCIO - COMMUNICATIONS		115.17
		522100 DUES & SUBSCRIPTION EXP	64.00	660.56
		523201 NATURAL GAS	1.75	437.28
		523202 ELECTRICITY	1,307.51	5,851.65
		523203 WATER		373.13
		523204 SEWER		272.32
		526100 REP & MAINT-REAL PROPERT	196.00	196.00
		527200 REP & MAINT-MOTOR VEHICL	4,451.53	17,463.55
		527600 REP & MAINT-HOUSE/INST E	59.50	59.50
		527800 REP & MAINT-OTHER PROPER	983.45	8,206.23
		531100 OFFICE SUPPLIES EXPENSE	1,163.32	7,637.78
		533100 HOUSEHOLD & INSTIT EXP		7,430.63
		533103 CLEANING SUPPLIES	2,223.90	5,638.28
		534800 CONST & MAINT SUP EXP	800.17	2,631.31
		534801 MAINTENANCE FUEL AND OIL	230.00	759.00
		534905 SMALL TOOLS		371.31
		534906 RAW MATERIALS	49,121.23	381,785.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES					
		520000 Operating Expenses			
		534909	OPERATIONAL SUPPLIES	1,692.24	14,422.70
		538100	VEHICLE & EQUIP SUP EXP		841.30
		538102	GAS/OIL FSP & CSI	16,734.37	75,504.94
		548700	REFUSE/RECYCLING	52.00	156.00
		549500	HAZARDOUS WASTE DISPOSAL	4,761.00	4,761.00
		559100	OTHER OPERATING EXP	2,233.53	9,527.41
		559101	TRANS COSTS STATE WARDS	561.60	841.87
		559103	INMATE WAGES	6,080.19	16,484.13
		559104	UNIFORM CLEANING ETC		298.68
		559105	RESEARCH & DEV EXP	15.70	15.70
		559111	MISC CHARGES, NOT FREIGHT		4,587.94
			Major Account 520000 Total	92,732.99	570,922.06
		570000 Travel Expenses			
		571100	LODGING		110.00
		571600	MEALS - TAXABLE	25.73	1,236.31
		571800	MEALS - TRAVEL STATUS		110.28
			Major Account 570000 Total	25.73	1,456.59
		580000 Capital Outlay			
		584200	VEHICLES & VEHICLE EQ		347,443.00
			Fund 52510 Total		347,443.00
			Fund 52510 Expenditures Total	141,008.08	795,167.31
	Adjustments	800000 Adjustments			
		814100	ACQUISITIONS	355,940.65-	1,780,592.60-
		814200	ISSUES, TRANSFERS, ADJ	2,197.05	35,095.15
			Major Account 800000 Total	353,743.60-	1,745,497.45-
			Fund 52510 Expenditures Total	353,743.60-	1,745,497.45-
			Subprogram Revenues	396.29-	17,155.11
			Subprogram Expenditures	141,008.08	1,142,610.31

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	13,655.90-	58,641.09-
		484900 OTHER PRIVATE SOURCES		5,898.00-
		Major Account 480000 Total	13,655.90-	64,539.09-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,438.00-	11,788.86-
		Major Account 490000 Total	2,438.00-	11,788.86-
		Fund 52510 Revenue Total	16,093.90-	76,327.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,080.73	314,258.80
		511300 OVERTIME PAYMENTS		112.86
		511500 SHIFT DIFFERENTIAL PYMT	4,959.00	22,533.00
		511800 COMPENSATORY TIME PAID	199.12	1,783.35
		512100 VACATION LEAVE EXPENSE	3,540.86	35,500.55
		512200 SICK LEAVE EXPENSE	6,892.62	31,484.87
		512300 HOLIDAY LEAVE EXPENSE	4,080.32	17,434.89
		512500 FUNERAL LEAVE EXPENSE		2,486.56
		515100 RETIREMENT PLANS EXPENSE	6,795.53	31,868.51
		515200 FICA EXPENSE	6,377.61	30,323.34
		515500 HEALTH INSURANCE EXPENSE	17,265.00	66,781.20
		516300 EMPLOYEE ASSISTANCE PRO		894.60
		516400 UNEMPLOYM COMP INS EXP		6,474.00
		516500 WORKERS COMP PREMIUMS		117,034.00
		Major Account 510000 Total	121,190.79	678,970.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,512.52	45,606.98
		521400 CIO CHARGES	11,122.70	44,490.80
		521401 OCIO - COMMUNICATIONS		5,035.09
		521500 PUBLICATION & PRINT EXP	66.78	5,913.91
		521901 AWARDS - STAFF		39.00
		522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
		522202 CONF REG - NON-CEU'S		325.00
		522900 EMPLOYEE PARKING EXP		30.00
		523201 NATURAL GAS	.67	143.39
		523202 ELECTRICITY	502.89	2,106.57
		523203 WATER		136.80
		523204 SEWER		100.86
		526100 REP & MAINT-REAL PROPERT		5,077.00
		526104 R & M CONT-BLDGS		320.00

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		
	527200 REP & MAINT-MOTOR VEHICL		622.00
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE		183.24
	533103 CLEANING SUPPLIES		136.95
	533900 FOOD EXPENSE-INSTITUTIONS		33.57
	534900 MISCELLANEOUS SUP EXP		51.51
	534904 CI SHOP SUPPLIES	524.91	524.91
	534909 OPERATIONAL SUPPLIES		52.48
	538100 VEHICLE & EQUIP SUP EXP		107.22
	538102 GAS/OIL FSP & CSI		210.64
	541100 ACCTG & AUDITING SERVICES		42,838.27
	541200 PURCHASING ASSESSMENT		4,883.40
	548600 PEST CONTROL		421.71
	554900 OTHER CONTRACTUAL SERVICES	100.00	400.00
	555340 COTS MAINTENANCE		28,698.10
	556100 INSURANCE EXPENSE		7,378.57
	559100 OTHER OPERATING EXP	73.67-	73.67-
	559103 INMATE WAGES	1,100.29	3,532.27
	Major Account 520000 Total	26,857.09	201,411.57
	570000 Travel Expenses		
	571100 LODGING		861.84
	571800 MEALS - TRAVEL STATUS		226.10
	572100 COMMERCIAL TRANSPORTATIO		402.73
	573100 STATE-OWNED TRANSPORT	996.97	4,391.92
	574500 PERSONAL VEHICLE MILEAGE		96.48
	575100 MISC TRAVEL EXPENSE		172.00
	Fund 52510 Total	996.97	6,151.07
	Fund 52510 Expenditures Total	148,047.88	880,382.10
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	16,093.90-	76,327.95-
	Subprogram Expenditures	149,044.85	886,533.17

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	35,797.71	99,471.23
		Major Account 480000 Total	35,797.71	99,471.23
		Fund 52510 Revenue Total	35,797.71	99,471.23
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,194.45	76,754.79
		511300 OVERTIME PAYMENTS	98.67	120.60
		511500 SHIFT DIFFERENTIAL PYMT	1,620.75	7,712.25
		511800 COMPENSATORY TIME PAID		129.89
		512100 VACATION LEAVE EXPENSE	1,683.04	9,355.12
		512200 SICK LEAVE EXPENSE	367.24	3,005.88
		512300 HOLIDAY LEAVE EXPENSE	960.25	4,264.08
		515100 RETIREMENT PLANS EXPENSE	1,566.82	7,588.57
		515200 FICA EXPENSE	1,453.16	7,061.74
		515500 HEALTH INSURANCE EXPENSE	4,328.20	17,880.25
		Major Account 510000 Total	28,272.58	133,873.17
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS		291.00
		522202 CONF REG - NON-CEU'S	2,311.00	2,311.00
		523201 NATURAL GAS	.27	44.92
		523202 ELECTRICITY	201.15	884.24
		523203 WATER		37.29
		523204 SEWER		30.26
		524600 RENT EXPENSE-BUILDINGS	627.30	2,478.60
		531100 OFFICE SUPPLIES EXPENSE	99.95	99.95
		559100 OTHER OPERATING EXP		965.54-
		Major Account 520000 Total	3,239.67	5,211.72
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	500.40	2,309.25
		574500 PERSONAL VEHICLE MILEAGE		188.50
		Fund 52510 Total	500.40	2,497.75
		Fund 52510 Expenditures Total	31,512.25	139,084.89
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	34,355.43-	269.79-
		Major Account 800000 Total	34,355.43-	269.79-
		Fund 52510 Expenditures Total	34,355.43-	269.79-
		Subprogram Revenues	35,797.71	99,471.23
		Subprogram Expenditures	32,012.65	141,582.64

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	46,990.10-	388,160.24-
		Major Account 470000 Total	46,990.10-	388,160.24-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,593.58-	13,892.22
		Major Account 480000 Total	2,593.58-	13,892.22
		Fund 52510 Revenue Total	49,583.68-	374,268.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,792.64	34,064.84
		511300 OVERTIME PAYMENTS	102.29	102.29
		511500 SHIFT DIFFERENTIAL PYMT	888.75	3,381.00
		511800 COMPENSATORY TIME PAID		584.61
		512100 VACATION LEAVE EXPENSE	229.43	2,761.03
		512200 SICK LEAVE EXPENSE	253.16	253.16
		512300 HOLIDAY LEAVE EXPENSE	488.17	1,474.64
		515100 RETIREMENT PLANS EXPENSE	805.30	3,191.51
		515200 FICA EXPENSE	732.43	2,937.95
		515500 HEALTH INSURANCE EXPENSE	2,679.86	10,292.48
		Major Account 510000 Total	14,972.03	59,043.51
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	170.53	389.38
		521401 OCIO - COMMUNICATIONS		75.00
		531100 OFFICE SUPPLIES EXPENSE		1,341.60
		533103 CLEANING SUPPLIES		58.28
		534904 CI SHOP SUPPLIES	730.00	730.00
		534905 SMALL TOOLS	5.47	5.47
		534906 RAW MATERIALS	62,348.20	223,431.93
		534909 OPERATIONAL SUPPLIES	1,211.08	8,648.46
		559100 OTHER OPERATING EXP		125.15
		559103 INMATE WAGES	3,788.70	10,323.30
		559111 MISC CHARGES, NOT FREIGHT		90.00
		Fund 52510 Total	68,253.98	245,218.57
		Fund 52510 Expenditures Total	14,972.03	59,043.51
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ		136.24-
		815100 COST OF GOODS SOLD	34,595.67	273,798.59
		815200 DIRECT LABOR	777.10-	3,816.34-
		815300 OVERHEAD COSTS	4,212.70-	20,688.58-
		Major Account 800000 Total	29,605.87	249,157.43

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			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	29,605.87	249,157.43
	Subprogram Revenues	49,583.68-	374,268.02-
	Subprogram Expenditures	83,226.01	304,262.08

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	345.00-	166,903.00-
		472106 CASH CREDIT		400.00
		Major Account 470000 Total	345.00-	166,503.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,185.75	4,712.30
		Major Account 480000 Total	2,185.75	4,712.30
		Fund 52510 Revenue Total	1,840.75	161,790.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,191.70	15,704.87
		511300 OVERTIME PAYMENTS		20.55
		511500 SHIFT DIFFERENTIAL PYMT	360.00	1,777.50
		512100 VACATION LEAVE EXPENSE	851.12	2,100.84
		512200 SICK LEAVE EXPENSE		418.82
		512300 HOLIDAY LEAVE EXPENSE	212.78	844.38
		515100 RETIREMENT PLANS EXPENSE	345.60	1,562.47
		515200 FICA EXPENSE	333.41	1,517.59
		515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
		Major Account 510000 Total	6,018.03	26,840.70
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	91.83	130.15
		521301 FREIGHT ON INVENTORY	219.42	662.37
		521401 OCIO - COMMUNICATIONS		359.49
		523201 NATURAL GAS	33.33	137.63
		523202 ELECTRICITY	2,253.63	9,916.63
		523203 WATER	275.35	840.66
		523204 SEWER	292.79	956.95
		526100 REP & MAINT-REAL PROPERT		27,300.00
		527800 REP & MAINT-OTHER PROPER	6,255.00	8,541.20
		531100 OFFICE SUPPLIES EXPENSE		26.55
		533103 CLEANING SUPPLIES	39.85	139.42
		534904 CI SHOP SUPPLIES	1,927.90	8,277.30
		534905 SMALL TOOLS		306.12
		534906 RAW MATERIALS	5,511.78	32,416.71
		534909 OPERATIONAL SUPPLIES	2,172.00	2,889.55
		548700 REFUSE/RECYCLING		601.50
		559100 OTHER OPERATING EXP	2.32-	52.89
		559103 INMATE WAGES	5,737.95	15,781.05
		559111 MISC CHARGES, NOT FREIGHT	144.55	318.85

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	24,953.06	109,655.02
	Fund 52510 Expenditures Total	6,018.03	26,840.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	891.34-	891.36-
	815100 COST OF GOODS SOLD	1,126.14	122,602.88
	815200 DIRECT LABOR	907.00-	3,679.08-
	815300 OVERHEAD COSTS	13,638.57-	55,321.72-
	Major Account 800000 Total	14,310.77-	62,710.72
	Fund 52510 Expenditures Total	14,310.77-	62,710.72
	Subprogram Revenues	1,840.75	161,790.70-
	Subprogram Expenditures	30,971.09	136,495.72

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	339.99	1,217.32
	Major Account 520000 Total	339.99	1,217.32
	Fund 52510 Expenditures Total	339.99	1,217.32
	Subprogram Expenditures	339.99	1,217.32

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	8,795.00-	43,975.00-
		Major Account 470000 Total	8,795.00-	43,975.00-
		Fund 52510 Revenue Total	8,795.00-	43,975.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,964.71	22,934.61
		511800 COMPENSATORY TIME PAID	315.70	589.91
		512100 VACATION LEAVE EXPENSE	371.40	742.80
		512200 SICK LEAVE EXPENSE	993.50	1,104.92
		512300 HOLIDAY LEAVE EXPENSE	297.12	1,171.12
		515100 RETIREMENT PLANS EXPENSE	444.98	1,987.60
		515200 FICA EXPENSE	453.97	2,028.06
		Major Account 510000 Total	6,841.38	30,559.02
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS		691.02
		Major Account 520000 Total		691.02
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		117.66
		Major Account 570000 Total		117.66
		Fund 52510 Expenditures Total	6,841.38	31,367.70
		Subprogram Revenues	8,795.00-	43,975.00-
		Subprogram Expenditures	6,841.38	31,367.70

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	22,807.68-	69,757.97-
			Major Account 470000 Total	22,807.68-	69,757.97-
			Fund 52510 Revenue Total	22,807.68-	69,757.97-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	8,523.56	44,176.44
		511800	COMPENSATORY TIME PAID	8.16	16.32
		512100	VACATION LEAVE EXPENSE	2,246.60	3,206.71
		512200	SICK LEAVE EXPENSE		1,012.64
		512300	HOLIDAY LEAVE EXPENSE	567.28	2,235.12
		515100	RETIREMENT PLANS EXPENSE	849.58	3,792.53
		515200	FICA EXPENSE	788.77	3,557.86
		515500	HEALTH INSURANCE EXPENSE	3,291.54	13,166.16
			Fund 52510 Expenditures Total	16,275.49	71,163.78
			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	22,807.68-	69,757.97-
			Subprogram Expenditures	16,275.49	71,163.78

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	109,687.77-	349,932.99-
		Major Account 470000 Total	109,687.77-	349,932.99-
		Fund 52510 Revenue Total	109,687.77-	349,932.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,976.60	174,923.91
		511300 OVERTIME PAYMENTS	166.29	2,021.37
		511800 COMPENSATORY TIME PAID	83.57	175.58
		512100 VACATION LEAVE EXPENSE	9,565.48	20,992.48
		512200 SICK LEAVE EXPENSE	2,293.18	15,286.70
		512300 HOLIDAY LEAVE EXPENSE	2,469.41	9,788.17
		515100 RETIREMENT PLANS EXPENSE	3,710.71	16,712.54
		515200 FICA EXPENSE	3,445.71	15,693.09
		515500 HEALTH INSURANCE EXPENSE	12,853.30	51,851.23
		Major Account 510000 Total	69,564.25	307,445.07
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS		818.44
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		Major Account 520000 Total		1,818.44
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	7,537.12	30,165.60
		Major Account 570000 Total	7,537.12	30,165.60
		Fund 52510 Expenditures Total	77,101.37	339,429.11
		Subprogram Revenues	109,687.77-	349,932.99-
		Subprogram Expenditures	77,101.37	339,429.11

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	91,153.50-	350,630.20-
		Major Account 470000 Total	91,153.50-	350,630.20-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,233.60	30,268.68
		Major Account 480000 Total	3,233.60	30,268.68
		Fund 52510 Revenue Total	87,919.90-	320,361.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,794.24	33,476.80
		511500 SHIFT DIFFERENTIAL PYMT	890.25	3,405.75
		511800 COMPENSATORY TIME PAID		363.08
		512100 VACATION LEAVE EXPENSE	125.08	2,662.57
		512200 SICK LEAVE EXPENSE	65.84	1,450.71
		512300 HOLIDAY LEAVE EXPENSE	472.90	1,622.70
		515100 RETIREMENT PLANS EXPENSE	774.88	3,218.45
		515200 FICA EXPENSE	710.22	2,982.78
		515500 HEALTH INSURANCE EXPENSE	3,225.84	12,093.34
		Major Account 510000 Total	15,059.25	61,276.18
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	100.00	464.04
		521301 FREIGHT ON INVENTORY	306.63	2,402.04
		521401 OCIO - COMMUNICATIONS		474.66
		523201 NATURAL GAS	16.67	68.82
		523202 ELECTRICITY	734.81	2,884.30
		523203 WATER	137.68	420.31
		523204 SEWER	146.40	478.48
		527800 REP & MAINT-OTHER PROPER		90.00
		531100 OFFICE SUPPLIES EXPENSE		474.51
		533103 CLEANING SUPPLIES	144.43	527.73
		534904 CI SHOP SUPPLIES	21.50	4,588.44
		534905 SMALL TOOLS		13.50
		534906 RAW MATERIALS	36,393.57	151,703.42
		534909 OPERATIONAL SUPPLIES	3,689.38	10,950.51
		548700 REFUSE/RECYCLING		601.50
		559100 OTHER OPERATING EXP		7.32-
		559103 INMATE WAGES	13,954.49	39,993.33
		559111 MISC CHARGES, NOT FREIGHT	282.02	1,443.86
		Fund 52510 Total	55,927.58	217,572.13
		Fund 52510 Expenditures Total	15,059.25	61,276.18

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	1,385.03	1,384.59
	815100 COST OF GOODS SOLD	68,314.23	296,292.23
	815200 DIRECT LABOR	3,756.49-	17,889.23-
	815300 OVERHEAD COSTS	25,752.11-	122,948.99-
	Major Account 800000 Total	40,190.66	156,838.60
	Fund 52510 Expenditures Total	40,190.66	156,838.60
	Subprogram Revenues	87,919.90-	320,361.52-
	Subprogram Expenditures	70,986.83	278,848.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	30.00-	30.00-
		Major Account 470000 Total	30.00-	30.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	5,135.11-	5,135.11-
		Major Account 480000 Total	5,135.11-	5,135.11-
		Fund 52510 Revenue Total	5,165.11-	5,165.11-
	Expenditures	520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS		42.87
		Fund 52510 Expenditures Total		42.87
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	356.36-	1,029.37-
		815100 COST OF GOODS SOLD	626.50	626.50
		Major Account 800000 Total	270.14	402.87-
		Fund 52510 Expenditures Total	270.14	402.87-
		Subprogram Revenues	5,165.11-	5,165.11-
		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
	512100 VACATION LEAVE EXPENSE	262.23	262.23
	512200 SICK LEAVE EXPENSE		592.69
	512300 HOLIDAY LEAVE EXPENSE		503.56
	515100 RETIREMENT PLANS EXPENSE	19.64	467.02
	515200 FICA EXPENSE	17.58	425.06
	515500 HEALTH INSURANCE EXPENSE	82.98	1,870.88
	516400 UNEMPLOYM COMP INS EXP	3,486.00	3,486.00
	Major Account 510000 Total	3,868.43	12,486.06
	Fund 52510 Expenditures Total	3,868.43	12,486.06
	Subprogram Expenditures	3,868.43	12,486.06

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	27.00-	112.50-
		472100 SALE OF SUP & MAT	382.30-	2,557.60-
		Major Account 470000 Total	409.30-	2,670.10-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	568.23-	6,743.97
		Major Account 480000 Total	568.23-	6,743.97
		Fund 52510 Revenue Total	977.53-	4,073.87
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	173.08	619.70
		534906 RAW MATERIALS		4.68
		559100 OTHER OPERATING EXP		71.95
		Fund 52510 Expenditures Total	173.08	696.33
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	64.90	658.44
		815200 DIRECT LABOR	2.62-	49.25-
		815300 OVERHEAD COSTS	14.50-	272.99-
		Major Account 800000 Total	47.78	336.20
		Fund 52510 Expenditures Total	47.78	336.20
		Subprogram Revenues	977.53-	4,073.87
		Subprogram Expenditures	173.08	696.33

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	212,681.89-	873,666.98-
	Major Account 470000 Total	212,681.89-	873,666.98-
	Fund 52510 Revenue Total	212,681.89-	873,666.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,729.84	139,481.86
	511300 OVERTIME PAYMENTS	4,243.79	22,602.17
	511500 SHIFT DIFFERENTIAL PYMT	2,658.00	10,286.25
	511900 SUPPLEMENTAL	3,691.17	15,901.75
	512100 VACATION LEAVE EXPENSE	21,725.71	30,248.06
	512200 SICK LEAVE EXPENSE	5,791.04	27,474.31
	512300 HOLIDAY LEAVE EXPENSE	1,857.60	7,794.47
	515100 RETIREMENT PLANS EXPENSE	4,867.65	17,813.07
	515200 FICA EXPENSE	5,007.82	18,386.72
	515500 HEALTH INSURANCE EXPENSE	9,934.71	42,394.77
	Major Account 510000 Total	88,507.33	332,383.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521300 FREIGHT EXPENSE	909.51	1,989.85
	521401 OCIO - COMMUNICATIONS		203.41
	522100 DUES & SUBSCRIPTION EXP		380.00
	527200 REP & MAINT-MOTOR VEHICL		6,132.25
	531100 OFFICE SUPPLIES EXPENSE	23.90	23.90
	533100 HOUSEHOLD & INSTIT EXP	9,311.47	18,320.47
	533103 CLEANING SUPPLIES	179.01	399.24
	534909 OPERATIONAL SUPPLIES	13,511.24	62,648.48
	538100 VEHICLE & EQUIP SUP EXP		67.40
	559100 OTHER OPERATING EXP	7.32	7.32
	559103 INMATE WAGES	25,441.64	75,168.36
	559111 MISC CHARGES, NOT FREIGHT	514.45	514.45
	Major Account 520000 Total	49,898.54	165,856.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		333,920.00
	Major Account 580000 Total		333,920.00
	Fund 52510 Expenditures Total	138,405.87	832,159.46
	Subprogram Revenues	212,681.89-	873,666.98-
	Subprogram Expenditures	138,405.87	832,159.46

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	139,811.12-	955,175.90-
		Major Account 470000 Total	139,811.12-	955,175.90-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	19,839.22	19,839.22
		Major Account 480000 Total	19,839.22	19,839.22
		Fund 52510 Revenue Total	119,971.90-	935,336.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,719.08	51,337.09
		511300 OVERTIME PAYMENTS	13.95	55.37
		511500 SHIFT DIFFERENTIAL PYMT	1,143.75	5,411.25
		511800 COMPENSATORY TIME PAID		1,757.18
		512100 VACATION LEAVE EXPENSE	1,473.69	3,007.47
		512200 SICK LEAVE EXPENSE	733.12	1,099.68
		512300 HOLIDAY LEAVE EXPENSE	680.31	2,701.46
		512400 MILITARY LEAVE EXPENSE		1,099.68
		515100 RETIREMENT PLANS EXPENSE	1,105.53	4,977.21
		515200 FICA EXPENSE	1,109.42	5,004.84
		515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
		Major Account 510000 Total	17,829.03	79,851.95
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	48.00	97.21
		521400 CIO CHARGES	4,359.50	18,734.25
		523202 ELECTRICITY	237.20	849.29
		527801 REP & MAINT-OTHER PROPER	23,925.00	23,925.00
		534904 CI SHOP SUPPLIES	8,115.72	39,289.93
		534906 RAW MATERIALS	86,886.38	398,422.26
		534909 OPERATIONAL SUPPLIES	461.60	3,193.81
		559100 OTHER OPERATING EXP	7,800.00-	2,452.11-
		559103 INMATE WAGES	1,914.48	5,647.83
		Fund 52510 Total	118,147.88	487,707.47
		Fund 52510 Expenditures Total	17,829.03	79,851.95
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	104,193.31	708,687.15
		815200 DIRECT LABOR	1,972.21-	9,401.89-
		815300 OVERHEAD COSTS	70,723.19-	326,807.33-
		Major Account 800000 Total	31,497.91	372,477.93
		Fund 52510 Expenditures Total	31,497.91	372,477.93
		Subprogram Revenues	119,971.90-	935,336.68-

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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	135,976.91	567,559.42

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	91,927.29-	401,142.57-
			Major Account 470000 Total	91,927.29-	401,142.57-
			Fund 52510 Revenue Total	91,927.29-	401,142.57-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	18,341.27	81,722.61
		511300	OVERTIME PAYMENTS	1,116.58	3,826.71
		511500	SHIFT DIFFERENTIAL PYMT	1,274.25	5,552.25
		511800	COMPENSATORY TIME PAID	1,538.83	2,304.23
		512100	VACATION LEAVE EXPENSE	296.59	7,020.50
		512200	SICK LEAVE EXPENSE	1,828.34	3,548.99
		512300	HOLIDAY LEAVE EXPENSE	1,077.59	4,276.96
		515100	RETIREMENT PLANS EXPENSE	1,907.47	8,106.00
		515200	FICA EXPENSE	1,760.85	7,529.76
		515500	HEALTH INSURANCE EXPENSE	5,911.22	23,644.88
			Major Account 510000 Total	35,052.99	147,532.89
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	255.15	1,231.28
		521401	OCIO - COMMUNICATIONS		390.88
		522100	DUES & SUBSCRIPTION EXP		180.00
		523202	ELECTRICITY	590.37	2,113.79
		533103	CLEANING SUPPLIES		63.28
		534909	OPERATIONAL SUPPLIES	10,280.46	32,676.71
		559100	OTHER OPERATING EXP		80.00
		559103	INMATE WAGES	13,148.18	43,389.80
			Major Account 520000 Total	24,274.16	80,125.74
			Fund 52510 Expenditures Total	59,327.15	227,658.63
			Subprogram Revenues	91,927.29-	401,142.57-
			Subprogram Expenditures	59,327.15	227,658.63

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	30,115.20-	184,741.80-
		Major Account 470000 Total	30,115.20-	184,741.80-
		Fund 52510 Revenue Total	30,115.20-	184,741.80-
	Expenditures	520000 Operating Expenses		
		521301 FREIGHT ON INVENTORY	127.03	127.03
		534906 RAW MATERIALS	16,500.21	118,087.71
		559100 OTHER OPERATING EXP		236.28
		Fund 52510 Expenditures Total	16,627.24	118,451.02
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	16,500.21	118,087.71
		Major Account 800000 Total	16,500.21	118,087.71
		Fund 52510 Expenditures Total	16,500.21	118,087.71
		Subprogram Revenues	30,115.20-	184,741.80-
		Subprogram Expenditures	16,627.24	118,451.02

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-	1,240.00-
		472100 SALE OF SUP & MAT	8,784.00-	39,466.60-
		Major Account 470000 Total	9,094.00-	40,706.60-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	5,877.40	5,877.40
		Major Account 480000 Total	5,877.40	5,877.40
		Fund 52510 Revenue Total	3,216.60-	34,829.20-
	Expenditures	520000 Operating Expenses		
		534904 CI SHOP SUPPLIES		622.60
		534906 RAW MATERIALS	6,755.73	26,957.74
		534909 OPERATIONAL SUPPLIES	69.99	69.99
		559100 OTHER OPERATING EXP		31.55-
		Fund 52510 Expenditures Total	6,825.72	27,618.78
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ		1,374.46
		815100 COST OF GOODS SOLD	6,755.73	27,114.88
		815200 DIRECT LABOR		24.48-
		815300 OVERHEAD COSTS		132.66-
		Major Account 800000 Total	6,755.73	28,332.20
		Fund 52510 Expenditures Total	6,755.73	28,332.20
		Subprogram Revenues	3,216.60-	34,829.20-
		Subprogram Expenditures	6,825.72	27,618.78

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	6,740.00-	125,555.00-
		472106 CASH CREDIT		300.00
		Major Account 470000 Total	6,740.00-	125,255.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	6,937.69	12,649.86
		Major Account 480000 Total	6,937.69	12,649.86
		Fund 52510 Revenue Total	197.69	112,605.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,948.86	30,505.12
		511500 SHIFT DIFFERENTIAL PYMT	673.50	3,473.25
		511800 COMPENSATORY TIME PAID	210.67	942.60
		511900 SUPPLEMENTAL	467.56	2,093.47
		512100 VACATION LEAVE EXPENSE	1,474.69	3,372.58
		512200 SICK LEAVE EXPENSE	198.56	1,236.45
		512300 HOLIDAY LEAVE EXPENSE	423.45	1,680.39
		512600 CIVIL LEAVE EXPENSE	212.78	212.78
		515100 RETIREMENT PLANS EXPENSE	684.59	3,101.75
		515200 FICA EXPENSE	694.43	3,166.03
		515500 HEALTH INSURANCE EXPENSE	1,700.36	6,801.44
		Major Account 510000 Total	12,689.45	56,585.86
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	61.05	335.63
		521301 FREIGHT ON INVENTORY	29.90	1,214.25
		527800 REP & MAINT-OTHER PROPER		260.00
		533103 CLEANING SUPPLIES		334.99
		534904 CI SHOP SUPPLIES	1,935.10	4,584.83
		534905 SMALL TOOLS		650.26
		534906 RAW MATERIALS	9,359.47	47,489.05
		534909 OPERATIONAL SUPPLIES	2,381.37	5,625.70
		548700 REFUSE/RECYCLING		896.32
		559100 OTHER OPERATING EXP	3.19	495.85
		559103 INMATE WAGES	7,937.33	22,997.73
		559111 MISC CHARGES, NOT FREIGHT	39.20	442.72
		Fund 52510 Total	21,746.61	85,327.33
		Fund 52510 Expenditures Total	12,689.45	56,585.86
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3.09-	.12-
		815100 COST OF GOODS SOLD	3,911.47	93,575.10

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		
	815200 DIRECT LABOR	256.80-	2,786.78-
	815300 OVERHEAD COSTS	3,228.74-	35,038.13-
	Major Account 800000 Total	422.84	55,750.07
	Fund 52510 Expenditures Total	422.84	55,750.07
	Subprogram Revenues	197.69	112,605.14-
	Subprogram Expenditures	34,436.06	141,913.19

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	19,857.46	91,042.73
		511300	OVERTIME PAYMENTS		200.43
		511500	SHIFT DIFFERENTIAL PYMT		1,189.20-
		511800	COMPENSATORY TIME PAID	28.70	541.52
		512100	VACATION LEAVE EXPENSE	3,014.61	10,331.50
		512200	SICK LEAVE EXPENSE	478.38	4,022.82
		512300	HOLIDAY LEAVE EXPENSE	1,230.48	4,885.95
		515100	RETIREMENT PLANS EXPENSE	1,842.82	8,224.67
		515200	FICA EXPENSE	1,791.73	8,038.83
		515500	HEALTH INSURANCE EXPENSE	3,483.58	13,934.32
			Major Account 510000 Total	31,727.76	140,033.57
			Fund 52510 Expenditures Total	31,727.76	140,033.57
			Subprogram Revenues		30,845.90-
			Subprogram Expenditures	31,727.76	140,033.57

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	786.00-	39,367.00-
		Major Account 470000 Total	786.00-	39,367.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	170.99-	16,142.31
		Major Account 480000 Total	170.99-	16,142.31
		Fund 52510 Revenue Total	956.99-	23,224.69-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	30.00	462.86
		521301 FREIGHT ON INVENTORY		161.00
		523201 NATURAL GAS	5.38	338.30
		533100 HOUSEHOLD & INSTIT EXP		37.99
		533103 CLEANING SUPPLIES		540.77
		534800 CONST & MAINT SUP EXP		2,068.84
		534801 MAINTENANCE FUEL AND OIL	242.08	544.68
		534904 CI SHOP SUPPLIES		152.86
		534905 SMALL TOOLS		855.86
		534906 RAW MATERIALS		6,048.88
		534909 OPERATIONAL SUPPLIES	4,432.13	8,743.83
		559100 OTHER OPERATING EXP	6.57-	12.71-
		559103 INMATE WAGES	3,448.93	10,593.27
		559111 MISC CHARGES, NOT FREIGHT	6.65	48.05
		Fund 52510 Expenditures Total	8,158.60	30,584.48
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	234.24	16,895.96
		815200 DIRECT LABOR	11.40-	992.10-
		815300 OVERHEAD COSTS	61.80-	5,378.25-
		Major Account 800000 Total	161.04	10,525.61
		Fund 52510 Expenditures Total	161.04	10,525.61
		Subprogram Revenues	956.99-	23,224.69-
		Subprogram Expenditures	8,158.60	30,584.48

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	97.91	356.09
	Major Account 520000 Total	97.91	356.09
	Fund 52510 Expenditures Total	97.91	356.09
	Subprogram Expenditures	97.91	356.09
	Program Revenues	852,415.86-	4,502,066.28-
	Program Expenditures	1,193,530.09	6,101,412.98

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	14,378.52
	Major Account 520000 Total	3,594.63	14,378.52
	Fund 10000 Expenditures Total	3,594.63	14,378.52
	Subprogram Expenditures	3,594.63	14,378.52
	Program Expenditures	3,594.63	14,378.52

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	25,153.49	114,454.30
	Major Account 520000 Total	25,153.49	114,454.30
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	371,669.88	971,979.53
	587505 CIP-CONTRACTOR PAYMENTS		48,430,935.18
	Major Account 580000 Total	371,669.88	49,402,914.71
	Fund 38001 Expenditures Total	396,823.37	49,517,369.01
	Subprogram Expenditures	396,823.37	49,517,369.01
	Program Expenditures	396,823.37	49,517,369.01

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	65,607.13	85,906.19
	Major Account 580000 Total	65,607.13	85,906.19
	Fund 38000 Expenditures Total	65,607.13	85,906.19
	Subprogram Expenditures	65,607.13	85,906.19
	Program Expenditures	65,607.13	85,906.19

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	900.00	10,001.69
	Major Account 520000 Total	900.00	91,614.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		55,998.05
	581500 IMPROVEMENTS TO BUILDINGS		275,118.24
	587504 CIP-ENG & ARCH SVS	46,600.00	160,021.86
	587505 CIP-CONTRACTOR PAYMENTS	9,791.10	305,981.00-
	Major Account 580000 Total	56,391.10	185,157.15
	Fund 38000 Expenditures Total	57,291.10	276,771.62
	Subprogram Expenditures	57,291.10	276,771.62
	Program Expenditures	57,291.10	276,771.62

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	41,857.24	319,009.23
	526106 R & M CONT-IMP BLG-ENG	20,600.00	23,600.00
	542500 ENG & ARCH SERVICES	6,538.15	48,686.20
	Major Account 520000 Total	68,995.39	391,295.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		700,128.00
	587504 CIP-ENG & ARCH SVS	6,533.25	22,015.00
	587505 CIP-CONTRACTOR PAYMENTS	171,168.50	299,148.66-
	Major Account 580000 Total	177,701.75	422,994.34
	Fund 38000 Expenditures Total	246,697.14	814,289.77
	Subprogram Expenditures	246,697.14	814,289.77
	Program Expenditures	246,697.14	814,289.77

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		
	532290 RADIO EQUIP	86,344.00	86,344.00
	542500 ENG & ARCH SERVICES		3,550.00
	Major Account 520000 Total	86,344.00	89,894.00
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		1,160,128.00
	Major Account 580000 Total		1,160,128.00
	Fund 38000 Expenditures Total	86,344.00	1,250,022.00
	Subprogram Expenditures	86,344.00	1,250,022.00
	Program Expenditures	86,344.00	1,250,022.00

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		84,169.55
	542500 ENG & ARCH SERVICES		8,148.00-
	Major Account 520000 Total		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		184,394.55
	Subprogram Expenditures		184,394.55
	Program Expenditures		184,394.55
	Agency Revenues	4,317,656.52-	19,715,298.68-
	Agency Expenditures	32,772,521.25	207,825,749.85

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	91,679.02	169,978.86
		511300 OVERTIME PAYMENTS		1,222.56
		512100 VACATION LEAVE EXPENSE	3,686.72	6,965.50
		512200 SICK LEAVE EXPENSE	671.51	1,882.41
		512300 HOLIDAY LEAVE EXPENSE		2,690.43
		512500 FUNERAL LEAVE EXPENSE		672.84
		515100 RETIREMENT PLANS EXPENSE	5,377.01	11,919.58
		515200 FICA EXPENSE	6,553.48	12,954.31
		515400 LIFE & ACCIDENT INS EXP	49.62	49.62
		515500 HEALTH INSURANCE EXPENSE	10,523.02	21,754.60
		516500 WORKERS COMP PREMIUMS		22,382.00
		Major Account 510000 Total	118,540.38	252,472.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.25	154.39
		521200 COM EXPENSE - VOICE/DATA		4,668.41
		521400 CIO CHARGES	535.98	2,141.85
		521500 PUBLICATION & PRINT EXP		2,485.20
		522100 DUES & SUBSCRIPTION EXP	4,366.26	50,102.85
		522200 CONFERENCE REGISTRATION		1,098.00
		523100 UTILITIES EXPENSE		13,024.25
		523202 ELECTRICITY	16,214.03	66,161.73
		523203 WATER		2,688.99
		523204 SEWER		956.54
		523205 CHILLED WATER		3,794.50
		523208 STEAM		2,088.25
		527800 REP & MAINT-OTHER PROPER	1,298.45	1,298.45
		531100 OFFICE SUPPLIES EXPENSE		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	1,320.00	4,224.00
		554900 OTHER CONTRACTUAL SERVICES	61,652.85	61,925.10
		556100 INSURANCE EXPENSE	250.84	1,023.84
		559100 OTHER OPERATING EXP		60.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	85,643.66	240,747.76
	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	204,184.04	496,261.81
	Subprogram Revenues		3,415.26-
	Subprogram Expenditures	204,184.04	496,261.81

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-
	486500 MISCELLANEOUS ADJUSTMENT	348.17-	348.17-
	Major Account 480000 Total	348.17-	1,373.65-
	Fund 10000 Revenue Total	348.17-	1,373.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,313.56	645,641.63
	511300 OVERTIME PAYMENTS	4,854.50	39,703.31
	511500 SHIFT DIFFERENTIAL PYMT	511.50	2,382.90
	512100 VACATION LEAVE EXPENSE	14,171.66	62,804.85
	512200 SICK LEAVE EXPENSE	4,916.73	20,277.58
	512300 HOLIDAY LEAVE EXPENSE		17,440.54
	512500 FUNERAL LEAVE EXPENSE	442.32	442.32
	515100 RETIREMENT PLANS EXPENSE	12,820.28	59,830.28
	515200 OASDI EXPENSE	12,170.62	56,628.21
	515500 HEALTH INSURANCE EXPENSE	32,288.76	129,155.04
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	Major Account 510000 Total	228,489.93	1,035,062.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,681.78	27,191.22
	521300 FREIGHT EXPENSE	80.90	10,505.32
	521400 CIO CHARGES	24,051.77	96,391.15
	522100 DUES & SUBSCRIPTION EXP		234.00
	522400 SUBSISTENCE	2,750.00	2,750.00
	522600 JOB APPLICANT EXPENSE		260.51
	523100 UTILITIES EXPENSE	90.77	3,312.89
	523202 ELECTRICITY	35,686.69	142,771.10
	524700 RENT EXP-OTHER REAL PROP	1,043.12	60,055.15
	525200 RENT EXP-DATA PROC EQUIP		220.00
	525500 RENT EXP-OTHER PERS PROP		1,162.80
	526100 REP & MAINT-REAL PROPERT	4,558.25	9,735.12
	527500 REP & MAINT-COMM EQUIP	138,544.98	248,858.64
	527800 REP & MAINT-OTHER PROPER	74,806.89	75,547.03
	531100 OFFICE SUPPLIES EXPENSE	343.72	3,230.01
	533100 HOUSEHOLD & INSTIT EXP	5.98	231.38
	534700 ENG TECH & COMM SUP EXP	7,016.93	38,543.61
	534800 CONST & MAINT SUP EXP	822.19	3,950.03
	534900 MISCELLANEOUS SUP EXP	18.00	
	542500 ENG & ARCH SERVICES		56,062.86

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		
	548700 REFUSE/RECYCLING	1,461.32	4,272.08
	549200 JANITORIAL/SECURITY SRVS		394.80
	554900 OTHER CONTRACTUAL SERVICE	250.00-	1,000.00-
	555100 DATA PROC SOFTW LIC FEE		7,584.76
	555340 COTS MAINTENANCE		473.46
	555510 SAAS SUBSCRIPTION FEES	29,665.00	49,110.28
	555540 SAAS MAINTENANCE	79,536.80	112,876.25
	Major Account 520000 Total	405,915.09	954,724.45
	570000 Travel Expenses		
	571100 LODGING	2,156.30	10,599.33
	571800 MEALS - TRAVEL STATUS	550.20	3,281.61
	573100 STATE-OWNED TRANSPORT	6,757.64	34,602.69
	574500 PERSONAL VEHICLE MILEAGE		145.73
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	9,464.14	48,824.36
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	118,970.00	255,001.98
	Major Account 580000 Total	118,970.00	255,001.98
	Fund 10000 Expenditures Total	762,839.16	2,293,613.45
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.92-	1,519.20-
	483200 BUILDING & SPACE RENTAL	32,600.82-	102,678.30-
	Major Account 480000 Total	33,026.74-	104,197.50-
	Fund 24710 Revenue Total	33,026.74-	104,197.50-
	Subprogram Revenues	33,374.91-	105,571.15-
	Subprogram Expenditures	762,839.16	2,293,613.45

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	64,347.76	103,172.51
	511300 OVERTIME PAYMENTS	324.68	1,663.97
	512100 VACATION LEAVE EXPENSE	2,550.85	5,053.96
	512200 SICK LEAVE EXPENSE	671.88	1,574.55
	512300 HOLIDAY LEAVE EXPENSE		1,248.95
	515100 RETIREMENT PLANS EXPENSE	5,365.99	8,722.01
	515200 FICA EXPENSE	5,037.95	8,196.15
	515400 LIFE & ACCIDENT INS EXP	51.30	51.30
	515500 HEALTH INSURANCE EXPENSE	5,297.22	16,654.10
	Major Account 510000 Total	83,647.63	146,337.50
	520000 Operating Expenses		
	521400 CIO CHARGES	93.86	642.82
	522100 DUES & SUBSCRIPTION EXP		175.00
	527500 REP & MAINT-COMM EQUIP	73,045.93	73,045.93
	531100 OFFICE SUPPLIES EXPENSE		87.49
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	534700 ENG TECH & COMM SUP EXP	1,132.35	6,556.34
	534800 CONST & MAINT SUP EXP		342.05
	538100 VEHICLE & EQUIP SUP EXP	269.43	721.90
	547300 INTERPRETER SERVICES		1,815.49
	554100 DATA SERVICES		113.12
	554900 OTHER CONTRACTUAL SERVICES	340,772.19	340,772.19
	555540 SAAS MAINTENANCE	3,500.00	30,582.46
	Major Account 520000 Total	418,813.76	456,154.79
	570000 Travel Expenses		
	571100 LODGING	566.68	566.68
	571800 MEALS - TRAVEL STATUS		280.00
	572100 COMMERCIAL TRANSPORTATIO		1,112.80
	573100 STATE-OWNED TRANSPORT	96.00	3,219.80
	574500 PERSONAL VEHICLE MILEAGE		38.76
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	662.68	5,254.04
	Fund 10000 Expenditures Total	503,124.07	607,746.33
	Subprogram Expenditures	503,124.07	607,746.33

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	.02	.08
	526100	REP & MAINT-REAL PROPERT	7,338.48	13,866.23
	527500	REP & MAINT-COMM EQUIP	265.79	7,237.79
	527800	REP & MAINT-OTHER PROPER		4,161.40
	534700	ENG TECH & COMM SUP EXP	15.94	647.94
	534800	CONST & MAINT SUP EXP	2,042.65	2,567.48
	549200	JANITORIAL/SECURITY SRVS	157.36	7,151.66
	554900	OTHER CONTRACTUAL SERVICES	24,105.09	24,105.09
	555100	DATA PROC SOFTW LIC FEE		780.00
		Major Account 520000 Total	33,925.33	60,517.67
		Fund 10000 Expenditures Total	33,925.33	60,517.67
		Subprogram Expenditures	33,925.33	60,517.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.28	66,689.99
	512100 VACATION LEAVE EXPENSE	3,578.14	6,833.22
	512200 SICK LEAVE EXPENSE	1,070.00	2,608.72
	512300 HOLIDAY LEAVE EXPENSE		1,752.06
	512500 FUNERAL LEAVE EXPENSE		632.10
	515100 RETIREMENT PLANS EXPENSE	1,312.08	5,879.19
	515200 OASDI EXPENSE	1,278.78	5,759.78
	515500 HEALTH INSURANCE EXPENSE	1,853.58	7,414.32
	Major Account 510000 Total	21,966.86	97,569.38
	520000 Operating Expenses		
	521400 CIO CHARGES	78.09	312.23
	522100 DUES & SUBSCRIPTION EXP		79.95
	555540 SAAS MAINTENANCE		20,976.98
	Major Account 520000 Total	78.09	21,369.16
	Fund 10000 Expenditures Total	22,044.95	118,938.54
	Subprogram Expenditures	22,044.95	118,938.54
	Program Revenues	33,374.91-	108,986.41-
	Program Expenditures	1,526,117.55	3,577,077.80

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	11,634.14	52,703.23
	512100 VACATION LEAVE EXPENSE		2,482.32
	512200 SICK LEAVE EXPENSE	232.18	713.13
	512300 HOLIDAY LEAVE EXPENSE	1,157.52	2,459.76
	515100 RETIREMENT PLANS EXPENSE	975.22	4,369.85
	515200 OASDI EXPENSE	911.52	4,125.13
	515500 HEALTH INSURANCE EXPENSE	3,444.98	13,779.92
	516500 WORKERS COMP PREMIUMS		1,163.00
	Major Account 510000 Total	18,355.56	81,796.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521200 COM EXPENSE - VOICE/DATA	565.78	2,600.50
	521400 CIO CHARGES	103.38	413.52
	521500 PUBLICATION & PRINT EXP		60.30
	522100 DUES & SUBSCRIPTION EXP		210.49
	523100 UTILITIES EXPENSE	389.31	389.31
	523202 ELECTRICITY	17,573.30	84,087.71
	524700 RENT EXP-OTHER REAL PROP	2,257.11	9,028.44
	526100 REP & MAINT-REAL PROPERT	1,528.16	9,390.03
	527100 REP & MAINT-OFFICE EQUIP		349.99
	527500 REP & MAINT-COMM EQUIP	37.98	4,195.75
	534700 ENG TECH & COMM SUP EXP	31.58	5,868.34
	534800 CONST & MAINT SUP EXP	92.95	908.98
	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	22,579.55	123,589.27
	Fund 10000 Expenditures Total	40,935.11	205,385.61
	Subprogram Expenditures	40,935.11	205,385.61

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	666.87-	3,014.67-
		484500 REIMB NON-GOVT SOURCES	50,095.71-	226,008.75-
		Major Account 480000 Total	50,762.58-	229,023.42-
		Fund 64710 Revenue Total	50,762.58-	229,023.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,413.92	138,857.56
		511300 OVERTIME PAYMENTS	1,457.29	6,347.19
		511500 SHIFT DIFFERENTIAL PYMT	36.60	188.55
		512100 VACATION LEAVE EXPENSE	5,325.73	9,153.94
		512200 SICK LEAVE EXPENSE	489.91	1,044.29
		512300 HOLIDAY LEAVE EXPENSE		3,415.07
		512600 CIVIL LEAVE EXPENSE		463.28
		515100 RETIREMENT PLANS EXPENSE	2,675.01	11,941.13
		515200 OASDI EXPENSE	2,518.67	11,323.31
		515500 HEALTH INSURANCE EXPENSE	9,178.58	37,702.03
		516500 WORKERS COMP PREMIUMS		5,523.00
		Major Account 510000 Total	50,095.71	225,959.35
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	8,105.49	32,421.96
		527500 REP & MAINT-COMM EQUIP		3,480.00
		534700 ENG TECH & COMM SUP EXP	2,804.24	15,969.32
		Major Account 520000 Total	10,909.73	51,871.28
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		39,984.00
		Major Account 580000 Total		39,984.00
		Fund 64710 Expenditures Total	61,005.44	317,814.63
		Subprogram Revenues	50,762.58-	229,023.42-
		Subprogram Expenditures	61,005.44	317,814.63
		Program Revenues	50,762.58-	229,023.42-
		Program Expenditures	101,940.55	523,200.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,635.00	12,635.00
	Major Account 520000 Total	12,635.00	12,635.00
	Fund 10000 Expenditures Total	12,635.00	12,635.00
	Subprogram Expenditures	12,635.00	12,635.00
	Program Expenditures	12,635.00	12,635.00

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	1,258.00	5,703.00
	534700 ENG TECH & COMM SUP EXP	5,230.24	35,671.51
	Major Account 520000 Total	6,488.24	41,374.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,834.04	43,808.04
	Major Account 580000 Total	8,834.04	43,808.04
	Fund 38000 Expenditures Total	15,322.28	85,182.55
	Subprogram Expenditures	15,322.28	85,182.55
	Program Expenditures	15,322.28	85,182.55

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
	Major Account 520000 Total		7,744.50
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	9,870.00	9,870.00
	582400 MACHINERY & EQUIPMENT		1,366,362.90-
	587500 CIP - IMPROV TO BUILD		1,366,362.90
	Major Account 580000 Total	9,870.00	9,870.00
	Fund 38000 Expenditures Total	9,870.00	17,614.50
	Subprogram Expenditures	9,870.00	17,614.50
	Program Expenditures	9,870.00	17,614.50
	Agency Revenues	84,137.49-	338,009.83-
	Agency Expenditures	1,665,885.38	4,215,710.09

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	1,425.89-	3,840.78-
		484600 OP GRANTS NON-GOVT SOURC		593,444.00-
		Major Account 480000 Total	1,425.89-	597,284.78-
		Fund 64810 Revenue Total	1,425.89-	597,284.78-
	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-
		Major Account 460000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.95-	499.91-
		484600 OP GRANTS NON-GOVT SOURC		53,500.00-
		Major Account 480000 Total	161.95-	53,999.91-
		Fund 64811 Revenue Total	161.95-	58,999.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	28,393.75	28,393.75
		Major Account 520000 Total	28,393.75	28,393.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		573.61
		Major Account 570000 Total		573.61
		Fund 64811 Expenditures Total	28,393.75	28,967.36
		Subprogram Revenues	1,587.84-	656,284.69-
		Subprogram Expenditures	28,393.75	89,495.36

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	71,502.29	285,229.60
	512100 VACATION LEAVE EXPENSE	4,620.42	24,389.78
	512200 SICK LEAVE EXPENSE	2,202.30	7,579.19
	512300 HOLIDAY LEAVE EXPENSE	3,852.30	11,423.41
	512800 ADMINISTRATIVE LEAVE EXP	41.48	1,971.27
	515100 RETIREMENT PLANS EXPENSE	6,520.16	26,208.00
	515200 FICA EXPENSE	4,698.28	22,771.94
	515500 HEALTH INSURANCE EXPENSE	7,937.78	31,881.46
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS	621.70-	5,595.30
	Major Account 510000 Total	100,753.31	417,175.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.90	873.58
	521200 COM EXPENSE - VOICE/DATA		10.63
	521400 CIO CHARGES	5,923.00	21,501.93
	521410 OCIO Expense-Voice	1,039.44	2,094.88
	521500 PUBLICATION & PRINT EXP		1,140.15
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		117,610.79
	522200 CONFERENCE REGISTRATION	564.00	1,359.00
	523202 ELECTRICITY	387.67	1,254.86
	524600 RENT EXPENSE-BUILDINGS	3,506.75	18,535.64
	531100 OFFICE SUPPLIES EXPENSE		241.90
	533900 FOOD EXPENSE-INSTITUTIONS		81.56
	541100 ACCTG & AUDITING SERVICES	5,281.27-	2,747.73
	541200 Purchase Assessment		110.00
	555310 COTS LICENSE FEES		1,146.20
	556100 INSURANCE EXPENSE	46.84	46.84
	559100 OTHER OPERATING EXP	13.20	138.80
	Major Account 520000 Total	6,407.53	168,926.49
	570000 Travel Expenses		
	571100 LODGING		2,707.13
	571101 COMM. LODGING	345.00	1,220.14
	571800 MEALS - TRAVEL STATUS		239.08
	571801 COMM. MEALS		421.12
	572100 COMMERCIAL TRANSPORTATIO		1,193.60
	573100 STATE-OWNED TRANSPORT	226.71	226.71
	574500 PERSONAL VEHICLE MILEAGE	543.40	923.70

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			
		574501	COMM. MILEAGE		2,974.75
		575100	MISC TRAVEL EXPENSE		88.00
		575101	COMM. MISC. TRAVEL	23.00	23.00
			Major Account 570000 Total	1,138.11	10,017.23
			Fund 10000 Expenditures Total	108,298.95	596,119.67
24810 NCCPSE ADMIN CASH FD					
	Revenues	470000 Revenues - Sales & Charges			
		475100	REGISTRATION / LICENSE F	650.00-	7,350.00-
			Major Account 470000 Total	650.00-	7,350.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	483.15-	1,835.34-
		484600	OP GRANTS NON-GOVT SOURC		3,224.00-
			Major Account 480000 Total	483.15-	5,059.34-
			Fund 24810 Revenue Total	1,133.15-	12,409.34-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	427.18	1,708.72
		515100	RETIREMENT PLANS EXPENSE	34.17	136.68
		515200	FICA EXPENSE	31.08	124.32
		515500	HEALTH INSURANCE EXPENSE	34.33	137.32
			Major Account 510000 Total	526.76	2,107.04
			Fund 24810 Expenditures Total	526.76	2,107.04
			Subprogram Revenues	1,133.15-	12,409.34-
			Subprogram Expenditures	108,825.71	598,226.71
			Program Revenues	2,720.99-	668,694.03-
			Program Expenditures	137,219.46	687,722.07

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	20,276.31-	71,041.65-
		Major Account 480000 Total	20,276.31-	71,041.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,827,892.00-
		Major Account 490000 Total		2,827,892.00-
		Fund 24820 Revenue Total	20,276.31-	2,898,933.65-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,823,487.00	4,403,688.00
		Major Account 590000 Total	3,823,487.00	4,403,688.00
		Fund 24820 Expenditures Total	3,823,487.00	4,403,688.00
		Subprogram Revenues	20,276.31-	2,898,933.65-
		Subprogram Expenditures	3,823,487.00	4,403,688.00
		Program Revenues	20,276.31-	2,898,933.65-
		Program Expenditures	3,823,487.00	4,403,688.00

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		31,113.73
	Major Account 590000 Total		31,113.73
	Fund 10000 Expenditures Total		48,458.48
	Subprogram Expenditures		48,458.48
	Program Expenditures		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-
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		1,658,703.00
		Fund 24840 Revenue Total		1,658,703.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	184.77	357.75
		515100 RETIREMENT PLANS EXPENSE	14.42	28.26
		515200 FICA EXPENSE	13.81	26.62
		515500 HEALTH INSURANCE EXPENSE	12.26	30.65
		Major Account 510000 Total	225.26	443.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	345,928.50	691,857.00
		Major Account 590000 Total	345,928.50	691,857.00
		Fund 24840 Expenditures Total	346,153.76	692,300.28
		Subprogram Revenues		1,658,703.00
		Subprogram Expenditures	346,153.76	692,300.28

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	3,639.76-	23,320.23-
		486100 LOAN INTEREST	785.17-	3,764.88-
		Major Account 480000 Total	4,424.93-	27,085.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		390,054.00-
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		493900 LOAN RECEIVABLE OFFSET	4,575.00-	24,075.00-
		Major Account 490000 Total	4,575.00-	585,871.00
		Fund 21330 Revenue Total	8,999.93-	558,785.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,192.33	19,528.45
		512100 VACATION LEAVE EXPENSE	524.21	1,078.38
		512200 SICK LEAVE EXPENSE		479.28
		512300 HOLIDAY LEAVE EXPENSE	239.64	718.92
		512800 ADMINISTRATIVE LEAVE EXP		359.46
		515100 RETIREMENT PLANS EXPENSE	446.01	1,660.20
		515200 FICA EXPENSE	431.90	1,605.24
		515500 HEALTH INSURANCE EXPENSE	723.42	2,765.78
		516500 WORKERS COMP PREMIUMS	621.70	621.70
		Major Account 510000 Total	8,179.21	28,817.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		103.20
		521400 CIO CHARGES	319.00	319.00
		521410 OCIO Expense-Voice	152.16	152.16
		523202 ELECTRICITY	86.73	86.73
		524600 RENT EXPENSE-BUILDINGS	1,502.88	1,502.88
		541100 ACCTG & AUDITING SERVICES	5,281.27	5,281.27
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		Major Account 520000 Total	7,342.04	16,445.24
		590000 Government Aid		
		599101 AETP		220,500.00
		599102 AETP-ST		138,000.00
		599103 EETP	39,900.00	187,000.00
		599104 CRDC		42,009.25
		Major Account 590000 Total	39,900.00	587,509.25
		Fund 21330 Expenditures Total	55,421.25	632,771.90
		Subprogram Revenues	8,999.93-	558,785.89
		Subprogram Expenditures	55,421.25	632,771.90

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	1,046.97-	4,035.79-
		Major Account 480000 Total	1,046.97-	4,035.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		48,757.00-
		Major Account 490000 Total		48,757.00-
		Fund 24845 Revenue Total	1,046.97-	52,792.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23.06	242.16
		515100 RETIREMENT PLANS EXPENSE	1.84	19.37
		515200 FICA EXPENSE	1.70	17.93
		515500 HEALTH INSURANCE EXPENSE	2.45	25.75
		Major Account 510000 Total	29.05	305.21
		590000 Government Aid		
		599105 DOOR TO COLLEGE	2,500.00-	10,000.00
		Major Account 590000 Total	2,500.00-	10,000.00
		Fund 24845 Expenditures Total	2,470.95-	10,305.21
		Subprogram Revenues	1,046.97-	52,792.79-
		Subprogram Expenditures	2,470.95-	10,305.21

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	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	137,160.00	2,086,506.00
	Major Account 590000 Total	137,160.00	2,086,506.00
	Fund 10000 Expenditures Total	137,160.00	2,086,506.00
	Subprogram Expenditures	137,160.00	2,086,506.00

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	585,859.00	1,371,371.00
	Major Account 590000 Total	585,859.00	1,371,371.00
	Fund 10000 Expenditures Total	585,859.00	1,371,371.00
	Subprogram Expenditures	585,859.00	1,371,371.00
	Program Revenues	10,046.90-	2,164,696.10
	Program Expenditures	1,122,123.06	4,793,254.39

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	16.33-	63.71-
	Major Account 480000 Total	16.33-	63.71-
	Fund 24860 Revenue Total	16.33-	63.71-
	Subprogram Revenues	16.33-	63.71-
	Program Revenues	16.33-	63.71-
	Agency Revenues	33,060.53-	1,402,995.29-
	Agency Expenditures	5,082,829.52	9,933,122.94

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	181,952.74-	
	Major Account 480000 Total	181,952.74-	
	Fund 76552 Revenue Total	181,952.74-	
	Subprogram Revenues	181,952.74-	
	Program Revenues	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		10,540.00
		543100 IT CONSULTING-APPLICATIONS		4,380.75
		554900 OTHER CONTRACTUAL SERVICES	15,786.50	38,038.71
		555100 DATA PROC SOFTW LIC FEE	28,580.00	91,251.00
		Major Account 520000 Total	44,366.50	144,210.46
		Fund 25070 Expenditures Total	44,366.50	144,210.46
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	44,498.88
		511200 TEMPORARY SALARIES-WAGE		3,871.75
		511900 SUPPLEMENTAL	15.00	45.00
		515100 RETIREMENT PLANS EXPENSE	974.45	3,559.89
		515200 FICA EXPENSE	878.47	3,503.42
		515400 LIFE & ACCIDENT INS EXP	28.60	105.04
		515500 HEALTH INSURANCE EXPENSE	1,781.92	6,699.46
		Major Account 510000 Total	15,859.15	62,283.44
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,289.01
		524700 RENT EXP-OTHER REAL PROP	75.00	300.00
		543100 IT CONSULTING-APPLICATIONS	90.34	365.36
		554900 OTHER CONTRACTUAL SERVICES	337,290.00	337,290.00
		Major Account 520000 Total	337,455.34	341,244.37
		570000 Travel Expenses		
		571100 LODGING	6,403.64	13,578.14
		572100 COMMERCIAL TRANSPORTATIO	2,162.92	7,336.47
		574500 PERSONAL VEHICLE MILEAGE	58.80	423.39
		575100 MISC TRAVEL EXPENSE	192.25	712.75
		Major Account 570000 Total	8,817.61	22,050.75
		Fund 65070 Expenditures Total	362,132.10	425,578.56
		Subprogram Revenues		1,409,686.35-
		Subprogram Expenditures	406,498.60	569,789.02

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-
		486500	MISCELLANEOUS ADJUSTMENT	13,109.61-	13,109.61-
			Major Account 480000 Total	13,109.61-	13,602.65-
			Fund 10000 Revenue Total	13,109.61-	13,602.65-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	175,777.20	734,185.98
		511900	SUPPLEMENTAL	435.00	1,755.00
		515100	RETIREMENT PLANS EXPENSE	13,417.18	56,154.89
		515101	RET/FACULTY-10 M0 PAY		5.73
		515200	FICA EXPENSE	11,047.86	44,901.03
		515400	LIFE & ACCIDENT INS EXP	386.37	1,554.84
		515500	HEALTH INSURANCE EXPENSE	17,081.20	68,058.02
		516300	EMPLOYEE ASSISTANCE PRO		466.05
		516500	WORKERS COMP PREMIUMS		18,202.00
			Major Account 510000 Total	218,144.81	925,283.54
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	142.03	511.26
		521200	COM EXPENSE - VOICE/DATA	275.99	1,104.77
		521400	CIO CHARGES	1,060.20	4,465.95
		521500	PUBLICATION & PRINT EXP		759.06
		522100	DUES & SUBSCRIPTION EXP	103.48	6,208.42
		522200	CONFERENCE REGISTRATION	100.00	250.00
		524600	RENT EXPENSE-BUILDINGS	8,919.41	35,677.64
		524700	RENT EXP-OTHER REAL PROP	900.00	3,600.00
		531100	OFFICE SUPPLIES EXPENSE	310.00	438.10
		532100	NON-CAPITALIZED EQUIP PU		11,556.75
		541100	ACCTG & AUDITING SERVICES		1,179.25
		541500	LEGAL SERVICES EXPENSE	2,488.50	2,488.50
		543100	IT CONSULTING-APPLICATIONS	2,124.14	7,684.62
		548700	REFUSE/RECYCLING	24.00	24.00
		554900	OTHER CONTRACTUAL SERVICES		62,884.46
		555200	SOFTWARE - NEW PURCHASES		139.95
		556100	INSURANCE EXPENSE	40.00	1,307.24
		559100	OTHER OPERATING EXP	16.19-	3,635.81
			Major Account 520000 Total	16,471.56	143,915.78
		570000	Travel Expenses		
		571100	LODGING	637.36	5,189.22
		571800	MEALS - TRAVEL STATUS	144.12	878.60

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		
		572100 COMMERCIAL TRANSPORTATIO		792.11
		573100 STATE-OWNED TRANSPORT	702.10	1,162.24
		574500 PERSONAL VEHICLE MILEAGE	1,573.07	5,376.78
		575100 MISC TRAVEL EXPENSE		315.35
		Major Account 570000 Total	3,056.65	13,714.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	999.96
		Major Account 590000 Total	249.99	999.96
		Fund 10000 Expenditures Total	237,923.01	1,083,913.58
45010 BHECN - ARPA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		28,000.00-
		Major Account 460000 Total		28,000.00-
		Fund 45010 Revenue Total		28,000.00-
65069 RISK LOSS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,742.48-	38,015.91-
		Major Account 480000 Total	9,742.48-	38,015.91-
		Fund 65069 Revenue Total	9,742.48-	38,015.91-
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	20,803.80	22,962.00
		Major Account 490000 Total	20,803.80	22,962.00
		Fund 65070 Revenue Total	20,803.80	173,098.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,188.91	52,755.64
		515100 RETIREMENT PLANS EXPENSE	778.07	3,112.28
		515200 FICA EXPENSE	967.71	3,853.65
		515400 LIFE & ACCIDENT INS EXP	34.44	145.08
		515500 HEALTH INSURANCE EXPENSE	2,116.94	9,109.90
		Major Account 510000 Total	17,086.07	68,976.55
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	96,438.34	294,871.67
		Major Account 520000 Total	96,438.34	294,871.67
		Fund 65070 Expenditures Total	113,524.41	363,848.22

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
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	Subprogram Revenues	2,048.29-	252,717.06-
	Subprogram Expenditures	351,447.42	1,447,761.80

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	14,698.49-	54,969.59-
		Major Account 480000 Total	14,698.49-	54,969.59-
		Fund 25070 Revenue Total	14,698.49-	54,969.59-
	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	13,164.51	25,024.47
		522100 DUES & SUBSCRIPTION EXP		2,500.00
		541500 LEGAL SERVICES EXPENSE		16,571.33
		554900 OTHER CONTRACTUAL SERVICES	14,581.14	364,289.72
		Major Account 520000 Total	27,745.65	408,385.52
		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	27,745.65	511,340.65
		Subprogram Revenues	14,698.49-	54,969.59-
		Subprogram Expenditures	27,745.65	511,340.65

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	469.26-	1,831.08-
	Major Account 480000 Total	469.26-	1,831.08-
	Fund 64960 Revenue Total	469.26-	1,831.08-
	Subprogram Revenues	469.26-	1,831.08-
	Program Revenues	17,216.04-	1,719,204.08-
	Program Expenditures	785,691.67	2,528,891.47

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	812.88-	3,161.48-
	Major Account 480000 Total	812.88-	3,161.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,887.20-
	Major Account 490000 Total		2,887.20-
	Fund 65010 Revenue Total	812.88-	6,048.68-
	Subprogram Revenues	812.88-	6,048.68-
	Program Revenues	812.88-	6,048.68-

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	519,121.55	2,403,143.95
		511200 TEMPORARY SALARIES-WAGE	1,000.00	34,666.66
		515100 RETIREMENT PLANS EXPENSE	40,888.17	189,079.56
		515200 FICA EXPENSE	37,661.78	177,817.48
		515400 LIFE & ACCIDENT INS EXP	1,214.30	5,090.06
		515500 HEALTH INSURANCE EXPENSE	97,167.76	402,182.10
		Major Account 510000 Total	697,053.56	3,211,979.81
		Fund 10000 Expenditures Total	697,053.56	3,211,979.81
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,826.65-	12,832.32-
		Major Account 460000 Total	1,826.65-	12,832.32-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	3,505.64	66,409.84
		471110 RESIDENT TUITION	4,112.54	987,769.43-
		471111 NON-RESIDENT TUITION	2,765.80-	965,668.43-
		471112 OFF CAMPUS TUITION		16,464.00-
		471113 ON-LINE TUITION	9,968.39	3,083,278.43-
		471140 OTHER STUDENT FEES	788.21-	78,406.01-
		471170 TUITION WAIVER-CONTRA	22,417.60	1,647,550.17
		474100 GENERAL BUSINESS FEES	418.34-	741.77-
		Major Account 470000 Total	36,031.82	3,418,368.06-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	60.00-	1,437.39
		486300 CLEARING ACCOUNT		47.15
		Major Account 480000 Total	60.00-	1,484.54
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	72.80-	72.80-
		493200 OPERATING TRANSFERS OUT	72.80	72.80
		Major Account 490000 Total		
		Fund 25010 Revenue Total	34,145.17	3,429,715.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,469.98	89,395.48
		511200 TEMPORARY SALARIES-WAGE	100,203.86	225,732.82
		515100 RETIREMENT PLANS EXPENSE	3,304.82	7,593.54
		515200 FICA EXPENSE	8,437.62	20,212.79
		515400 LIFE & ACCIDENT INS EXP	89.80	218.84
		515500 HEALTH INSURANCE EXPENSE	7,236.73	18,212.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	157,742.81	361,365.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,564.67
	521200 COM EXPENSE - VOICE/DATA		5,502.25
	521500 PUBLICATION & PRINT EXP		1,516.02
	521900 AWARDS EXPENSE		848.60
	522100 DUES & SUBSCRIPTION EXP	367.00	18,489.22
	522200 CONFERENCE REGISTRATION	969.00	3,861.00
	522400 SUBSISTENCE	199.75	949.75
	526100 REP & MAINT-REAL PROPERT		4,880.00
	527600 REP & MAINT-HOUSE/INST E		107.50
	527800 REP & MAINT-OTHER PROPER	236.25	2,621.25
	531100 OFFICE SUPPLIES EXPENSE	193.16	2,578.70
	532100 NON-CAPITALIZED EQUIP PU		15,169.32
	533900 FOOD EXPENSE-INSTITUTIONS	243.06	1,509.66
	534600 ED & RECREATIONAL SUP EX	6,394.42	38,954.95
	537100 LABORATORY SUP EXP	1,756.46	9,729.81
	538100 VEHICLE & EQUIP SUP EXP		2.76
	549500 HAZARDOUS WASTE DISPOSAL	372.30	1,668.94
	554900 OTHER CONTRACTUAL SERVICES	11,450.00	10,214.02
	555100 DATA PROC SOFTW LIC FEE		1,100.00
	559100 OTHER OPERATING EXP		14.17
	Major Account 520000 Total	22,181.40	121,282.59
	570000 Travel Expenses		
	571100 LODGING	4,099.38	6,733.34
	572100 COMMERCIAL TRANSPORTATIO	660.08	3,762.45
	573100 STATE-OWNED TRANSPORT		1,094.40
	574500 PERSONAL VEHICLE MILEAGE	3,103.51	4,255.99
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	7,950.97	15,934.18
	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
	Major Account 590000 Total		13,767.25
	Fund 25010 Expenditures Total	187,875.18	519,133.69
65050 CSC STUDENT ACTIVITY			

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				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		62,000.00-
		Major Account 460000 Total		62,000.00-
		Fund 65050 Revenue Total		62,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,343.05	3,975.30
		515100 RETIREMENT PLANS EXPENSE	187.44	318.02
		515200 FICA EXPENSE	165.75	284.76
		515400 LIFE & ACCIDENT INS EXP	4.31	6.87-
		515500 HEALTH INSURANCE EXPENSE	519.17	786.19-
		Major Account 510000 Total	3,219.72	3,785.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	935.00	2,964.99
		524700 RENT EXP-OTHER REAL PROP	80.00	80.00
		533900 FOOD EXPENSE-INSTITUTIONS	830.22	872.82
		534600 ED & RECREATIONAL SUP EX		5,571.70
		537100 LABORATORY SUP EXP		108.63
		Major Account 520000 Total	1,845.22	9,598.14
		570000 Travel Expenses		
		571100 LODGING	997.66	1,363.51
		572100 COMMERCIAL TRANSPORTATIO	639.80	639.80
		574500 PERSONAL VEHICLE MILEAGE	153.25	875.81
		Major Account 570000 Total	1,790.71	2,879.12
		590000 Government Aid		
		593100 GRANTS		2,574.45
		Major Account 590000 Total		2,574.45
		Fund 65050 Expenditures Total	6,855.65	18,836.73
		Subprogram Revenues	34,145.17	3,491,715.84-
		Subprogram Expenditures	891,784.39	3,749,950.23

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	34,145.17	3,491,715.84-
	Program Expenditures	891,784.39	3,751,005.23

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
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,567.50	1,567.50
	Major Account 510000 Total	1,567.50	1,567.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,327.12	1,327.12
	Major Account 520000 Total	1,327.12	1,327.12
	Fund 49000 Expenditures Total	2,894.62	2,894.62
	Subprogram Expenditures	2,894.62	3,894.62
	Program Expenditures	2,894.62	3,894.62

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	37.69	98.27
		Major Account 450000 Total	37.69	98.27
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	5,000.00-	6,707.12-
		Major Account 460000 Total	5,000.00-	6,707.12-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	175.97	18,662.95-
		471179 OTHER SERVICES	20,111.12-	52,848.75-
		Major Account 470000 Total	19,935.15-	71,511.70-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	17,851.00	475,720.63
		Major Account 480000 Total	17,851.00	475,720.63
		Fund 25010 Revenue Total	7,046.46-	397,600.08
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,434.51-	76,514.50
		511200 TEMPORARY SALARIES-WAGE	11,232.75	37,885.97
		511300 OVERTIME PAYMENTS		.23
		515100 RETIREMENT PLANS EXPENSE	3,708.55	13,310.87
		515200 FICA EXPENSE	3,291.93	12,983.84
		515400 LIFE & ACCIDENT INS EXP	92.13	331.43
		515500 HEALTH INSURANCE EXPENSE	3,922.07-	12,033.78
		Major Account 510000 Total	31.22-	153,060.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		236.25-
		521200 COM EXPENSE - VOICE/DATA		455.50
		522100 DUES & SUBSCRIPTION EXP		869.00
		531100 OFFICE SUPPLIES EXPENSE		34.00
		533100 HOUSEHOLD & INSTIT EXP		2,469.64
		533900 FOOD EXPENSE-INSTITUTIONS	138.14	3,727.15-
		534600 ED & RECREATIONAL SUP EX	1,059.95	2,567.36
		534800 CONST & MAINT SUP EXP		537.36
		534900 MISCELLANEOUS SUP EXP	310.65	152.31
		554900 OTHER CONTRACTUAL SERVICES		11,500.00
		559100 OTHER OPERATING EXP	68.18	68.18
		Major Account 520000 Total	1,576.92	14,689.95
		570000 Travel Expenses		
		571100 LODGING	106.00-	
		Major Account 570000 Total	106.00-	

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			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	1,439.70	167,750.57
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,107.78-	25,568.23-
	Major Account 460000 Total	10,107.78-	25,568.23-
	Fund 49000 Revenue Total	10,107.78-	25,568.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.88	13,114.99
	511200 TEMPORARY SALARIES-WAGE	1,152.00	6,759.67
	515100 RETIREMENT PLANS EXPENSE		526.35
	515200 FICA EXPENSE	150.15	1,256.03
	Major Account 510000 Total	3,265.03	21,657.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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		5,203.62
	Fund 49000 Expenditures Total	3,265.03	26,860.66
	Subprogram Revenues	17,154.24-	372,031.85
	Subprogram Expenditures	4,704.73	194,611.23
	Program Revenues	17,154.24-	372,031.85
	Program Expenditures	4,704.73	194,611.23

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	38,979.00
		511200 TEMPORARY SALARIES-WAGE	1,057.80	3,164.25
		515100 RETIREMENT PLANS EXPENSE	779.58	3,118.32
		515200 FICA EXPENSE	753.30	2,928.09
		515400 LIFE & ACCIDENT INS EXP	24.71	102.30
		515500 HEALTH INSURANCE EXPENSE	2,427.99	9,759.30
		Major Account 510000 Total	14,788.13	58,051.26
		Fund 10000 Expenditures Total	14,788.13	58,051.26
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	57.75-	93.66-
		Major Account 480000 Total	57.75-	93.66-
		Fund 25010 Revenue Total	57.75-	93.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,637.85	8,330.85
		515200 FICA EXPENSE		.01
		Major Account 510000 Total	4,637.85	8,330.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		456.62
		521200 COM EXPENSE - VOICE/DATA	24.91	456.14
		522100 DUES & SUBSCRIPTION EXP	399.00	399.00
		522200 CONFERENCE REGISTRATION		550.00
		531100 OFFICE SUPPLIES EXPENSE		284.14
		532100 NON-CAPITALIZED EQUIP PU	54,363.30	215,567.16
		533900 FOOD EXPENSE-INSTITUTIONS	741.94	859.82
		534600 ED & RECREATIONAL SUP EX		1,093.64
		554900 OTHER CONTRACTUAL SERVICES		8,739.83
		Major Account 520000 Total	55,529.15	228,406.35
		Fund 25010 Expenditures Total	60,167.00	236,737.21
		Subprogram Revenues	57.75-	93.66-
		Subprogram Expenditures	74,955.13	294,788.47

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	275,965.13
		511200 TEMPORARY SALARIES-WAGE	3,374.55	11,614.50
		511300 OVERTIME PAYMENTS		7.66
		515100 RETIREMENT PLANS EXPENSE	5,519.27	22,077.08
		515200 FICA EXPENSE	4,982.06	20,135.40
		515400 LIFE & ACCIDENT INS EXP	173.46	694.28
		515500 HEALTH INSURANCE EXPENSE	11,727.91	46,216.57
		Major Account 510000 Total	94,768.13	376,710.62
		Fund 10000 Expenditures Total	94,768.13	376,710.62
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,745.43	312,365.06-
		Major Account 470000 Total	2,745.43	312,365.06-
		Fund 25010 Revenue Total	2,745.43	312,365.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,729.37	34,917.48
		515100 RETIREMENT PLANS EXPENSE	698.35	2,793.40
		515200 FICA EXPENSE	565.66	2,268.37
		515400 LIFE & ACCIDENT INS EXP	22.41	91.36
		515500 HEALTH INSURANCE EXPENSE	3,202.76	12,901.66
		Major Account 510000 Total	13,218.55	52,972.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		36.28
		521200 COM EXPENSE - VOICE/DATA	634.88	10,797.71
		521400 CIO CHARGES	877.06	5,241.63
		521500 PUBLICATION & PRINT EXP		697.50
		522100 DUES & SUBSCRIPTION EXP		57,236.24
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE	182.84	894.97
		532100 NON-CAPITALIZED EQUIP PU	1,889.80	17,022.26
		554900 OTHER CONTRACTUAL SERVICES		106,722.81
		555100 DATA PROC SOFTW LIC FEE	37,927.68	115,746.46
		Major Account 520000 Total	41,512.26	314,495.86
		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	54,730.81	424,205.39
	Subprogram Revenues	2,745.43	312,365.06-
	Subprogram Expenditures	149,498.94	800,916.01

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	78,139.84	306,658.49
		515100 RETIREMENT PLANS EXPENSE	6,251.18	24,532.66
		515200 FICA EXPENSE	5,518.93	21,794.58
		515400 LIFE & ACCIDENT INS EXP	198.49	779.68
		515500 HEALTH INSURANCE EXPENSE	17,102.42	62,498.08
		Major Account 510000 Total	107,210.86	416,263.49
		Fund 10000 Expenditures Total	107,210.86	416,263.49
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		475.47-
		461600 OP GRANTS - LOCAL GOVERN	359.83-	359.83-
		Major Account 460000 Total	359.83-	835.30-
		Fund 25010 Revenue Total	359.83-	835.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,317.83	17,604.72
		511200 TEMPORARY SALARIES-WAGE	2,244.00	10,367.07
		515100 RETIREMENT PLANS EXPENSE	344.33	1,407.29
		515200 FICA EXPENSE	488.46	2,088.28
		515400 LIFE & ACCIDENT INS EXP	12.25	49.60
		515500 HEALTH INSURANCE EXPENSE	890.31	3,614.89
		Major Account 510000 Total	8,297.18	35,131.85
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		172.21
		522100 DUES & SUBSCRIPTION EXP		350.00
		522200 CONFERENCE REGISTRATION		1,395.00
		531100 OFFICE SUPPLIES EXPENSE	14.00	355.99
		533900 FOOD EXPENSE-INSTITUTIONS	304.82	978.78
		534600 ED & RECREATIONAL SUP EX		2,286.62
		534800 CONST & MAINT SUP EXP		1,161.70
		554900 OTHER CONTRACTUAL SERVICES		33.75
		Major Account 520000 Total	318.82	6,734.05
		570000 Travel Expenses		
		571100 LODGING		937.90
		573100 STATE-OWNED TRANSPORT		1,240.84
		574500 PERSONAL VEHICLE MILEAGE		170.50
		Major Account 570000 Total		2,349.24
		Fund 25010 Expenditures Total	8,616.00	44,215.14
		Subprogram Revenues	359.83-	835.30-

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		
	Subprogram Expenditures	115,826.86	460,478.63
	Program Revenues	2,327.85	313,294.02-
	Program Expenditures	340,280.93	1,556,183.11

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	63,828.24	259,058.08
		511200 TEMPORARY SALARIES-WAGE	13,228.64	44,798.41
		511300 OVERTIME PAYMENTS		39.38
		511900 SUPPLEMENTAL	200.00	950.00
		515100 RETIREMENT PLANS EXPENSE	3,922.11	15,916.35
		515200 FICA EXPENSE	4,379.70	19,669.86
		515400 LIFE & ACCIDENT INS EXP	172.64	688.15
		515500 HEALTH INSURANCE EXPENSE	18,432.04	70,071.95
		Major Account 510000 Total	104,163.37	411,192.18
		Fund 10000 Expenditures Total	104,163.37	411,192.18
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		251.54-
		461600 OP GRANTS - LOCAL GOVERN		208.17-
		Major Account 460000 Total		459.71-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	11,730.30	156,213.47-
		472100 SALE OF SUP & MAT	50.00-	200.00-
		474100 GENERAL BUSINESS FEES		18,139.20-
		Major Account 470000 Total	11,680.30	174,552.67-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		7,500.00-
		485100 FINES FORFEITS & PENALTI		100.00
		Major Account 480000 Total		7,400.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,750.11-	10,750.11-
		Major Account 490000 Total	10,750.11-	10,750.11-
		Fund 25010 Revenue Total	930.19	193,162.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,349.17	197,027.19
		511200 TEMPORARY SALARIES-WAGE		19,758.82
		511900 SUPPLEMENTAL	225.00	900.00
		515100 RETIREMENT PLANS EXPENSE	4,107.92	15,762.12
		515200 FICA EXPENSE	3,596.67	13,855.08
		515400 LIFE & ACCIDENT INS EXP	137.63	533.58
		515500 HEALTH INSURANCE EXPENSE	12,850.18	47,799.14
		Major Account 510000 Total	72,266.57	295,635.93
		520000 Operating Expenses		

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			
		521100	POSTAGE EXPENSE		439.75
		521200	COM EXPENSE - VOICE/DATA	24.91	3,026.35
		521500	PUBLICATION & PRINT EXP	1,005.65	7,031.43
		522100	DUES & SUBSCRIPTION EXP	240.00	2,605.00
		522200	CONFERENCE REGISTRATION		1,480.95
		524700	RENT EXP-OTHER REAL PROP		7,360.25
		527200	REP & MAINT-MOTOR VEHICL	1,119.95	1,119.95
		531100	OFFICE SUPPLIES EXPENSE	42.00	3,126.54
		533100	HOUSEHOLD & INSTIT EXP		941.64
		533900	FOOD EXPENSE-INSTITUTIONS	1,031.24	14,210.52
		534600	ED & RECREATIONAL SUP EX	3,804.65	10,504.68
		534800	CONST & MAINT SUP EXP		13.44
		546900	OTHER MEDICAL SERVICES		1,275.00
		554900	OTHER CONTRACTUAL SERVICES	46,390.00	115,936.53
		556100	INSURANCE EXPENSE		18,139.20
		559100	OTHER OPERATING EXP		40.00
			Major Account 520000 Total	53,658.40	187,251.23
		570000 Travel Expenses			
		571100	LODGING	2,493.09	5,453.70
		571600	MEALS - TAXABLE	158.62	183.31
		572100	COMMERCIAL TRANSPORTATIO	100.98	274.16
		573100	STATE-OWNED TRANSPORT		776.42
		574500	PERSONAL VEHICLE MILEAGE	770.39	2,113.06
		575100	MISC TRAVEL EXPENSE		97.00
			Major Account 570000 Total	3,523.08	8,897.65
		580000 Capital Outlay			
		588004	EQUIPMENT	11,090.00	11,090.00
			Major Account 580000 Total	11,090.00	11,090.00
			Fund 25010 Expenditures Total	140,538.05	502,874.81
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

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
65050 CSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Subprogram Revenues	930.19	193,502.49-
	Subprogram Expenditures	244,701.42	914,406.99

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	32,917.63	125,641.59
		511200 TEMPORARY SALARIES-WAGE	14,128.80	32,742.45
		511300 OVERTIME PAYMENTS		151.65
		515100 RETIREMENT PLANS EXPENSE	2,633.40	10,051.26
		515200 FICA EXPENSE	2,307.46	8,954.33
		515400 LIFE & ACCIDENT INS EXP	85.59	327.34
		515500 HEALTH INSURANCE EXPENSE	6,995.08	30,026.67
		Major Account 510000 Total	59,067.96	207,895.29
		Fund 10000 Expenditures Total	59,067.96	207,895.29
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	500.00-	900.50-
		Major Account 460000 Total	500.00-	900.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	700.00-	950.00-
		Major Account 480000 Total	700.00-	950.00-
		Fund 25010 Revenue Total	1,200.00-	1,850.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,025.33	36,101.32
		511200 TEMPORARY SALARIES-WAGE	16,006.23	22,493.74
		515100 RETIREMENT PLANS EXPENSE	722.03	2,510.45
		515200 FICA EXPENSE	634.90	2,585.68
		515400 LIFE & ACCIDENT INS EXP	25.04	100.16
		515500 HEALTH INSURANCE EXPENSE	2,536.37	9,976.06
		Major Account 510000 Total	28,949.90	73,767.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		269.20
		521500 PUBLICATION & PRINT EXP		850.00
		522200 CONFERENCE REGISTRATION		400.50
		531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
		533900 FOOD EXPENSE-INSTITUTIONS	127.64	775.20
		534600 ED & RECREATIONAL SUP EX	9,178.39	10,193.38
		554900 OTHER CONTRACTUAL SERVICES		11,450.00
		Major Account 520000 Total	9,341.03	23,973.28
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		57.31
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		107.31

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
25010	CHADRON CASH FUND			
		570000 Travel Expenses		
		Fund 25010 Expenditures Total	38,290.93	97,848.00
49000	CHADRON CLG-FED FD			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		44,470.15-
		Major Account 460000 Total		44,470.15-
		Fund 49000 Revenue Total		44,470.15-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	19,848.80	72,442.13
		515200 FICA EXPENSE		305.46
		515400 LIFE & ACCIDENT INS EXP		2.00-
		515500 HEALTH INSURANCE EXPENSE		169.22-
		Major Account 510000 Total	19,848.80	72,576.37
		Fund 49000 Expenditures Total	19,848.80	72,576.37
65050	CSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	300.64	145,227.60-
		471140 OTHER STUDENT FEES	983.03	983.03
		Major Account 470000 Total	1,283.67	144,244.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,104.56-	8,363.13-
		485100 FINES FORFEITS & PENALTI		130.50-
		Major Account 480000 Total	2,104.56-	8,493.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		152,687.62-
		493200 OPERATING TRANSFERS OUT		152,687.62
		Major Account 490000 Total		
		Fund 65050 Revenue Total	820.89-	152,738.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		37.50
		525500 RENT EXP-OTHER PERS PROP		54.06
		527800 REP & MAINT-OTHER PROPER	360.00	1,170.00
		531100 OFFICE SUPPLIES EXPENSE		118.68
		533100 HOUSEHOLD & INSTIT EXP		44.40
		534600 ED & RECREATIONAL SUP EX	10,656.92	41,445.76
		534800 CONST & MAINT SUP EXP		4,013.88
		554900 OTHER CONTRACTUAL SERVICES	15,975.37	42,169.97
		556100 INSURANCE EXPENSE	1,476.74	1,476.74
		Major Account 520000 Total	28,469.03	90,530.99

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		
	571100 LODGING		1,027.16
	573100 STATE-OWNED TRANSPORT		110.62
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		1,297.78
	Fund 65050 Expenditures Total	28,469.03	91,828.77
	Subprogram Revenues	2,020.89-	199,058.85-
	Subprogram Expenditures	145,676.72	470,148.43

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	43,790.64
	515100 RETIREMENT PLANS EXPENSE	875.82	3,503.28
	515200 FICA EXPENSE	806.87	3,230.51
	515400 LIFE & ACCIDENT INS EXP	28.79	115.16
	515500 HEALTH INSURANCE EXPENSE	1,450.61	5,705.53
	Major Account 510000 Total	14,109.75	56,345.12
	Fund 10000 Expenditures Total	14,109.75	56,345.12
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		232.30
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE		120.00
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	539100 INDIRECT COST ALLOWANCE		3,688.27-
	546900 OTHER MEDICAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,945.00	1,390.97-
	Fund 25010 Expenditures Total	1,945.00	1,390.97-
	Subprogram Expenditures	16,054.75	54,954.15

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	77,914.96
	511200 TEMPORARY SALARIES-WAGE	58.50	58.50
	515100 RETIREMENT PLANS EXPENSE	1,222.14	4,888.56
	515200 FICA EXPENSE	1,410.60	5,661.29
	515400 LIFE & ACCIDENT INS EXP	52.85	211.40
	515500 HEALTH INSURANCE EXPENSE	3,103.39	11,375.43
	Major Account 510000 Total	25,326.22	100,110.14
	Fund 10000 Expenditures Total	25,326.22	100,110.14
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.22
	521200 COM EXPENSE - VOICE/DATA	24.93	317.87
	Major Account 520000 Total	24.93	343.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		508.80
	Major Account 570000 Total		508.80
	Fund 25010 Expenditures Total	24.93	851.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,344.87	97,095.58
	511200 TEMPORARY SALARIES-WAGE		5,957.55
	511900 SUPPLEMENTAL	50.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,606.60	5,901.73
	515200 FICA EXPENSE	1,940.07	7,578.16
	515400 LIFE & ACCIDENT INS EXP	65.75	221.20
	515500 HEALTH INSURANCE EXPENSE	4,204.91	13,746.06
	Major Account 510000 Total	34,212.20	130,725.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521200 COM EXPENSE - VOICE/DATA		89.40
	531100 OFFICE SUPPLIES EXPENSE	39.95	198.17
	533100 HOUSEHOLD & INSTIT EXP		541.63
	534600 ED & RECREATIONAL SUP EX	5,643.82	18,475.24
	538100 VEHICLE & EQUIP SUP EXP	9.49	9.49
	539100 INDIRECT COST ALLOWANCE		11,724.68
	547100 EDUCATIONAL SERVICES	305.00	2,075.00
	Major Account 520000 Total	5,998.26	33,117.04
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	229.60	229.60
	571800 MEALS - TRAVEL STATUS	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	68.68	68.68
	573100 STATE-OWNED TRANSPORT		510.77
	574500 PERSONAL VEHICLE MILEAGE	145.50	145.50
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	525.78	1,036.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 40000 Expenditures Total	40,736.24	173,878.87
	Subprogram Expenditures	66,087.39	274,840.90

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	119,711.53	451,362.64
		511200 TEMPORARY SALARIES-WAGE	5,016.30	6,612.16
		511300 OVERTIME PAYMENTS		42.33
		511900 SUPPLEMENTAL	150.00	850.00
		515100 RETIREMENT PLANS EXPENSE	6,631.05	27,026.73
		515200 FICA EXPENSE	8,768.71	32,582.42
		515400 LIFE & ACCIDENT INS EXP	307.97	1,099.95
		515500 HEALTH INSURANCE EXPENSE	28,825.81	101,069.76
		Major Account 510000 Total	169,411.37	620,645.99
		Fund 10000 Expenditures Total	169,411.37	620,645.99
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,798.43	2,604.18
		Major Account 450000 Total	1,798.43	2,604.18
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,962.90-	6,513.10-
		Major Account 460000 Total	1,962.90-	6,513.10-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2.00-
		471140 OTHER STUDENT FEES	3,352.31	398,020.82-
		471179 OTHER SERVICES	5,494.10-	189,289.34-
		474100 GENERAL BUSINESS FEES	1,475.00-	6,520.00-
		Major Account 470000 Total	3,616.79-	593,832.16-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,809.43-	38,004.30-
		Major Account 480000 Total	1,809.43-	38,004.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		330,686.66-
		493200 OPERATING TRANSFERS OUT		331,026.66
		Major Account 490000 Total		340.00
		Fund 25010 Revenue Total	5,590.69-	635,405.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,851.14	115,680.72
		511200 TEMPORARY SALARIES-WAGE	46,573.54	110,095.59
		511300 OVERTIME PAYMENTS	2,475.00	7,959.38
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	236.92	5,633.10
		515200 FICA EXPENSE	3,202.12	15,155.39

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	35.98	205.40
	515500 HEALTH INSURANCE EXPENSE	3,714.65	24,999.56
	Major Account 510000 Total	69,139.35	279,929.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.80
	521200 COM EXPENSE - VOICE/DATA	24.91	1,356.48
	521500 PUBLICATION & PRINT EXP		577.67
	521900 AWARDS EXPENSE		775.00
	522100 DUES & SUBSCRIPTION EXP	7,241.50	57,093.63
	522200 CONFERENCE REGISTRATION	650.00	850.00
	522600 JOB APPLICANT EXPENSE		1,261.45
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	600.33	2,953.03
	526100 REP & MAINT-REAL PROPERT		12,500.00
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	93.81	755.36
	533100 HOUSEHOLD & INSTIT EXP	52.75	1,289.29
	533900 FOOD EXPENSE-INSTITUTIONS	3,159.17	85,638.51
	534600 ED & RECREATIONAL SUP EX	26,568.11	264,051.80
	534800 CONST & MAINT SUP EXP		465.39
	548700 REFUSE/RECYCLING	570.00	570.00
	554900 OTHER CONTRACTUAL SERVICES	50,884.77	135,702.62
	556100 INSURANCE EXPENSE		1,438.00
	Major Account 520000 Total	91,645.35	569,138.03
	570000 Travel Expenses		
	571100 LODGING	42,179.88	62,748.73
	571600 MEALS - TAXABLE		14.71
	572100 COMMERCIAL TRANSPORTATIO	29,065.12	80,767.37
	573100 STATE-OWNED TRANSPORT		2,757.58
	574500 PERSONAL VEHICLE MILEAGE	51.50	810.34
	575100 MISC TRAVEL EXPENSE		793.90
	Major Account 570000 Total	71,296.50	147,892.63
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,130.00	36,363.00
	Major Account 590000 Total	6,130.00	36,363.00

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		
	Fund 25010 Expenditures Total	238,211.20	1,041,822.80
	Subprogram Revenues	5,590.69-	635,405.38-
	Subprogram Expenditures	407,622.57	1,662,468.79
	Program Revenues	6,681.39-	1,027,966.72-
	Program Expenditures	880,142.85	3,376,819.26

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	95,936.21	373,121.59
		511200 TEMPORARY SALARIES-WAGE	1,293.58	5,174.32
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	7,594.89	29,529.71
		515200 FICA EXPENSE	5,657.32	24,698.64
		515400 LIFE & ACCIDENT INS EXP	209.20	852.81
		515500 HEALTH INSURANCE EXPENSE	11,363.07	49,162.38
		Major Account 510000 Total	122,154.27	482,939.45
		Fund 10000 Expenditures Total	122,154.27	482,939.45
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	5,140.00-	5,140.00-
		Major Account 460000 Total	5,140.00-	5,140.00-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	470.54	1,481.63
		Major Account 470000 Total	470.54	1,481.63
		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	4,669.46-	6,250.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,642.75	105,325.00
		511200 TEMPORARY SALARIES-WAGE	2,047.14	2,472.61
		515100 RETIREMENT PLANS EXPENSE	2,291.42	8,426.00
		515200 FICA EXPENSE	1,976.90	7,253.96
		515400 LIFE & ACCIDENT INS EXP	70.74	268.72
		515500 HEALTH INSURANCE EXPENSE	6,754.24	25,734.70
		Major Account 510000 Total	41,783.19	149,480.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,317.30
		521200 COM EXPENSE - VOICE/DATA	185.00	1,736.30
		521500 PUBLICATION & PRINT EXP	36,748.75-	69,770.58
		522100 DUES & SUBSCRIPTION EXP		7,097.90
		527200 REP & MAINT-MOTOR VEHICL	6,427.58	14,941.15
		527500 REP & MAINT-COMM EQUIP	1,250.00	1,250.00
		531100 OFFICE SUPPLIES EXPENSE	5,140.00	8,636.35
		532100 NON-CAPITALIZED EQUIP PU	3,095.00	3,095.00

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,484.43
	534600 ED & RECREATIONAL SUP EX	2,154.62	4,975.34
	534800 CONST & MAINT SUP EXP	1,119.51-	
	539100 INDIRECT COST ALLOWANCE	22,163.00-	30,199.41-
	541100 ACCTG & AUDITING SERVICES		5,000.00
	541500 LEGAL SERVICES EXPENSE		1,825.58
	554900 OTHER CONTRACTUAL SERVICES	22,901.66-	8,656.37
	559100 OTHER OPERATING EXP	52,694.08	178,059.08
	Major Account 520000 Total	11,986.64-	277,645.97
	570000 Travel Expenses		
	571100 LODGING	835.51	2,298.36
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	2,311.76	328.78
	573100 STATE-OWNED TRANSPORT		7,645.44-
	574500 PERSONAL VEHICLE MILEAGE	658.00	1,467.75
	575100 MISC TRAVEL EXPENSE	31.60	82.55
	Major Account 570000 Total	3,854.20	3,450.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		653,735.00
	Major Account 590000 Total		653,735.00
	Fund 25010 Expenditures Total	33,650.75	1,077,411.29
	Subprogram Revenues	4,669.46-	6,250.14-
	Subprogram Expenditures	155,805.02	1,560,350.74

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	147,473.68
		511200 TEMPORARY SALARIES-WAGE	1,658.85	1,658.85
		511900 SUPPLEMENTAL	25.00	100.00
		515100 RETIREMENT PLANS EXPENSE	2,636.66	10,546.64
		515200 FICA EXPENSE	2,611.31	10,394.80
		515400 LIFE & ACCIDENT INS EXP	101.64	406.56
		515500 HEALTH INSURANCE EXPENSE	9,624.90	37,856.62
		Major Account 510000 Total	53,526.78	208,437.15
		Fund 10000 Expenditures Total	53,526.78	208,437.15
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	26,766.22-	836,484.83-
		Major Account 470000 Total	26,766.22-	836,484.83-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		11,051.04-
		486300 CLEARING ACCOUNT	88,940.37-	121,388.39-
		486600 CREDIT CARD CLEARING	42,789.45	85,592.80
		Major Account 480000 Total	46,150.92-	46,846.63-
		Fund 25010 Revenue Total	72,917.14-	883,331.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.43	985.99
		521200 COM EXPENSE - VOICE/DATA	24.91	420.14
		521500 PUBLICATION & PRINT EXP		884.00
		531100 OFFICE SUPPLIES EXPENSE	42.77	403.87
		541100 ACCTG & AUDITING SERVICES		16,777.43
		554900 OTHER CONTRACTUAL SERVICES		270.00
		559100 OTHER OPERATING EXP	520.34	2,026.04
		Major Account 520000 Total	659.45	21,767.47
		Fund 25010 Expenditures Total	659.45	21,767.47
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	470.10-	1,898.27-
		Major Account 480000 Total	470.10-	1,898.27-
		Fund 25050 Revenue Total	470.10-	1,898.27-
49000 CHADRON CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,506.75-	2,132.18-
		484900 OTHER PRIVATE SOURCES	259.13-	191,860.33-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,765.88-	193,992.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158.20-
	Major Account 490000 Total		2,158.20-
	Fund 49000 Revenue Total	1,765.88-	196,150.71-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,673.28-	9,775.84-
	Major Account 470000 Total	7,673.28-	9,775.84-
	Fund 65050 Revenue Total	7,673.28-	9,775.84-
	Subprogram Revenues	82,826.40-	1,091,156.28-
	Subprogram Expenditures	54,186.23	230,204.62

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	20,892.65	82,715.52
		511200 TEMPORARY SALARIES-WAGE	2,586.04	7,450.76
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	1,671.41	6,617.24
		515200 FICA EXPENSE	1,641.67	6,278.80
		515400 LIFE & ACCIDENT INS EXP	54.11	216.44
		515500 HEALTH INSURANCE EXPENSE	5,457.41	21,465.05
		Major Account 510000 Total	32,353.29	124,943.81
		Fund 10000 Expenditures Total	32,353.29	124,943.81
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	6.11	23.06
		Major Account 450000 Total	6.11	23.06
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	125.00-	825.00-
		471179 OTHER SERVICES		124.85-
		475101 AUTO REGISTRATION	220.00-	5,240.00-
		Major Account 470000 Total	345.00-	6,189.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,149.39-	101,400.79-
		485100 FINES FORFEITS & PENALTI	780.00-	760.00-
		486300 CLEARING ACCOUNT		24.07-
		Major Account 480000 Total	22,929.39-	102,184.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	450.00	450.00
		Major Account 490000 Total	450.00	450.00
		Fund 25010 Revenue Total	22,818.28-	107,901.65-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,065.30	5,258.70
		516300 EMPLOYEE ASSISTANCE PRO		7,549.61
		516400 UNEMPLOYM COMP INS EXP	6,792.00	8,058.91
		516500 WORKERS COMP PREMIUMS	155,460.00	152,553.54
		Major Account 510000 Total	163,317.30	173,420.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,519.14	4,144.57-
		521200 COM EXPENSE - VOICE/DATA	24.93	22,158.65-
		521500 PUBLICATION & PRINT EXP	1,006.11	2,873.23
		522100 DUES & SUBSCRIPTION EXP	223.02	817.52

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		
	522500 EMPLOYEE MOVING EXPENSE		10,339.55
	522600 JOB APPLICANT EXPENSE		2,452.51
	525100 RENT EXP-OFFICE EQUIP	466.14	2,330.70
	527200 REP & MAINT-MOTOR VEHICL	1,335.81	1,858.63
	527500 REP & MAINT-COMM EQUIP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE	596.02	4,285.73
	532100 NON-CAPITALIZED EQUIP PU		1,028.37
	534800 CONST & MAINT SUP EXP	796.69	1,266.70
	538100 VEHICLE & EQUIP SUP EXP	1,062.69	6,545.30
	545000 LABORATORY SERVICES	32.00	32.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,246.20	35,415.10
	555100 DATA PROC SOFTW LIC FEE	20,399.93	23,177.08
	556100 INSURANCE EXPENSE	30,086.00	620,403.77
	Major Account 520000 Total	58,794.68	688,062.97
	570000 Travel Expenses		
	571100 LODGING	442.40	1,093.80
	572100 COMMERCIAL TRANSPORTATIO	8.75	8.75
	573100 STATE-OWNED TRANSPORT	3,567.00	12,797.00
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	4,079.75	14,007.15
	580000 Capital Outlay		
	588004 EQUIPMENT		8,975.53
	Major Account 580000 Total		8,975.53
	Fund 25010 Expenditures Total	226,191.73	884,466.41
	Subprogram Revenues	22,818.28-	107,901.65-
	Subprogram Expenditures	258,545.02	1,009,410.22

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	29,005.59	115,837.83
	511200 TEMPORARY SALARIES-WAGE	1,104.60	1,244.85
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,998.48	7,993.92
	515200 FICA EXPENSE	2,108.42	8,465.52
	515400 LIFE & ACCIDENT INS EXP	75.04	300.16
	515500 HEALTH INSURANCE EXPENSE	6,061.88	22,306.55
	Major Account 510000 Total	40,379.01	156,248.83
	Fund 10000 Expenditures Total	40,379.01	156,248.83
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	Major Account 490000 Total	450.00-	450.00-
	Fund 25010 Revenue Total	450.00-	450.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.79
	521200 COM EXPENSE - VOICE/DATA		561.10
	521500 PUBLICATION & PRINT EXP	46,051.50	50,926.50
	522100 DUES & SUBSCRIPTION EXP	67.00	134.00
	531100 OFFICE SUPPLIES EXPENSE		487.52
	534600 ED & RECREATIONAL SUP EX	329.96	637.70
	554900 OTHER CONTRACTUAL SERVICES	22,901.66	271,955.15
	Major Account 520000 Total	69,350.12	325,899.76
	Fund 25010 Expenditures Total	69,350.12	325,899.76
	Subprogram Revenues	450.00-	450.00-
	Subprogram Expenditures	109,729.13	482,148.59
	Program Revenues	110,764.14-	1,205,758.07-
	Program Expenditures	578,265.40	3,309,749.19

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
	521200 COM EXPENSE - VOICE/DATA	309.97	1,576.10
	531100 OFFICE SUPPLIES EXPENSE	22.99	80.83
	Major Account 520000 Total	332.96	1,686.62
	Fund 25010 Expenditures Total	332.96	4,593.08
	Subprogram Expenditures	332.96	4,593.08

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	76,706.75	302,629.09
		515100 RETIREMENT PLANS EXPENSE	6,136.53	24,210.31
		515200 FICA EXPENSE	5,496.09	21,660.65
		515400 LIFE & ACCIDENT INS EXP	195.04	781.27
		515500 HEALTH INSURANCE EXPENSE	17,836.24	70,861.25
		Major Account 510000 Total	106,370.65	420,142.57
		Fund 10000 Expenditures Total	106,370.65	420,142.57
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,174.85	124,603.18-
		Major Account 470000 Total	1,174.85	124,603.18-
		Fund 25010 Revenue Total	1,174.85	124,603.18-
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP		.72
		Major Account 510000 Total		.72
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,970.07	13,268.41
		527200 REP & MAINT-MOTOR VEHICL		30.00
		527600 REP & MAINT-HOUSE/INST E	547.16	11,950.07
		527800 REP & MAINT-OTHER PROPER	1,700.00	28,906.90
		533900 FOOD EXPENSE-INSTITUTIONS	164.14	164.14
		534800 CONST & MAINT SUP EXP	11,523.82	46,760.18
		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	15,600.00	113,423.06
		Major Account 520000 Total	31,505.19	219,936.46
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		19.96
		Major Account 570000 Total		19.96
		Fund 25010 Expenditures Total	31,505.19	219,957.14
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,018.75-	16,059.15-
		Major Account 480000 Total	4,018.75-	16,059.15-
		Fund 64980 Revenue Total	4,018.75-	16,059.15-
		Subprogram Revenues	2,843.90-	140,662.33-

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
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	137,875.84	640,099.71

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	65,797.60	262,448.67
	515100 RETIREMENT PLANS EXPENSE	4,011.04	16,016.42
	515200 FICA EXPENSE	4,607.29	18,424.47
	515400 LIFE & ACCIDENT INS EXP	199.66	810.74
	515500 HEALTH INSURANCE EXPENSE	20,590.58	80,407.07
	Major Account 510000 Total	95,206.17	378,107.37
	Fund 10000 Expenditures Total	95,206.17	378,107.37
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,015.05
	533100 HOUSEHOLD & INSTIT EXP	3,383.51	34,472.73
	533900 FOOD EXPENSE-INSTITUTIONS	41.03	41.03
	534800 CONST & MAINT SUP EXP		1,017.56
	548600 PEST CONTROL	610.00	1,110.00
	Major Account 520000 Total	4,034.54	37,656.37
	Fund 25010 Expenditures Total	4,034.54	37,656.37
	Subprogram Expenditures	99,240.71	415,763.74

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	19,239.12	78,701.78
	515100 RETIREMENT PLANS EXPENSE	1,539.13	6,296.13
	515200 FICA EXPENSE	1,369.60	5,597.50
	515400 LIFE & ACCIDENT INS EXP	54.17	216.68
	515500 HEALTH INSURANCE EXPENSE	5,447.42	21,955.94
	Major Account 510000 Total	27,649.44	112,768.03
	Fund 10000 Expenditures Total	27,649.44	112,768.03
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	30,987.43	143,016.71
	523202 ELECTRICITY		218,077.11
	523203 WATER	16,032.26	54,062.86
	523219 OTHER UTILITY		7,905.83
	527600 REP & MAINT-HOUSE/INST E	237.02	237.02
	527800 REP & MAINT-OTHER PROPER		511.00
	534800 CONST & MAINT SUP EXP	6,062.13	12,704.33
	548700 REFUSE/RECYCLING	2,904.96	11,619.84
	Major Account 520000 Total	56,223.80	448,134.70
	Fund 25010 Expenditures Total	56,223.80	448,134.70
	Subprogram Expenditures	83,873.24	560,902.73

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	4,751.60	27,974.75
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	363.50	2,140.06
	Major Account 510000 Total	5,165.10	30,314.81
	Fund 10000 Expenditures Total	5,165.10	30,314.81
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,740.83	11,051.56
	525100 RENT EXP-OFFICE EQUIP	6,607.29	26,429.16
	526100 REP & MAINT-REAL PROPERT	903.03	4,853.03
	527200 REP & MAINT-MOTOR VEHICL	40.00	7,658.26
	534500 AGRICULTURAL SUPPLIES EX	780.50	2,716.60
	534800 CONST & MAINT SUP EXP	900.46	3,035.18
	538100 VEHICLE & EQUIP SUP EXP		3,559.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70	242.70
	548600 PEST CONTROL	625.00	1,025.00
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	6,250.00
	Major Account 520000 Total	16,164.81	66,820.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.88
	Major Account 570000 Total		88.88
	Fund 25010 Expenditures Total	16,164.81	66,909.57
	Subprogram Expenditures	21,329.91	97,224.38
	Program Revenues	2,843.90-	140,662.33-
	Program Expenditures	342,652.66	1,718,583.64

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	29,956.41	35,464.51
	515200 FICA EXPENSE		7.43
	Major Account 510000 Total	29,956.41	35,471.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,163.00	22,163.00
	Major Account 520000 Total	22,163.00	22,163.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	260,387.23	4,643,766.98
	Major Account 590000 Total	260,387.23	4,643,766.98
	Fund 40000 Expenditures Total	312,506.64	4,701,401.92
	Subprogram Expenditures	312,506.64	4,701,401.92

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		600,048.75
		Major Account 590000 Total		600,048.75
		Fund 10000 Expenditures Total		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	3,420.00	256,962.60
		Major Account 590000 Total	3,420.00	256,962.60
		Fund 25010 Expenditures Total	3,420.00	256,962.60
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	215,681.27-	2,825.00-
		Major Account 480000 Total	215,681.27-	2,825.00-
		Fund 65050 Revenue Total	215,681.27-	2,825.00-
		Subprogram Revenues	215,681.27-	31,854.50-
		Subprogram Expenditures	3,420.00	857,011.35
		Program Revenues	215,681.27-	31,854.50-
		Program Expenditures	315,926.64	5,558,413.27

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	330.00	44.84-
		471140	OTHER STUDENT FEES	3,252.71	344,975.43-
		471179	OTHER SERVICES	2,957.09-	42,015.40-
			Major Account 470000 Total	625.62	387,035.67-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,589.26-	3,121.68-
		484100	OPERATING DONATIONS & CO		88.00-
		485100	FINES FORFEITS & PENALTI	1,300.00-	5,624.00-
		486300	CLEARING ACCOUNT	240,964.34-	2,287,723.14-
			Major Account 480000 Total	243,853.60-	2,296,556.82-
			Fund 55010 Revenue Total	243,227.98-	2,683,592.49-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	74,927.46	301,034.33
		511200	TEMPORARY SALARIES-WAGE	22,190.35	42,875.88
		511900	SUPPLEMENTAL	150.00	600.00
		515100	RETIREMENT PLANS EXPENSE	5,701.98	22,037.11
		515200	FICA EXPENSE	5,863.80	23,840.53
		515400	LIFE & ACCIDENT INS EXP	222.36	877.27
		515500	HEALTH INSURANCE EXPENSE	19,386.32	72,635.99
			Major Account 510000 Total	128,442.27	463,901.11
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA		9,315.00
		522100	DUES & SUBSCRIPTION EXP	25,967.60	25,967.60
		523201	NATURAL GAS	14,647.93	69,492.25
		523202	ELECTRICITY		102,372.21
		523203	WATER	8,252.94	24,530.85
		523219	OTHER UTILITY		3,508.03
		525500	RENT EXP-OTHER PERS PROP	2,856.00	11,424.00
		526100	REP & MAINT-REAL PROPERT	1,857.32	6,229.28
		527600	REP & MAINT-HOUSE/INST E	556.62	856.62
		527800	REP & MAINT-OTHER PROPER		22,436.00
		531100	OFFICE SUPPLIES EXPENSE		57.40
		533100	HOUSEHOLD & INSTIT EXP	845.88	8,789.66
		533900	FOOD EXPENSE-INSTITUTIONS	429,571.38	790,890.47
		534600	ED & RECREATIONAL SUP EX		787.39
		534800	CONST & MAINT SUP EXP	1,524.67	8,047.80
		539200	DEBT SERVICE EXP-BOND PRI	3,125.00	6,250.00
		541100	ACCTG & AUDITING SERVICES	17,530.00	17,530.00

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		
	548600 PEST CONTROL	450.00	733.00
	548700 REFUSE/RECYCLING	1,367.04	7,975.36
	554900 OTHER CONTRACTUAL SERVICES	6,319.30	12,025.71
	556100 INSURANCE EXPENSE		108,356.21
	559100 OTHER OPERATING EXP	70,755.34	285,521.36
	Major Account 520000 Total	585,627.02	1,523,096.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.13
	Major Account 570000 Total		39.13
	Fund 55010 Expenditures Total	714,069.29	1,987,036.44
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.81-	159.24-
	Major Account 480000 Total	40.81-	159.24-
	Fund 55011 Revenue Total	40.81-	159.24-
	Subprogram Revenues	243,268.79-	2,683,751.73-
	Subprogram Expenditures	714,069.29	1,987,036.44
	Program Revenues	243,268.79-	2,683,751.73-
	Program Expenditures	714,069.29	1,987,036.44

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	376,481.25	1,573,966.86
		511200 TEMPORARY SALARIES-WAGE	57,914.99	137,329.98
		515100 RETIREMENT PLANS EXPENSE	29,840.58	124,721.56
		515200 FICA EXPENSE	31,579.83	123,842.90
		515400 LIFE & ACCIDENT INS EXP	902.88	3,571.44
		515500 HEALTH INSURANCE EXPENSE	67,469.53	282,965.80
		Major Account 510000 Total	564,189.06	2,246,398.54
		Fund 10000 Expenditures Total	564,189.06	2,246,398.54
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	4,887.64	13,029.72
		471109 TUITION OTHER	103,019.69-	818,846.43
		471110 RESIDENT TUITION	2,514.00	968,161.47-
		471111 NON-RESIDENT TUITION		443,721.00-
		471112 OFF CAMPUS TUITION	5,088.00-	13,248.00-
		471113 ON-LINE TUITION	8,799.44-	1,634,705.15-
		471140 OTHER STUDENT FEES	115.22-	317,531.21-
		471169 TUITION WAIVER		3,875.28
		471170 TUITION WAIVER-CONTRA	82,912.30	904,161.70
		Major Account 470000 Total	26,708.41-	1,637,453.70-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		524,661.30
		486100 LOAN INTEREST	795.60-	795.60-
		486300 CLEARING ACCOUNT	4,456.02	4,456.02
		486600 CREDIT CARD CLEARING	312,845.17-	1,111,065.39-
		Major Account 480000 Total	309,184.75-	582,743.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	325.44-	325.44-
		Major Account 490000 Total	325.44-	325.44-
		Fund 25030 Revenue Total	336,218.60-	2,220,522.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111.11	222.22
		511200 TEMPORARY SALARIES-WAGE	272.42	577.52
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	8.89	17.78
		515200 FICA EXPENSE	7.48	15.01
		515400 LIFE & ACCIDENT INS EXP	.25	.48
		515500 HEALTH INSURANCE EXPENSE	39.15	76.09

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	489.30	1,109.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	93.02
	521200 COM EXPENSE - VOICE/DATA		717.11
	521500 PUBLICATION & PRINT EXP		350.39
	521700 1099 ROYALTY PAYMENTS	14,441.50	14,441.50
	522100 DUES & SUBSCRIPTION EXP		4,181.50
	522200 CONFERENCE REGISTRATION	168.00	1,683.00
	522400 SUBSISTENCE	91.80	2,978.07
	525500 RENT EXP-OTHER PERS PROP	179.80	179.80
	527800 REP & MAINT-OTHER PROPER		3,951.46
	531100 OFFICE SUPPLIES EXPENSE		347.68
	532100 NON-CAPITALIZED EQUIP PU	1,129.35	4,917.55
	534600 ED & RECREATIONAL SUP EX	735.57	695.01
	537100 LABORATORY SUP EXP	974.63	11,326.52-
	547100 EDUCATIONAL SERVICES		20.00-
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	559100 OTHER OPERATING EXP	184.80	423.40-
	Major Account 520000 Total	18,418.85	23,266.17
	570000 Travel Expenses		
	571100 LODGING	1,261.92	1,426.83
	572100 COMMERCIAL TRANSPORTATIO	410.79	1,376.23
	573100 STATE-OWNED TRANSPORT		125.02-
	574500 PERSONAL VEHICLE MILEAGE	342.03	934.85
	575100 MISC TRAVEL EXPENSE		38.56
	Major Account 570000 Total	2,014.74	3,651.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		953.27
	Major Account 590000 Total		953.27
	Fund 25030 Expenditures Total	20,922.89	28,979.99
	Subprogram Revenues	336,218.60-	2,220,522.81-
	Subprogram Expenditures	585,111.95	2,275,378.53

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		10,285.00-
		Major Account 470000 Total		10,285.00-
		Fund 25030 Revenue Total		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		2,047.79
		537100 LABORATORY SUP EXP	1,314.62	14,084.27
		559100 OTHER OPERATING EXP		1,044.40
		Major Account 520000 Total	1,314.62	20,006.23
		Fund 25030 Expenditures Total	1,314.62	20,006.23
		Subprogram Revenues		10,285.00-
		Subprogram Expenditures	1,314.62	20,006.23

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	41,306.64
	515100 RETIREMENT PLANS EXPENSE	826.14	3,304.56
	515200 FICA EXPENSE	768.71	3,047.23
	515400 LIFE & ACCIDENT INS EXP	27.58	110.32
	515500 HEALTH INSURANCE EXPENSE	1,843.12	7,621.67
	Major Account 510000 Total	13,792.21	55,390.42
	Fund 10000 Expenditures Total	13,792.21	55,390.42
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	20,542.43-	1,039.33
	Major Account 520000 Total	20,542.43-	1,039.33
	Fund 25030 Expenditures Total	20,842.43-	1,039.33
	Subprogram Expenditures	7,050.22-	56,429.75
	Program Revenues	336,218.60-	2,230,807.81-
	Program Expenditures	579,376.35	2,351,814.51

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	46,500.47
		515100 RETIREMENT PLANS EXPENSE	723.69	3,720.03
		515200 FICA EXPENSE	638.74	3,347.29
		515400 LIFE & ACCIDENT INS EXP	23.22	100.17
		515500 HEALTH INSURANCE EXPENSE	2,432.60	9,572.49
		Major Account 510000 Total	12,864.42	63,240.45
		Fund 10000 Expenditures Total	12,864.42	63,240.45
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	14.00-	14.00-
		Major Account 480000 Total	14.00-	14.00-
		Fund 25030 Revenue Total	14.00-	14.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,338.75	1,968.75
		Major Account 510000 Total	1,338.75	1,968.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		20.55
		521200 COM EXPENSE - VOICE/DATA		79.26
		521500 PUBLICATION & PRINT EXP		.33
		522100 DUES & SUBSCRIPTION EXP	7,051.37	121,320.88
		522200 CONFERENCE REGISTRATION	202.78	202.78
		532100 NON-CAPITALIZED EQUIP PU	55.98	105.93
		554900 OTHER CONTRACTUAL SERVICES	18,750.00	103,061.11
		555100 DATA PROC SOFTW LIC FEE	52,679.87	94,379.18
		Major Account 520000 Total	78,740.00	319,170.02
		Fund 25030 Expenditures Total	80,078.75	321,138.77
		Subprogram Revenues	14.00-	14.00-
		Subprogram Expenditures	92,943.17	384,379.22

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	161,595.32
		515100 RETIREMENT PLANS EXPENSE	3,231.91	12,927.64
		515200 FICA EXPENSE	2,924.97	11,719.67
		515400 LIFE & ACCIDENT INS EXP	97.37	389.48
		515500 HEALTH INSURANCE EXPENSE	6,844.80	23,492.16
		Major Account 510000 Total	53,497.88	210,124.27
		Fund 10000 Expenditures Total	53,497.88	210,124.27
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	94.09	631.74
		Major Account 470000 Total	94.09	631.74
		Fund 25030 Revenue Total	94.09	631.74
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	8,280.00	13,435.00
		Major Account 520000 Total	8,280.00	13,435.00
		Fund 25030 Expenditures Total	8,280.00	13,435.00
		Subprogram Revenues	94.09	631.74
		Subprogram Expenditures	61,777.88	223,559.27

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	76,759.44
		515100 RETIREMENT PLANS EXPENSE	1,535.20	6,140.80
		515200 FICA EXPENSE	1,434.93	5,741.63
		515400 LIFE & ACCIDENT INS EXP	49.81	199.24
		515500 HEALTH INSURANCE EXPENSE	2,070.14	8,142.27
		Major Account 510000 Total	24,279.94	96,983.38
		Fund 10000 Expenditures Total	24,279.94	96,983.38
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	3,874.99	4,071.87
		Major Account 510000 Total	3,874.99	4,071.87
		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		8,900.23
		531100 OFFICE SUPPLIES EXPENSE		95.94
		532100 NON-CAPITALIZED EQUIP PU	252.24	467.27
		534600 ED & RECREATIONAL SUP EX	36.10	439.03
		Major Account 520000 Total	288.34	10,705.98
		Fund 25030 Expenditures Total	4,163.33	14,777.85
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	2,047.82-	7,251.33-
		Major Account 480000 Total	2,047.82-	7,251.33-
		Fund 64910 Revenue Total	2,047.82-	489,585.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,060.00	43,917.84
		515100 RETIREMENT PLANS EXPENSE	884.80	3,513.43
		515200 FICA EXPENSE	799.85	3,177.21
		515400 LIFE & ACCIDENT INS EXP	27.23	108.76

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		
	515500 HEALTH INSURANCE EXPENSE	2,244.65	8,866.85
	Major Account 510000 Total	15,016.53	59,584.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	2,018.92	7,888.94
	Major Account 520000 Total	2,018.92	13,438.95
	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	6,250.00	322,418.50
	Major Account 590000 Total	6,250.00	322,418.50
	Fund 64910 Expenditures Total	23,285.45	395,513.10
	Subprogram Revenues	2,047.82-	489,585.34-
	Subprogram Expenditures	51,728.72	507,274.33

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	138,407.32
	515100 RETIREMENT PLANS EXPENSE	2,768.15	11,072.60
	515200 FICA EXPENSE	2,572.85	10,267.13
	515400 LIFE & ACCIDENT INS EXP	78.63	314.52
	515500 HEALTH INSURANCE EXPENSE	3,231.23	14,893.70
	Major Account 510000 Total	43,252.69	174,955.27
	Fund 10000 Expenditures Total	43,252.69	174,955.27
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28,840.94	42,459.58
	522100 DUES & SUBSCRIPTION EXP		52,575.00
	522200 CONFERENCE REGISTRATION		755.00
	524100 RENT EXPENSE-LAND		3,000.00
	532100 NON-CAPITALIZED EQUIP PU		337.48
	547100 EDUCATIONAL SERVICES		144,729.75
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	28,840.94	245,106.81
	570000 Travel Expenses		
	571100 LODGING	783.86	1,335.86
	572100 COMMERCIAL TRANSPORTATIO	54.01	54.01
	574500 PERSONAL VEHICLE MILEAGE	21.75	21.75
	575100 MISC TRAVEL EXPENSE	31.26	31.26
	Major Account 570000 Total	890.88	1,442.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 25030 Expenditures Total	29,731.82	246,799.69
	Subprogram Expenditures	72,984.51	421,754.96

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	86.51	580.87
	Major Account 470000 Total	86.51	580.87
	Fund 25030 Revenue Total	86.51	580.87
	Subprogram Revenues	86.51	580.87
	Program Revenues	1,881.22-	488,386.73-
	Program Expenditures	279,434.28	1,536,967.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	130.00-	130.00-
		Major Account 460000 Total	130.00-	130.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,085.62-	14,549.43-
		Major Account 480000 Total	4,085.62-	14,549.43-
		Fund 25030 Revenue Total	4,215.62-	14,679.43-
	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	133.00	46,731.61-
		471179 OTHER SERVICES	1,631.07-	44,131.84-
		Major Account 470000 Total	1,498.07-	90,863.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,101.28-	4,440.31-
		Major Account 480000 Total	1,101.28-	4,440.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	40.00	40.00
		Major Account 490000 Total	40.00	40.00
		Fund 65030 Revenue Total	2,559.35-	95,263.76-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	219.66	314.51
		Major Account 510000 Total	219.66	314.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		747.62
		522100 DUES & SUBSCRIPTION EXP		268.92
		522400 SUBSISTENCE	1,813.00	2,560.28
		532100 NON-CAPITALIZED EQUIP PU	1,127.22	1,127.22
		534600 ED & RECREATIONAL SUP EX	1,583.50	49,723.73
		554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
		Major Account 520000 Total	5,173.72	55,077.77
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,860.20	1,860.20
		573100 STATE-OWNED TRANSPORT		53.04
		Major Account 570000 Total	1,860.20	1,913.24
		Fund 65030 Expenditures Total	7,253.58	57,305.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Subprogram Revenues	6,774.97-	109,943.19-
	Subprogram Expenditures	7,253.58	57,325.11

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	14,322.00
		515100 RETIREMENT PLANS EXPENSE	286.44	1,145.76
		515200 FICA EXPENSE	266.19	1,065.27
		515400 LIFE & ACCIDENT INS EXP	9.77	39.08
		515500 HEALTH INSURANCE EXPENSE	589.90	2,323.65
		Major Account 510000 Total	4,732.80	18,895.76
		Fund 10000 Expenditures Total	4,732.80	18,895.76
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		125.00
		471179 OTHER SERVICES	71.19-	740.71-
		474100 GENERAL BUSINESS FEES	950.00-	2,100.00-
		Major Account 470000 Total	1,021.19-	2,715.71-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	285.44	285.44
		Major Account 490000 Total	285.44	285.44
		Fund 25030 Revenue Total	735.75-	2,430.27-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,557.45	5,242.10
		511300 OVERTIME PAYMENTS		298.13
		515200 FICA EXPENSE		150.18
		Major Account 510000 Total	1,557.45	5,690.41
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	316.20	316.20
		522100 DUES & SUBSCRIPTION EXP	75.00-	295.00
		522400 SUBSISTENCE		15,542.66
		527800 REP & MAINT-OTHER PROPER		3.98
		532100 NON-CAPITALIZED EQUIP PU		396.00
		534600 ED & RECREATIONAL SUP EX		11,812.22
		554900 OTHER CONTRACTUAL SERVICES		7,582.70
		Major Account 520000 Total	241.20	35,948.76
		Fund 25030 Expenditures Total	1,798.65	41,639.17
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	3,960.25-	4,587.74
		471179 OTHER SERVICES	2,809.66-	5,020.34-
		Major Account 470000 Total	6,769.91-	432.60-
		Fund 65030 Revenue Total	6,769.91-	432.60-

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
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	7,505.66-	2,862.87-
	Subprogram Expenditures	6,531.45	60,534.93

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	21,884.32
	515100 RETIREMENT PLANS EXPENSE	437.69	1,750.76
	515200 FICA EXPENSE	418.26	1,673.05
	515400 LIFE & ACCIDENT INS EXP	14.39	57.56
	Major Account 510000 Total	6,341.42	25,365.69
	Fund 10000 Expenditures Total	6,341.42	25,365.69
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,780.00	22,000.00
	515200 FICA EXPENSE	1,283.67	1,683.00
	Major Account 510000 Total	18,063.67	23,683.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.00
	554900 OTHER CONTRACTUAL SERVICES		2,583.75
	Major Account 520000 Total		3,748.75
	Fund 25030 Expenditures Total	18,063.67	27,431.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,773.51	41,293.29
	511200 TEMPORARY SALARIES-WAGE	6,282.64	9,400.06
	515100 RETIREMENT PLANS EXPENSE	861.88	3,303.46
	515200 FICA EXPENSE	798.90	3,193.14
	515400 LIFE & ACCIDENT INS EXP	38.38	108.22
	515500 HEALTH INSURANCE EXPENSE	1,780.62	4,392.11
	Major Account 510000 Total	20,535.93	61,690.28
	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
	531100 OFFICE SUPPLIES EXPENSE		774.53
	533900 FOOD EXPENSE-INSTITUTIONS		787.79
	534600 ED & RECREATIONAL SUP EX		3,704.75
	539100 INDIRECT COST ALLOWANCE	2,066.70	6,660.49
	547100 EDUCATIONAL SERVICES		11,645.00
	Major Account 520000 Total	2,066.70	24,501.20
	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	454.20	925.00
	572100 COMMERCIAL TRANSPORTATIO	1,714.72	3,899.28
	573100 STATE-OWNED TRANSPORT		48.30
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE	975.00	997.00
	Major Account 570000 Total	3,143.92	5,903.83
	Fund 40000 Expenditures Total	25,746.55	92,095.31
	Subprogram Expenditures	50,151.64	144,892.75

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	14,578.00	60,408.25
	515100 RETIREMENT PLANS EXPENSE	945.09	3,780.36
	515200 FICA EXPENSE	1,105.39	4,468.95
	515400 LIFE & ACCIDENT INS EXP	30.47	153.29
	515500 HEALTH INSURANCE EXPENSE	1,015.31	7,461.35
	Major Account 510000 Total	17,674.26	76,272.20
	Fund 10000 Expenditures Total	17,674.26	76,272.20
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
	Major Account 520000 Total		6,473.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.75
	Major Account 570000 Total		50.75
	Fund 25030 Expenditures Total		6,524.58
	Subprogram Expenditures	17,674.26	82,796.78

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	106,589.50	399,243.22
		511200 TEMPORARY SALARIES-WAGE	18,538.71	38,670.19
		515100 RETIREMENT PLANS EXPENSE	5,280.04	20,694.89
		515200 FICA EXPENSE	8,692.20	31,279.02
		515400 LIFE & ACCIDENT INS EXP	297.98	1,105.40
		515500 HEALTH INSURANCE EXPENSE	21,990.44	81,343.04
		Major Account 510000 Total	161,388.87	572,335.76
		Fund 10000 Expenditures Total	161,388.87	572,335.76
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	195.52	521.22
		471140 OTHER STUDENT FEES	15.95	107.07
		471179 OTHER SERVICES		1,600.00-
		Major Account 470000 Total	211.47	971.71-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	3,204.24-	3,364.24-
		486400 CASH OVER ADJUSTMENT		96.00-
		Major Account 480000 Total	3,204.24-	3,460.24-
		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	2,992.77-	4,431.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,905.73
		511200 TEMPORARY SALARIES-WAGE	994.00	4,283.09
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE		163.88
		515200 FICA EXPENSE	73.64	295.11
		515400 LIFE & ACCIDENT INS EXP		4.66
		515500 HEALTH INSURANCE EXPENSE		753.39
		Major Account 510000 Total	1,117.64	8,605.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		313.78
		521200 COM EXPENSE - VOICE/DATA		76.82
		521500 PUBLICATION & PRINT EXP	1,500.00	3,938.88
		521700 1099 ROYALTY PAYMENTS		1,100.00
		521900 AWARDS EXPENSE		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	16,536.14	55,216.14
	522400 SUBSISTENCE		39,756.52
	522600 JOB APPLICANT EXPENSE		1,046.40
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP		2,268.80
	526100 REP & MAINT-REAL PROPERT		682.00
	527800 REP & MAINT-OTHER PROPER	3,683.41	15,947.73
	531100 OFFICE SUPPLIES EXPENSE	357.80	398.47
	532100 NON-CAPITALIZED EQUIP PU		10,677.00
	534600 ED & RECREATIONAL SUP EX	11,938.29	37,744.47
	535100 MEDICAL SUPPLIES	544.32	2,740.44
	538100 VEHICLE & EQUIP SUP EXP	8.92	37.68
	554900 OTHER CONTRACTUAL SERVICES	27,780.00	51,705.00
	556100 INSURANCE EXPENSE	12,562.00	99,333.60
	559100 OTHER OPERATING EXP	3,430.76-	1,487.00
	Major Account 520000 Total	71,480.12	326,696.45
	570000 Travel Expenses		
	571100 LODGING	2,166.42	9,789.20
	572100 COMMERCIAL TRANSPORTATIO	27,876.23	51,682.25
	573100 STATE-OWNED TRANSPORT		1,803.32
	574500 PERSONAL VEHICLE MILEAGE	177.75	177.75
	575100 MISC TRAVEL EXPENSE	29.12	152.85
	Major Account 570000 Total	30,249.52	63,605.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 25030 Expenditures Total	102,847.28	400,907.68
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	522400 SUBSISTENCE		238.65
	534600 ED & RECREATIONAL SUP EX	3,332.27	6,819.47
	Major Account 520000 Total	3,332.27	7,553.12
	570000 Travel Expenses		
	571100 LODGING		1,143.36
	572100 COMMERCIAL TRANSPORTATIO		884.05
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total		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	3,332.27	9,642.28
	Subprogram Revenues	2,992.77-	4,431.95-
	Subprogram Expenditures	267,568.42	982,885.72

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	43.75	293.75
		Major Account 470000 Total	43.75	293.75
		Fund 25030 Revenue Total	43.75	293.75
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		16.28
		535100 MEDICAL SUPPLIES	123.14	195.36
		544100 PHYSICIAN SERVICES	7,500.00	22,500.00
		Major Account 520000 Total	7,623.14	22,711.64
		Fund 25030 Expenditures Total	7,623.14	22,711.64
		Subprogram Revenues	43.75	293.75
		Subprogram Expenditures	7,623.14	22,711.64

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	6,287.43-	7,490.34
		471140 OTHER STUDENT FEES		1,470.00-
		Major Account 470000 Total	6,287.43-	6,020.34
		Fund 25030 Revenue Total	6,287.43-	6,020.34
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		300.00-
		Major Account 520000 Total		300.00-
		Fund 25030 Expenditures Total		300.00-
		Subprogram Revenues	6,287.43-	6,020.34
		Subprogram Expenditures		300.00-
		Program Revenues	23,517.08-	110,923.92-
		Program Expenditures	356,802.49	1,350,846.93

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	81,971.29	330,959.29
		511200 TEMPORARY SALARIES-WAGE	1,415.50-	672.65-
		515100 RETIREMENT PLANS EXPENSE	5,981.99	23,968.19
		515200 FICA EXPENSE	4,726.87	21,296.14
		515400 LIFE & ACCIDENT INS EXP	195.32	781.28
		515500 HEALTH INSURANCE EXPENSE	9,748.83	38,348.59
		Major Account 510000 Total	101,208.80	414,680.84
		Fund 10000 Expenditures Total	101,208.80	414,680.84
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	11.86-	22.61-
		Major Account 450000 Total	11.86-	22.61-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	184.61-	1,024.61-
		Major Account 470000 Total	184.61-	1,024.61-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6,881.91-
		Major Account 480000 Total		6,881.91-
		Fund 25030 Revenue Total	196.47-	7,929.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222.22	444.44
		515100 RETIREMENT PLANS EXPENSE	17.78	35.56
		515200 FICA EXPENSE	15.55	31.12
		515400 LIFE & ACCIDENT INS EXP	.55	1.08
		515500 HEALTH INSURANCE EXPENSE	55.36	110.09
		Major Account 510000 Total	311.46	622.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		78.86
		521200 COM EXPENSE - VOICE/DATA		265.63
		521500 PUBLICATION & PRINT EXP		7.64
		521700 1099 ROYALTY PAYMENTS	500.00	500.00
		521900 AWARDS EXPENSE		931.95-
		522100 DUES & SUBSCRIPTION EXP		26,117.05
		522200 CONFERENCE REGISTRATION	660.02	959.02
		522400 SUBSISTENCE		907.20
		526100 REP & MAINT-REAL PROPERT		4,310.00
		531100 OFFICE SUPPLIES EXPENSE		26.84
		538100 VEHICLE & EQUIP SUP EXP	500.99	1,576.17

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		
	541500 LEGAL SERVICES EXPENSE	66,845.41	74,676.92
	547100 EDUCATIONAL SERVICES		6,000.00-
	548700 REFUSE/RECYCLING		480.00
	554900 OTHER CONTRACTUAL SERVICES		1,892.90
	555100 DATA PROC SOFTW LIC FEE		6,000.00
	559100 OTHER OPERATING EXP	9.00	73.80
	Major Account 520000 Total	68,515.42	110,940.08
	570000 Travel Expenses		
	571100 LODGING	1,449.73	6,230.96
	571600 MEALS - TAXABLE	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO	1,398.73	2,835.56
	573100 STATE-OWNED TRANSPORT		137.67
	574500 PERSONAL VEHICLE MILEAGE	1,010.24	2,648.13
	575100 MISC TRAVEL EXPENSE	291.00	291.00
	Major Account 570000 Total	4,184.36	12,177.98
	Fund 25030 Expenditures Total	73,011.24	123,740.35
	Subprogram Revenues	196.47-	7,929.13-
	Subprogram Expenditures	174,220.04	538,421.19

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	50,758.68
		515100 RETIREMENT PLANS EXPENSE	1,015.17	4,060.68
		515200 FICA EXPENSE	943.51	3,775.74
		515400 LIFE & ACCIDENT INS EXP	32.19	128.76
		515500 HEALTH INSURANCE EXPENSE	1,815.24	7,141.02
		Major Account 510000 Total	16,495.78	65,864.88
		Fund 10000 Expenditures Total	16,495.78	65,864.88
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	251.48	681.39
		Major Account 450000 Total	251.48	681.39
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	300.00-	386.04-
		Major Account 470000 Total	300.00-	386.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,213.92-	11,482.81-
		483200 BUILDING & SPACE RENTAL		9,600.00-
		Major Account 480000 Total	3,213.92-	21,082.81-
		Fund 25030 Revenue Total	3,262.44-	20,787.46-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,018.08	8,964.58
		515200 FICA EXPENSE	230.88	685.80
		Major Account 510000 Total	3,248.96	9,650.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,034.69	2,429.59
		521200 COM EXPENSE - VOICE/DATA	539.56	15,651.05
		521500 PUBLICATION & PRINT EXP	.41-	1,421.94-
		531100 OFFICE SUPPLIES EXPENSE		937.92
		541100 ACCTG & AUDITING SERVICES		14,487.55
		543100 IT CONSULTING-APPLICATIONS	38,132.66	38,132.66
		554900 OTHER CONTRACTUAL SERVICES	203.73	13,256.75
		555100 DATA PROC SOFTW LIC FEE		3,150.59
		559100 OTHER OPERATING EXP	35,387.04	52,676.84
		Major Account 520000 Total	75,297.27	139,301.01
		Fund 25030 Expenditures Total	78,546.23	148,951.39
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.95-	737.30-

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		
		Major Account 480000 Total	188.95-	737.30-
		Fund 49200 Revenue Total	188.95-	737.30-
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		97,308.00-
		Major Account 480000 Total		97,308.00-
		Fund 65030 Revenue Total		70,465.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,979.16	46,749.98
		511200 TEMPORARY SALARIES-WAGE	11,179.65	37,299.38
		515100 RETIREMENT PLANS EXPENSE	1,118.34	3,740.02
		515200 FICA EXPENSE	1,899.38	6,354.56
		515400 LIFE & ACCIDENT INS EXP	34.70	113.48
		515500 HEALTH INSURANCE EXPENSE	1,780.62	5,282.42
		Major Account 510000 Total	29,991.85	99,539.84
		Fund 65030 Expenditures Total	29,991.85	99,539.84
		Subprogram Revenues	3,451.39-	91,990.48-
		Subprogram Expenditures	125,033.86	314,356.11

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	56,414.64
		515100 RETIREMENT PLANS EXPENSE	1,128.30	4,513.20
		515200 FICA EXPENSE	1,042.14	4,148.22
		515400 LIFE & ACCIDENT INS EXP	34.94	139.76
		515500 HEALTH INSURANCE EXPENSE	1,650.34	6,491.18
		Major Account 510000 Total	17,959.38	71,707.00
		Fund 10000 Expenditures Total	17,959.38	71,707.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475101 AUTO REGISTRATION		3,750.00-
		Major Account 470000 Total		3,750.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,146.00-	1,204.00-
		Major Account 480000 Total	1,146.00-	1,204.00-
		Fund 25030 Revenue Total	1,146.00-	4,954.00-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		4,637.36
		516400 UNEMPLOYM COMP INS EXP		2,127.77
		516500 WORKERS COMP PREMIUMS	6,098.37	6,098.37
		Major Account 510000 Total	6,098.37	12,863.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		76.20
		521200 COM EXPENSE - VOICE/DATA		68.39
		521500 PUBLICATION & PRINT EXP	96.20	10,458.61
		522100 DUES & SUBSCRIPTION EXP	232.34	1,245.84
		522500 EMPLOYEE MOVING EXPENSE		3,952.50
		522600 JOB APPLICANT EXPENSE	628.88	4,957.69
		526100 REP & MAINT-REAL PROPERT		905.00
		527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,000.00
		531100 OFFICE SUPPLIES EXPENSE		13.83
		533900 FOOD EXPENSE-INSTITUTIONS		282.24
		538100 VEHICLE & EQUIP SUP EXP	1,023.57	4,690.98
		554900 OTHER CONTRACTUAL SERVICES	234.00	1,437.34
		556100 INSURANCE EXPENSE	6,417.46	278,968.39
		559100 OTHER OPERATING EXP		9.00
		Major Account 520000 Total	10,632.45	309,066.01
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		5.00

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		
	573100 STATE-OWNED TRANSPORT	7,677.23	16,435.36
	574500 PERSONAL VEHICLE MILEAGE		35.00
	Major Account 570000 Total	7,677.23	16,475.36
	Fund 25030 Expenditures Total	24,408.05	338,404.87
	Subprogram Revenues	1,146.00-	4,954.00-
	Subprogram Expenditures	42,367.43	410,111.87

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	42,240.68
	515100 RETIREMENT PLANS EXPENSE	844.81	3,379.24
	515200 FICA EXPENSE	753.25	3,023.05
	515400 LIFE & ACCIDENT INS EXP	24.31	94.22
	515500 HEALTH INSURANCE EXPENSE	2,208.80	8,431.22
	Major Account 510000 Total	14,391.34	57,168.41
	Fund 10000 Expenditures Total	14,391.34	57,168.41
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	50.00	200.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.13
	521500 PUBLICATION & PRINT EXP		9.09
	532100 NON-CAPITALIZED EQUIP PU	14.88	590.18
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total	14.88	835.40
	Fund 25030 Expenditures Total	64.88	1,035.40
	Subprogram Expenditures	14,456.22	58,203.81

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	12,756.17	64,646.49
	515100 RETIREMENT PLANS EXPENSE	1,020.49	5,171.70
	515200 FICA EXPENSE	917.53	4,691.76
	515400 LIFE & ACCIDENT INS EXP	32.31	152.36
	515500 HEALTH INSURANCE EXPENSE	2,208.80	10,408.76
	Major Account 510000 Total	16,935.30	85,071.07
	Fund 10000 Expenditures Total	16,935.30	85,071.07
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	450.00	600.00
	Major Account 510000 Total	450.00	600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.03
	521200 COM EXPENSE - VOICE/DATA		213.32
	521500 PUBLICATION & PRINT EXP	542.43	630.07
	522100 DUES & SUBSCRIPTION EXP		4,872.00
	531100 OFFICE SUPPLIES EXPENSE		431.51
	Major Account 520000 Total	542.43	6,181.93
	570000 Travel Expenses		
	571100 LODGING	29.93	29.93
	574500 PERSONAL VEHICLE MILEAGE	115.00	115.00
	Major Account 570000 Total	144.93	144.93
	Fund 25030 Expenditures Total	1,137.36	6,926.86
	Subprogram Expenditures	18,072.66	91,997.93

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	27,154.72	117,663.81
	515100 RETIREMENT PLANS EXPENSE	1,695.60	7,332.95
	515200 FICA EXPENSE	1,974.49	8,621.30
	515400 LIFE & ACCIDENT INS EXP	81.47	324.68
	515500 HEALTH INSURANCE EXPENSE	6,552.30	24,050.83
	Major Account 510000 Total	37,458.58	157,993.57
	Fund 10000 Expenditures Total	37,458.58	157,993.57
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,411.35	7,507.50
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		186.38
	Major Account 510000 Total	4,461.35	7,893.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.52	4,018.80
	521200 COM EXPENSE - VOICE/DATA		281.28
	521500 PUBLICATION & PRINT EXP		18,378.70
	522100 DUES & SUBSCRIPTION EXP	1,335.00	19,800.00
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		538.54
	533100 HOUSEHOLD & INSTIT EXP		307.80
	533900 FOOD EXPENSE-INSTITUTIONS		828.84
	534600 ED & RECREATIONAL SUP EX	8,309.00	18,903.07
	547100 EDUCATIONAL SERVICES	1.00	49,879.30
	559100 OTHER OPERATING EXP	15.00	71.70
	Major Account 520000 Total	9,868.52	113,033.03
	570000 Travel Expenses		
	571100 LODGING	1,105.97	1,319.83
	571600 MEALS - TAXABLE	80.35	157.56
	573100 STATE-OWNED TRANSPORT		670.95
	574500 PERSONAL VEHICLE MILEAGE	588.50	945.50
	Major Account 570000 Total	1,774.82	3,093.84
	Fund 25030 Expenditures Total	16,104.69	124,020.75
	Subprogram Expenditures	53,563.27	282,014.32

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	71,164.64
		515100 RETIREMENT PLANS EXPENSE	1,423.30	5,693.20
		515200 FICA EXPENSE	1,290.18	5,165.27
		515400 LIFE & ACCIDENT INS EXP	49.58	198.32
		515500 HEALTH INSURANCE EXPENSE	3,099.11	12,189.38
		Major Account 510000 Total	23,653.33	94,410.81
		Fund 10000 Expenditures Total	23,653.33	94,410.81
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	393.50-	2,255.25-
		Major Account 470000 Total	393.50-	2,255.25-
		Fund 25030 Revenue Total	393.50-	2,255.25-
	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	393.50-	2,255.25-
		Subprogram Expenditures	23,653.33	94,521.58
		Program Revenues	5,187.36-	107,128.86-
		Program Expenditures	451,366.81	1,789,626.81

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	25,437.58
	515100 RETIREMENT PLANS EXPENSE	435.02	2,035.00
	515200 FICA EXPENSE	407.65	1,902.25
	515400 LIFE & ACCIDENT INS EXP	12.46	60.74
	515500 HEALTH INSURANCE EXPENSE	445.15	2,611.46
	Major Account 510000 Total	6,738.03	32,047.03
	Fund 10000 Expenditures Total	6,738.03	32,047.03
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.70	225.70
	Major Account 510000 Total	225.70	225.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.00
	521300 FREIGHT EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP		59.16
	526100 REP & MAINT-REAL PROPERT	2,823.44	6,213.44
	Major Account 520000 Total	2,823.44	6,735.60
	Fund 25030 Expenditures Total	3,049.14	6,961.30
	Subprogram Expenditures	9,787.17	39,008.33

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	19,895.76	78,592.95
	515100 RETIREMENT PLANS EXPENSE	1,591.66	6,287.43
	515200 FICA EXPENSE	1,389.05	5,489.16
	515400 LIFE & ACCIDENT INS EXP	54.08	216.32
	515500 HEALTH INSURANCE EXPENSE	5,981.68	23,527.15
	Major Account 510000 Total	28,912.23	114,113.01
	Fund 10000 Expenditures Total	28,912.23	114,113.01
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	400.00
	Major Account 510000 Total	100.00	400.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.67
	526100 REP & MAINT-REAL PROPERT	5,046.41	32,534.79
	527800 REP & MAINT-OTHER PROPER	138.00	138.00
	531100 OFFICE SUPPLIES EXPENSE		20.35
	533100 HOUSEHOLD & INSTIT EXP		36.02
	534800 CONST & MAINT SUP EXP	799.23	10,030.40
	548600 PEST CONTROL	910.00	2,730.00
	548700 REFUSE/RECYCLING		910.00
	548800 FIRE EXTINGUISHERS		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,004.00	8,477.23
	Major Account 520000 Total	7,897.64	56,074.46
	570000 Travel Expenses		
	571100 LODGING	163.80	392.28
	Major Account 570000 Total	163.80	392.28
	Fund 25030 Expenditures Total	8,161.44	56,866.74
	Subprogram Expenditures	37,073.67	170,979.75

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	67,983.96
	515100 RETIREMENT PLANS EXPENSE	1,117.20	4,468.80
	515200 FICA EXPENSE	1,219.46	4,874.43
	515400 LIFE & ACCIDENT INS EXP	41.21	164.84
	515500 HEALTH INSURANCE EXPENSE	3,781.95	14,875.16
	Major Account 510000 Total	23,155.81	92,367.19
	Fund 10000 Expenditures Total	23,155.81	92,367.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,212.75	3,671.25
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	92.77	280.85
	Major Account 510000 Total	1,355.52	4,152.10
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,609.26	13,584.84
	534800 CONST & MAINT SUP EXP	1,059.43	1,321.87
	Major Account 520000 Total	2,668.69	14,906.71
	Fund 25030 Expenditures Total	4,024.21	19,058.81
	Subprogram Expenditures	27,180.02	111,426.00

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	6,746.36	26,592.21
	523202 ELECTRICITY	37,884.63	135,006.00
	523203 WATER	18,975.44	48,090.67
	523204 SEWER	639.94	1,596.97
	548700 REFUSE/RECYCLING	2,239.40	8,465.70
	Major Account 520000 Total	66,485.77	219,787.55
	Fund 25030 Expenditures Total	66,485.77	219,787.55
	Subprogram Expenditures	66,485.77	219,787.55

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	16,020.68
	515100 RETIREMENT PLANS EXPENSE	320.41	1,281.64
	515200 FICA EXPENSE	271.26	1,119.96
	515400 LIFE & ACCIDENT INS EXP	11.53	46.12
	515500 HEALTH INSURANCE EXPENSE	1,463.01	4,264.03
	Major Account 510000 Total	6,071.38	22,732.43
	Fund 10000 Expenditures Total	6,071.38	22,732.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,400.00
	515200 FICA EXPENSE		413.10
	Major Account 510000 Total		5,813.10
	520000 Operating Expenses		
	523219 OTHER UTILITY		68.12
	534500 AGRICULTURAL SUPPLIES EX		219.98
	534800 CONST & MAINT SUP EXP	648.90	2,394.50
	559100 OTHER OPERATING EXP	73.50	313.50
	Major Account 520000 Total	722.40	2,996.10
	Fund 25030 Expenditures Total	722.40	8,809.20
	Subprogram Expenditures	6,793.78	31,541.63
	Program Expenditures	147,320.41	572,743.26

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	19,311.00-	80,992.50-
		Major Account 480000 Total	19,311.00-	80,992.50-
		Fund 65030 Revenue Total	19,311.00-	80,992.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,250.00	65,620.00
		Major Account 590000 Total	6,250.00	65,620.00
		Fund 65030 Expenditures Total	6,250.00	65,620.00
		Subprogram Revenues	19,311.00-	80,992.50-
		Subprogram Expenditures	6,250.00	65,620.00

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	16,896.12	20,878.96
	Major Account 510000 Total	16,896.12	20,878.96
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED	130.00	130.00
	Major Account 520000 Total	130.00	130.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	406,077.00	2,515,540.00
	Major Account 590000 Total	406,077.00	2,515,540.00
	Fund 40000 Expenditures Total	423,103.12	2,536,548.96
	Subprogram Expenditures	423,103.12	2,536,548.96

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	9,250.00	446,816.00
		Major Account 590000 Total	9,250.00	446,816.00
		Fund 10000 Expenditures Total	9,250.00	446,816.00
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	4,499.12-	63,443.27
		Major Account 470000 Total	4,499.12-	63,443.27
		Fund 25030 Revenue Total	4,499.12-	50,423.27
	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	28,911.00	99,947.80
		Major Account 590000 Total	28,911.00	99,947.80
		Fund 25030 Expenditures Total	28,911.00	101,274.43
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	18,298.10-	275,124.10-
		Major Account 480000 Total	18,298.10-	275,124.10-
		Fund 65030 Revenue Total	18,298.10-	275,124.10-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	55,437.50	500,093.75
		Major Account 590000 Total	55,437.50	500,093.75
		Fund 65030 Expenditures Total	55,437.50	500,093.75
		Subprogram Revenues	22,797.22-	224,700.83-
		Subprogram Expenditures	93,598.50	1,048,184.18
		Program Revenues	42,108.22-	305,693.33-
		Program Expenditures	522,951.62	3,650,353.14

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	22.29-	87.00-
	Major Account 480000 Total	22.29-	87.00-
	Fund 55031 Revenue Total	22.29-	87.00-
	Subprogram Revenues	22.29-	87.00-

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	3,793.29-	3,797.00-
		Major Account 470000 Total	3,793.29-	3,797.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,194.74-	5,678.26-
		486300 CLEARING ACCOUNT	153,732.04-	1,564,549.56-
		Major Account 480000 Total	155,926.78-	1,570,227.82-
		Fund 55030 Revenue Total	159,720.07-	1,574,024.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,691.33	330,133.97
		511200 TEMPORARY SALARIES-WAGE	2,632.39	9,790.14
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	5,866.89	23,830.55
		515200 FICA EXPENSE	5,794.24	23,819.54
		515400 LIFE & ACCIDENT INS EXP	225.06	891.90
		515500 HEALTH INSURANCE EXPENSE	26,293.60	91,689.95
		Major Account 510000 Total	122,553.51	480,356.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		285.21
		521300 FREIGHT EXPENSE		80.07
		521500 PUBLICATION & PRINT EXP		2,035.96
		522100 DUES & SUBSCRIPTION EXP		3,095.50
		522400 SUBSISTENCE		5,968.58
		523201 NATURAL GAS	3,061.55	10,188.46
		523202 ELECTRICITY	25,834.54	83,701.88
		523203 WATER	10,990.16	22,410.45
		523204 SEWER	253.12	635.68
		526100 REP & MAINT-REAL PROPERT	31,992.96	51,644.81
		527100 REP & MAINT-OFFICE EQUIP		125.00
		527200 REP & MAINT-MOTOR VEHICL		54.36
		527600 REP & MAINT-HOUSE/INST E	643.00	3,684.46
		527800 REP & MAINT-OTHER PROPER		214.86
		531100 OFFICE SUPPLIES EXPENSE	89.99	403.60
		532100 NON-CAPITALIZED EQUIP PU		5,533.23
		533100 HOUSEHOLD & INSTIT EXP	1,306.38	16,164.10
		533900 FOOD EXPENSE-INSTITUTIONS	64.00	322,551.47
		534600 ED & RECREATIONAL SUP EX	1,547.62	4,118.71
		534800 CONST & MAINT SUP EXP	2,954.76	12,123.07
		534900 MISCELLANEOUS SUP EXP		141.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		178.01
	538100 VEHICLE & EQUIP SUP EXP	134.80	380.91
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES	17,530.00	17,530.00
	547100 EDUCATIONAL SERVICES		672.00
	548700 REFUSE/RECYCLING	4,290.97	11,905.84
	549100 LAUNDRY SERVICES	3,885.00	7,770.00
	554900 OTHER CONTRACTUAL SERVICES		20,910.36
	556100 INSURANCE EXPENSE		51,678.41
	559100 OTHER OPERATING EXP	1,021.50	2,271.50
	Major Account 520000 Total	108,725.35	664,708.38
	570000 Travel Expenses		
	571100 LODGING		228.48
	573100 STATE-OWNED TRANSPORT		106.86
	Major Account 570000 Total		335.34
	Fund 55030 Expenditures Total	231,278.86	1,145,399.77
	Subprogram Revenues	159,720.07-	1,574,024.82-
	Subprogram Expenditures	231,278.86	1,145,399.77
	Program Revenues	159,742.36-	1,574,111.82-
	Program Expenditures	231,278.86	1,145,399.77

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	41.11-	132.00
		Major Account 450000 Total	41.11-	132.00
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	744,920.17-	323,218.23-
		471140 OTHER STUDENT FEES	50,041.64-	73,027.55
		471169 TUITION WAIVER	658.44	758.20
		471170 TUITION WAIVER-CONTRA	3,302.30-	3,625.50-
		471179 OTHER SERVICES	7,170.51-	3,299.49
		474100 GENERAL BUSINESS FEES	154,614.02-	59,513.77-
		475101 AUTO REGISTRATION	10.00-	10.00
		Major Account 470000 Total	959,400.20-	309,262.26-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,860.02	98,601.36-
		485100 FINES FORFEITS & PENALTI		200.10-
		Major Account 480000 Total	1,860.02	98,801.46-
		Fund 25040 Revenue Total	957,581.29-	407,931.72-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	91,100.02	6,152.70-
		599100 OTHER GOVERNMENT AID	4,983.28-	12,431.17-
		Major Account 590000 Total	86,116.74	18,583.87-
		Fund 25040 Expenditures Total	86,116.74	18,583.87-
		Subprogram Revenues	957,581.29-	407,931.72-
		Subprogram Expenditures	86,116.74	18,583.87-

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	1,048,301.26	3,437,496.50
		511200 TEMPORARY SALARIES-WAGE	171,712.86	273,178.99
		515100 RETIREMENT PLANS EXPENSE	81,129.27	267,874.47
		515200 FICA EXPENSE	87,070.72	265,803.05
		515400 LIFE & ACCIDENT INS EXP	2,364.17	7,280.11
		515500 HEALTH INSURANCE EXPENSE	200,052.01	624,995.67
		Major Account 510000 Total	1,590,630.29	4,876,628.79
		Fund 10000 Expenditures Total	1,590,630.29	4,876,628.79
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		22.68-
		Major Account 450000 Total		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		5,626.97-
		471110 RESIDENT TUITION	21,147.69	5,957,717.18-
		471111 NON-RESIDENT TUITION	7,910.90	1,351,603.33-
		471112 OFF CAMPUS TUITION	120.00-	210,965.00-
		471113 ON-LINE TUITION	22,706.03	2,178,401.25-
		471114 CCSSC TUITION		66,991.60-
		471140 OTHER STUDENT FEES	15,888.43	2,543,459.27-
		471169 TUITION WAIVER		18.00-
		471179 OTHER SERVICES	82.24-	1,502.36-
		472100 SALE OF SUP & MAT		390.00-
		474100 GENERAL BUSINESS FEES	90.75-	2,025.19-
		475101 AUTO REGISTRATION	38.00	4,282.00-
		Major Account 470000 Total	67,398.06	12,322,982.15-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		38,901.94-
		484500 REIMB NON-GOVT SOURCES		18,086.18-
		484900 OTHER PRIVATE SOURCES	34.00-	44,476.11-
		485100 FINES FORFEITS & PENALTI	253.63	892.28
		Major Account 480000 Total	219.63	100,571.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,121,000.00	6,121,000.00
		Major Account 490000 Total	6,121,000.00	6,121,000.00

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			
	490000 Other Financing Sources		
	Fund 25040 Revenue Total	6,188,617.69	6,302,625.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.80	839,734.40
	511200 TEMPORARY SALARIES-WAGE	13,347.83	153,840.30
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	344.46	64,813.96
	515200 FICA EXPENSE	1,061.42	72,208.65
	515400 LIFE & ACCIDENT INS EXP	10.90	1,957.15
	515500 HEALTH INSURANCE EXPENSE	589.13	159,108.95
	Major Account 510000 Total	19,659.54	1,292,663.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.26	1,052.63
	521200 COM EXPENSE - VOICE/DATA	2,248.56	8,895.77
	521300 FREIGHT EXPENSE		1,140.40
	521500 PUBLICATION & PRINT EXP	943.25	8,533.44
	521700 1099 ROYALTY PAYMENTS		155.00
	522100 DUES & SUBSCRIPTION EXP	7,130.00	11,188.23
	522200 CONFERENCE REGISTRATION	1,513.83	3,225.93
	522600 JOB APPLICANT EXPENSE		1,364.39
	525100 RENT EXP-OFFICE EQUIP		2,575.74
	525500 RENT EXP-OTHER PERS PROP	1,062.92	3,401.14
	527800 REP & MAINT-OTHER PROPER	1,039.05	7,295.05
	531100 OFFICE SUPPLIES EXPENSE	1,182.01	6,922.06
	532100 NON-CAPITALIZED EQUIP PU	87.18	32,661.61
	533100 HOUSEHOLD & INSTIT EXP	1,392.90	6,783.05
	533900 FOOD EXPENSE-INSTITUTIONS	730.38	7,204.50
	534600 ED & RECREATIONAL SUP EX	4,654.19	19,205.37
	537100 LABORATORY SUP EXP	331.15	6,105.11
	543100 IT CONSULTING-APPLICATIONS		309.00
	543200 IT CONSULTING-HW/SW SUPP		650.00
	545000 LABORATORY SERVICES		301.56
	548700 REFUSE/RECYCLING	57.00	114.00
	549100 LAUNDRY SERVICES	187.29	301.90
	554900 OTHER CONTRACTUAL SERVICES	400.00	3,940.84
	555100 DATA PROC SOFTW LIC FEE		18,120.00
	556100 INSURANCE EXPENSE	200.00-	400.00
	Major Account 520000 Total	22,796.97	151,846.72
	570000 Travel Expenses		

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		
	571100	LODGING	2,010.95	8,951.30
	572100	COMMERCIAL TRANSPORTATIO	3,800.00	6,528.04
	573100	STATE-OWNED TRANSPORT	553.70	1,347.95
	574500	PERSONAL VEHICLE MILEAGE	2,156.87	6,155.81
	575100	MISC TRAVEL EXPENSE	287.00	401.00
		Major Account 570000 Total	8,808.52	23,384.10
	580000	Capital Outlay		
	588004	EQUIPMENT		2,836.97
		Major Account 580000 Total		2,836.97
		Fund 25040 Expenditures Total	51,265.03	1,470,731.20
49300 WAYNE CLG-FED FUND				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	23,234.78-	151,916.71-
		Major Account 460000 Total	23,234.78-	151,916.71-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	109.54-	175.57-
	484900	OTHER PRIVATE SOURCES	70,500.00	16,500.00-
		Major Account 480000 Total	70,390.46	16,675.57-
		Fund 49300 Revenue Total	47,155.68	168,592.28-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,451.58	22,873.32
	515100	RETIREMENT PLANS EXPENSE	436.13	1,829.88
	515200	FICA EXPENSE	377.83	1,595.35
	515400	LIFE & ACCIDENT INS EXP	14.02	57.94
	515500	HEALTH INSURANCE EXPENSE	1,497.91	5,891.56
		Major Account 510000 Total	7,777.47	32,248.05
	520000	Operating Expenses		
	539100	INDIRECT COST ALLOWANCE		458.86
		Major Account 520000 Total		458.86
	590000	Government Aid		
	599102	NONTAXABLE STIPENDS		100,000.00
		Major Account 590000 Total		100,000.00
		Fund 49300 Expenditures Total	7,777.47	132,706.91
		Subprogram Revenues	6,235,773.37	6,471,218.06-
		Subprogram Expenditures	1,649,672.79	6,480,066.90
		Program Revenues	5,278,192.08	6,879,149.78-
		Program Expenditures	1,735,789.53	6,461,483.03

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	42,654.85-	89,435.65-
		461500 OP GRANTS - STATE AGENCI	36,356.32-	36,356.32-
		Major Account 460000 Total	79,011.17-	125,791.97-
		Fund 49300 Revenue Total	79,011.17-	125,791.97-
	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	2,099.04-	35,176.36
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		367.90
		534600 ED & RECREATIONAL SUP EX		1,350.00
		537100 LABORATORY SUP EXP		900.00
		539100 INDIRECT COST ALLOWANCE	283.01-	1,610.37
		545000 LABORATORY SERVICES		1,175.00
		554900 OTHER CONTRACTUAL SERVICES		2,600.00
		Major Account 520000 Total	283.01-	8,003.27
		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
		Major Account 580000 Total		36,356.32
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		41,244.00
		Major Account 590000 Total		41,244.00
		Fund 49300 Expenditures Total	2,382.05-	123,191.97
		Subprogram Revenues	79,011.17-	125,791.97-
		Subprogram Expenditures	2,382.05-	123,191.97
		Program Revenues	79,011.17-	125,791.97-
		Program Expenditures	2,382.05-	123,191.97

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	2,010.00-	163,035.63-
		Major Account 470000 Total	2,010.00-	164,255.63-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,400.00-
		Major Account 480000 Total		5,400.00-
		Fund 25040 Revenue Total	2,010.00-	169,655.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		400.00
		511200 TEMPORARY SALARIES-WAGE	2,122.50	38,125.40
		515100 RETIREMENT PLANS EXPENSE		32.00
		515200 FICA EXPENSE	.89	2,158.69
		515400 LIFE & ACCIDENT INS EXP	.88-	31.24-
		515500 HEALTH INSURANCE EXPENSE	101.83-	3,092.29-
		Major Account 510000 Total	2,020.68	37,592.56
		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		5,168.96
		533900 FOOD EXPENSE-INSTITUTIONS		68,290.75
		534600 ED & RECREATIONAL SUP EX	517.50	14,113.12
		554900 OTHER CONTRACTUAL SERVICES		7,220.00
		Major Account 520000 Total	517.50	123,053.27
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,280.66
		Major Account 570000 Total		1,280.66
		Fund 25040 Expenditures Total	2,538.18	161,926.49
		Subprogram Revenues	2,010.00-	169,655.63-
		Subprogram Expenditures	2,538.18	161,926.49
		Program Revenues	2,010.00-	169,655.63-
		Program Expenditures	2,538.18	161,926.49

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	228,477.72
		511200 TEMPORARY SALARIES-WAGE	5,055.12	7,735.58
		515100 RETIREMENT PLANS EXPENSE	4,569.54	18,278.16
		515200 FICA EXPENSE	4,012.92	16,079.23
		515400 LIFE & ACCIDENT INS EXP	145.07	582.93
		515500 HEALTH INSURANCE EXPENSE	13,616.39	53,781.89
		Major Account 510000 Total	84,518.47	324,935.51
		Fund 10000 Expenditures Total	84,518.47	324,935.51
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	92.75-	379.81-
		Major Account 480000 Total	92.75-	379.81-
		Fund 25040 Revenue Total	92.75-	379.81-
	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	324.77	1,194.26
		521200 COM EXPENSE - VOICE/DATA	161.05	632.07
		521300 FREIGHT EXPENSE		36.15
		521500 PUBLICATION & PRINT EXP		170.00
		522100 DUES & SUBSCRIPTION EXP		98,436.24
		525100 RENT EXP-OFFICE EQUIP		69.64
		531100 OFFICE SUPPLIES EXPENSE		776.57
		532100 NON-CAPITALIZED EQUIP PU	534.20	3,756.85
		533100 HOUSEHOLD & INSTIT EXP		218.20
		534600 ED & RECREATIONAL SUP EX		62.45
		554900 OTHER CONTRACTUAL SERVICES		25,924.55
		555100 DATA PROC SOFTW LIC FEE		35,800.78
		Major Account 520000 Total	1,020.02	167,077.76
		Fund 25040 Expenditures Total	1,020.02	167,512.65
		Subprogram Revenues	92.75-	379.81-
		Subprogram Expenditures	85,538.49	492,448.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	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	19,245.32
		515100	RETIREMENT PLANS EXPENSE	384.91	1,539.64
		515200	FICA EXPENSE	353.69	1,414.92
		515400	LIFE & ACCIDENT INS EXP	13.10	52.40
		515500	HEALTH INSURANCE EXPENSE	937.02	3,687.20
			Major Account 510000 Total	6,500.05	25,939.48
			Fund 10000 Expenditures Total	6,500.05	25,939.48
25040 WAYNE CASH FUND					
	Revenues	470000	Revenues - Sales & Charges		
		471179	OTHER SERVICES	1,031.44-	5,546.25-
			Major Account 470000 Total	1,031.44-	5,546.25-
			Fund 25040 Revenue Total	1,031.44-	5,546.25-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2.34	5.46
		521500	PUBLICATION & PRINT EXP		701.25
		527600	REP & MAINT-HOUSE/INST E		579.95
		531100	OFFICE SUPPLIES EXPENSE	118.57	933.31
		532100	NON-CAPITALIZED EQUIP PU		1,008.15
		533100	HOUSEHOLD & INSTIT EXP		346.18
		534600	ED & RECREATIONAL SUP EX	3,842.31-	3,763.74-
			Major Account 520000 Total	3,721.40-	189.44-
			Fund 25040 Expenditures Total	3,721.40-	189.44-
			Subprogram Revenues	1,031.44-	5,546.25-
			Subprogram Expenditures	2,778.65	25,750.04

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	262,268.96
	511200 TEMPORARY SALARIES-WAGE	18,630.26	50,568.69
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	5,245.38	20,981.52
	515200 FICA EXPENSE	5,008.88	21,079.11
	515400 LIFE & ACCIDENT INS EXP	171.63	684.39
	515500 HEALTH INSURANCE EXPENSE	16,340.62	63,195.22
	Major Account 510000 Total	111,264.01	419,977.89
	Fund 10000 Expenditures Total	111,264.01	419,977.89
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	1,577.60	9,074.75
	521400 CIO CHARGES	303.62	1,212.41
	521500 PUBLICATION & PRINT EXP		180.15
	522100 DUES & SUBSCRIPTION EXP		86,166.92
	525100 RENT EXP-OFFICE EQUIP		1,128.99
	527400 REP & MAINT-DATA PROC	16,800.00	16,800.00
	527600 REP & MAINT-HOUSE/INST E		1,278.65
	531100 OFFICE SUPPLIES EXPENSE		19.98
	532100 NON-CAPITALIZED EQUIP PU	2,311.32	8,111.58
	533100 HOUSEHOLD & INSTIT EXP		931.84
	534600 ED & RECREATIONAL SUP EX		17.25
	538100 VEHICLE & EQUIP SUP EXP	48.01	144.50
	543100 IT CONSULTING-APPLICATIONS	38,407.16	74,451.68
	543200 IT CONSULTING-HW/SW SUPP	3,590.16	3,590.16
	554900 OTHER CONTRACTUAL SERVICES		12,009.01
	555100 DATA PROC SOFTW LIC FEE	26,392.88	55,568.77
	Major Account 520000 Total	89,430.75	270,686.64
	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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	89,430.75	292,780.15
	Subprogram Expenditures	200,694.76	712,758.04

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	202,808.84
	515100 RETIREMENT PLANS EXPENSE	4,056.18	16,224.72
	515200 FICA EXPENSE	3,741.85	14,974.27
	515400 LIFE & ACCIDENT INS EXP	115.30	462.56
	515500 HEALTH INSURANCE EXPENSE	5,713.62	22,533.20
	Major Account 510000 Total	64,329.16	257,003.59
	Fund 10000 Expenditures Total	64,329.16	257,003.59
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	145.71-	1,385.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.21	35.45
	521500 PUBLICATION & PRINT EXP		231.83
	522100 DUES & SUBSCRIPTION EXP	3,600.00	37,543.45
	522200 CONFERENCE REGISTRATION		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
	534600 ED & RECREATIONAL SUP EX		149.00
	554900 OTHER CONTRACTUAL SERVICES	4,187.05	9,362.05
	Major Account 520000 Total	7,799.26	48,837.90
	570000 Travel Expenses		
	571100 LODGING		1,724.41
	572100 COMMERCIAL TRANSPORTATIO		166.81
	574500 PERSONAL VEHICLE MILEAGE	275.41	876.35
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	275.41	2,807.57
	Fund 25040 Expenditures Total	7,928.96	53,030.87
	Subprogram Expenditures	72,258.12	310,034.46

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	36,076.32
	515100 RETIREMENT PLANS EXPENSE	378.19	1,512.76
	515200 FICA EXPENSE	661.51	2,646.95
	515400 LIFE & ACCIDENT INS EXP	24.34	95.74
	515500 HEALTH INSURANCE EXPENSE	1,731.75	6,769.34
	Major Account 510000 Total	11,814.87	47,101.11
	Fund 10000 Expenditures Total	11,814.87	47,101.11
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.08	196.80
	521500 PUBLICATION & PRINT EXP		2.70
	522200 CONFERENCE REGISTRATION	67.00	307.90
	533100 HOUSEHOLD & INSTIT EXP		49.95
	534600 ED & RECREATIONAL SUP EX		946.05
	543100 IT CONSULTING-APPLICATIONS		39.36
	Major Account 520000 Total	117.08	1,542.76
	570000 Travel Expenses		
	571100 LODGING	941.29	3,284.78
	572100 COMMERCIAL TRANSPORTATIO		430.89
	574500 PERSONAL VEHICLE MILEAGE	180.25	217.21
	575100 MISC TRAVEL EXPENSE		434.90
	Major Account 570000 Total	1,121.54	4,367.78
	Fund 25040 Expenditures Total	1,238.62	5,910.54
	Subprogram Expenditures	13,053.49	53,011.65
	Program Revenues	1,124.19-	5,926.06-
	Program Expenditures	374,323.51	1,595,502.35

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	4,789.14-	7,362.79
	Major Account 470000 Total	4,789.14-	7,362.79
	Fund 65040 Revenue Total	4,789.14-	7,362.79
	Subprogram Revenues	4,789.14-	7,362.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 25040 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	5,000.00-	5,000.00-

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	55,900.84
	511200 TEMPORARY SALARIES-WAGE	4,175.00	4,175.00
	515100 RETIREMENT PLANS EXPENSE	1,086.57	4,346.28
	515200 FICA EXPENSE	1,288.23	4,345.07
	515400 LIFE & ACCIDENT INS EXP	36.25	141.13
	515500 HEALTH INSURANCE EXPENSE	2,594.01	9,923.73
	Major Account 510000 Total	22,762.12	78,832.05
	Fund 10000 Expenditures Total	22,762.12	78,832.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,549.99	134,199.96
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,684.01	10,736.04
	515200 FICA EXPENSE	2,465.57	9,884.96
	515400 LIFE & ACCIDENT INS EXP	79.21	318.75
	515500 HEALTH INSURANCE EXPENSE	5,649.83	22,385.19
	Major Account 510000 Total	44,478.61	177,724.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.67	475.81
	521500 PUBLICATION & PRINT EXP		1,936.42
	521700 1099 ROYALTY PAYMENTS		14,395.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522600 JOB APPLICANT EXPENSE		2,813.16
	525100 RENT EXP-OFFICE EQUIP		135.05
	531100 OFFICE SUPPLIES EXPENSE		85.17
	532100 NON-CAPITALIZED EQUIP PU	2,173.40	4,558.65
	533100 HOUSEHOLD & INSTIT EXP		1,903.82
	533900 FOOD EXPENSE-INSTITUTIONS	257.85	500.85
	534600 ED & RECREATIONAL SUP EX	3.30	4,138.33
	543100 IT CONSULTING-APPLICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	9,423.58
	Major Account 520000 Total	4,847.22	42,905.84
	570000 Travel Expenses		
	571100 LODGING		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

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		
		575100 MISC TRAVEL EXPENSE		28.50
		Major Account 570000 Total		3,371.67
		Fund 25040 Expenditures Total	49,325.83	224,002.41
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	217.06-	581,170.40-
		Major Account 470000 Total	217.06-	581,170.40-
		Fund 65060 Revenue Total	217.06-	581,170.40-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	192,181.60	201,475.63
		554900 OTHER CONTRACTUAL SERVICES		419,650.00
		Major Account 520000 Total	192,181.60	621,125.63
		Fund 65060 Expenditures Total	192,181.60	621,125.63
		Subprogram Revenues	217.06-	581,170.40-
		Subprogram Expenditures	264,269.55	923,960.09

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	32,955.08
		511200 TEMPORARY SALARIES-WAGE	7,818.15	9,052.45
		515100 RETIREMENT PLANS EXPENSE	659.11	2,636.44
		515200 FICA EXPENSE	917.02	2,584.44
		515400 LIFE & ACCIDENT INS EXP	22.99	91.96
		515500 HEALTH INSURANCE EXPENSE	2,786.20	10,906.12
		Major Account 510000 Total	20,442.24	58,226.49
		Fund 10000 Expenditures Total	20,442.24	58,226.49
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,407.20-	3,036.51-
		Major Account 470000 Total	1,407.20-	3,036.51-
		Fund 25040 Revenue Total	1,407.20-	3,036.51-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,103.75	4,322.48
		515200 FICA EXPENSE		40.07
		Major Account 510000 Total	2,103.75	4,362.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.56	39.55
		521200 COM EXPENSE - VOICE/DATA	144.82	581.63
		521500 PUBLICATION & PRINT EXP	2,453.24	2,916.31
		522100 DUES & SUBSCRIPTION EXP	14.00	5,587.43
		522200 CONFERENCE REGISTRATION		225.00
		525100 RENT EXP-OFFICE EQUIP		149.84
		525500 RENT EXP-OTHER PERS PROP		550.00
		527800 REP & MAINT-OTHER PROPER		104.00
		531100 OFFICE SUPPLIES EXPENSE	82.49	753.35
		532100 NON-CAPITALIZED EQUIP PU		5,202.64
		533100 HOUSEHOLD & INSTIT EXP		5,521.51
		533900 FOOD EXPENSE-INSTITUTIONS	1,339.68	2,830.05
		534600 ED & RECREATIONAL SUP EX	1,774.15	12,959.81
		554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
		555100 DATA PROC SOFTW LIC FEE	2,100.00	2,568.00
		559100 OTHER OPERATING EXP	85.50	86.17
		Major Account 520000 Total	8,361.44	40,425.29
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	7,960.75	9,360.08
		573100 STATE-OWNED TRANSPORT		98.80

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		
	574600	CONTRACTUAL SERV - TRAVEL EXP		400.00
		Major Account 570000 Total	7,960.75	9,858.88
		Fund 25040 Expenditures Total	18,425.94	54,646.72
65040 WSC STUDENT ACTIVITY				
Revenues	470000	Revenues - Sales & Charges		
	471106	STUDENT ACTIVITY FEE	910.65	215,590.64-
		Major Account 470000 Total	910.65	215,590.64-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	540.99-	1,431.59-
	485100	FINES FORFEITS & PENALTI		60.00
		Major Account 480000 Total	540.99-	1,371.59-
		Fund 65040 Revenue Total	369.66	216,962.23-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	225.00	225.00
	511200	TEMPORARY SALARIES-WAGE	19,549.34	23,959.84
	511900	SUPPLEMENTAL	50.00	200.00
	515100	RETIREMENT PLANS EXPENSE	18.00	18.00
	515200	FICA EXPENSE	100.90	191.93
	515400	LIFE & ACCIDENT INS EXP	.51	.51
	515500	HEALTH INSURANCE EXPENSE	32.83	32.83
		Major Account 510000 Total	19,976.58	24,628.11
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	33.81	138.79
	521500	PUBLICATION & PRINT EXP		17.59
	522100	DUES & SUBSCRIPTION EXP		3,759.50
	524700	RENT EXP-OTHER REAL PROP	912.00	1,512.00
	525100	RENT EXP-OFFICE EQUIP		41.67
	531100	OFFICE SUPPLIES EXPENSE		13.68
	533100	HOUSEHOLD & INSTIT EXP		1,075.80
	533900	FOOD EXPENSE-INSTITUTIONS	3,516.12	4,292.02
	534600	ED & RECREATIONAL SUP EX	1,907.02	7,249.08
	554900	OTHER CONTRACTUAL SERVICES	14,850.00	25,325.00
	556100	INSURANCE EXPENSE	3,584.05	3,584.05
		Major Account 520000 Total	24,803.00	47,009.18
	570000	Travel Expenses		
	571100	LODGING		255.11
		Major Account 570000 Total		255.11
		Fund 65040 Expenditures Total	44,779.58	71,892.40

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		215.25-
		Major Account 470000 Total		215.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,480.63-	4,518.89-
		484900 OTHER PRIVATE SOURCES	440,000.00	1,500,000.00-
		Major Account 480000 Total	437,519.37	1,504,518.89-
		Fund 65060 Revenue Total	437,519.37	1,504,734.14-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		11,453.02
		533900 FOOD EXPENSE-INSTITUTIONS	220,798.36	223,372.13
		Major Account 520000 Total	220,798.36	234,825.15
		580000 Capital Outlay		
		588004 EQUIPMENT		11,453.02-
		Major Account 580000 Total		11,453.02-
		Fund 65060 Expenditures Total	220,798.36	223,372.13
		Subprogram Revenues	436,481.83	1,724,732.88-
		Subprogram Expenditures	304,446.12	408,137.74

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	57,760.58	235,593.87
		511200 TEMPORARY SALARIES-WAGE	33,245.28	48,013.30
		515100 RETIREMENT PLANS EXPENSE	3,983.25	17,699.77
		515200 FICA EXPENSE	4,042.02	16,900.11
		515400 LIFE & ACCIDENT INS EXP	148.92	576.98
		515500 HEALTH INSURANCE EXPENSE	16,823.32	60,540.18
		Major Account 510000 Total	116,003.37	379,324.21
		Fund 10000 Expenditures Total	116,003.37	379,324.21
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	6,019.68-	19,520.82-
		Major Account 480000 Total	6,019.68-	19,520.82-
		Fund 25040 Revenue Total	6,019.68-	19,520.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.24
		521200 COM EXPENSE - VOICE/DATA	303.49	1,202.70
		521500 PUBLICATION & PRINT EXP	440.00	2,995.89
		521700 1099 ROYALTY PAYMENTS		740.00
		522100 DUES & SUBSCRIPTION EXP	1,999.00	5,007.05
		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
		531100 OFFICE SUPPLIES EXPENSE	226.47	460.61
		532100 NON-CAPITALIZED EQUIP PU		447.99
		533100 HOUSEHOLD & INSTIT EXP	258.00	313.99
		533900 FOOD EXPENSE-INSTITUTIONS		320.80
		534600 ED & RECREATIONAL SUP EX	111.20	1,411.64
		554900 OTHER CONTRACTUAL SERVICES	36,142.48	36,142.48
		Major Account 520000 Total	39,480.64	51,587.06
		570000 Travel Expenses		
		571100 LODGING		290.89
		573100 STATE-OWNED TRANSPORT	260.60	301.80
		574500 PERSONAL VEHICLE MILEAGE	114.50	311.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
		Major Account 570000 Total	375.10	1,033.19
		Fund 25040 Expenditures Total	39,855.74	52,620.25

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	68,335.68
	511200 TEMPORARY SALARIES-WAGE	2,893.35	5,527.05
	515100 RETIREMENT PLANS EXPENSE	1,467.79	5,466.83
	515200 FICA EXPENSE	1,366.67	5,252.25
	515400 LIFE & ACCIDENT INS EXP	47.59	186.63
	515500 HEALTH INSURANCE EXPENSE	2,512.00	10,195.90
	Major Account 510000 Total	26,634.82	94,964.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	1.56
	521200 COM EXPENSE - VOICE/DATA	78.58	313.43
	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
	531100 OFFICE SUPPLIES EXPENSE		452.99
	533100 HOUSEHOLD & INSTIT EXP		471.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,434.82	1,927.64
	534600 ED & RECREATIONAL SUP EX		808.69
	539100 INDIRECT COST ALLOWANCE	2,025.51	7,897.61
	554900 OTHER CONTRACTUAL SERVICES		295.00
	559100 OTHER OPERATING EXP	375.00	375.00
	Major Account 520000 Total	3,915.47	16,709.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.66	34.66
	573100 STATE-OWNED TRANSPORT	22.75	22.75
	Major Account 570000 Total	57.41	57.41
	Fund 40000 Expenditures Total	30,607.70	111,731.45
	Subprogram Revenues	6,019.68-	19,520.82-
	Subprogram Expenditures	186,466.81	543,675.91

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	117,591.96
		515100 RETIREMENT PLANS EXPENSE	2,351.85	9,407.40
		515200 FICA EXPENSE	2,032.24	8,142.82
		515400 LIFE & ACCIDENT INS EXP	79.64	318.56
		515500 HEALTH INSURANCE EXPENSE	8,865.56	34,879.01
		Major Account 510000 Total	42,727.28	170,339.75
		Fund 10000 Expenditures Total	42,727.28	170,339.75
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.04	259.62
		521200 COM EXPENSE - VOICE/DATA	75.95	333.57
		521500 PUBLICATION & PRINT EXP		271.73
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		350.00
		525100 RENT EXP-OFFICE EQUIP		63.26
		531100 OFFICE SUPPLIES EXPENSE		19.98
		534600 ED & RECREATIONAL SUP EX		378.22
		554900 OTHER CONTRACTUAL SERVICES	50.40	220.50
		Major Account 520000 Total	140.39	2,146.88
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	294,428.00-	
		599100 OTHER GOVERNMENT AID	23,015.00-	1,014.03-
		Major Account 590000 Total	317,443.00-	1,014.03-
		Fund 25040 Expenditures Total	317,302.61-	1,132.85
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,074,031.26-	2,250,740.20-
		Major Account 480000 Total	1,074,031.26-	2,250,740.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,803.80-	20,803.80-
		Major Account 490000 Total	20,803.80-	20,803.80-
		Fund 65060 Revenue Total	1,094,835.06-	2,271,544.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	78,293.65	3,533,983.88
		Major Account 590000 Total	78,293.65	3,533,983.88
		Fund 65060 Expenditures Total	78,293.65	3,533,983.88
		Subprogram Revenues	1,094,835.06-	2,271,544.00-
		Subprogram Expenditures	196,281.68-	3,705,456.48

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	208,214.20	810,967.63
		511200 TEMPORARY SALARIES-WAGE	50,730.02	92,954.29
		511900 SUPPLEMENTAL	300.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	13,680.36	54,250.51
		515200 FICA EXPENSE	16,584.13	62,654.50
		515400 LIFE & ACCIDENT INS EXP	523.49	2,053.79
		515500 HEALTH INSURANCE EXPENSE	34,602.41	138,165.54
		Major Account 510000 Total	324,634.61	1,162,246.26
		Fund 10000 Expenditures Total	324,634.61	1,162,246.26
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	29,917.99-	54,226.86-
		474100 GENERAL BUSINESS FEES		6.62-
		Major Account 470000 Total	29,917.99-	54,233.48-
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE		504.39-
		484900 OTHER PRIVATE SOURCES	3,000.00-	12,409.88-
		Major Account 480000 Total	3,000.00-	12,914.27-
		Fund 25040 Revenue Total	32,917.99-	67,147.75-
	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	768.76	1,213.58
		521200 COM EXPENSE - VOICE/DATA	575.56	2,397.30
		521500 PUBLICATION & PRINT EXP		1,164.28
		522100 DUES & SUBSCRIPTION EXP	35,988.30	98,967.71
		522400 SUBSISTENCE	510.80	5,335.10
		522600 JOB APPLICANT EXPENSE		737.04
		525100 RENT EXP-OFFICE EQUIP		183.56
		525500 RENT EXP-OTHER PERS PROP		1,483.07
		527800 REP & MAINT-OTHER PROPER		334.00
		531100 OFFICE SUPPLIES EXPENSE	105.93	2,016.52
		532100 NON-CAPITALIZED EQUIP PU	3,947.60	25,154.68
		533100 HOUSEHOLD & INSTIT EXP	2,636.83	7,291.43

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	172.75	984.55
	534600	ED & RECREATIONAL SUP EX	40,071.29	230,372.82
	535100	MEDICAL SUPPLIES	159.99	159.99
	538100	VEHICLE & EQUIP SUP EXP	235.17	235.17
	546900	OTHER MEDICAL SERVICES		230.00
	554900	OTHER CONTRACTUAL SERVICES	39,816.17	79,017.87
	555100	DATA PROC SOFTW LIC FEE	9,760.00	9,760.00
	559100	OTHER OPERATING EXP	264.83	2,011.70
		Major Account 520000 Total	135,013.98	469,050.37
	570000	Travel Expenses		
	571100	LODGING	8,508.07	33,342.76
	571600	MEALS - TAXABLE	123.94	386.52
	572100	COMMERCIAL TRANSPORTATIO	66,667.36	163,507.67
	573100	STATE-OWNED TRANSPORT	4,792.50	7,236.95
	574500	PERSONAL VEHICLE MILEAGE	199.75	2,104.75
	575100	MISC TRAVEL EXPENSE	65.92	1,521.63
		Major Account 570000 Total	80,357.54	208,100.28
	580000	Capital Outlay		
	588004	EQUIPMENT		7,003.00
		Major Account 580000 Total		7,003.00
		Fund 25040 Expenditures Total	215,371.52	695,874.80
65060 BEQUESTS TRUST				
Revenues	480000	Revenues - Miscellaneous		
	484900	OTHER PRIVATE SOURCES	9,571.35-	99,359.87-
		Major Account 480000 Total	9,571.35-	99,359.87-
		Fund 65060 Revenue Total	9,571.35-	99,359.87-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		790.84
	522400	SUBSISTENCE	175.50	715.26
	524700	RENT EXP-OTHER REAL PROP		100.00
	533100	HOUSEHOLD & INSTIT EXP	1,020.24	1,911.04
	533900	FOOD EXPENSE-INSTITUTIONS	2,463.41	5,366.33
	534600	ED & RECREATIONAL SUP EX	8,648.99	30,313.74
	554900	OTHER CONTRACTUAL SERVICES	1,175.00	2,074.00
	559100	OTHER OPERATING EXP	250.00	250.00
		Major Account 520000 Total	13,733.14	41,521.21
	570000	Travel Expenses		
	571100	LODGING	152.86	2,026.99

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		
	575100 MISC TRAVEL EXPENSE		339.50
	Major Account 570000 Total	152.86	2,366.49
	Fund 65060 Expenditures Total	13,886.00	43,887.70
	Subprogram Revenues	42,489.34-	166,507.62-
	Subprogram Expenditures	553,892.13	1,902,008.76

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	110.00-	170.00-
		Major Account 470000 Total	110.00-	170.00-
		Fund 25040 Revenue Total	110.00-	170.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,291.62	23,187.56
		515100 RETIREMENT PLANS EXPENSE	503.32	1,854.97
		515200 FICA EXPENSE	441.84	1,618.04
		515400 LIFE & ACCIDENT INS EXP	17.24	65.10
		515500 HEALTH INSURANCE EXPENSE	1,688.00	6,640.94
		Major Account 510000 Total	8,942.02	33,366.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.66	45.57
		521500 PUBLICATION & PRINT EXP		71.00
		525100 RENT EXP-OFFICE EQUIP		62.36
		534600 ED & RECREATIONAL SUP EX		496.17
		535100 MEDICAL SUPPLIES		393.28
		546900 OTHER MEDICAL SERVICES		32,047.44
		Major Account 520000 Total	11.66	33,115.82
		Fund 25040 Expenditures Total	8,953.68	66,482.43
		Subprogram Revenues	110.00-	170.00-
		Subprogram Expenditures	8,953.68	66,482.43
		Program Revenues	716,978.45-	4,761,282.93-
		Program Expenditures	1,121,746.61	7,549,721.41

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	530,232.24
	511200 TEMPORARY SALARIES-WAGE	5,261.52	12,129.52
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	7,252.14	37,091.14
	515200 FICA EXPENSE	6,472.12	32,461.89
	515400 LIFE & ACCIDENT INS EXP	241.07	1,031.71
	515500 HEALTH INSURANCE EXPENSE	17,770.45	71,561.38
	Major Account 510000 Total	144,297.30	684,557.88
	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	144,297.30	686,877.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,310.66	37,715.53
	515100 RETIREMENT PLANS EXPENSE	1,624.86	3,017.25
	515200 FICA EXPENSE	1,462.85	2,646.04
	515400 LIFE & ACCIDENT INS EXP	49.60	83.94
	515500 HEALTH INSURANCE EXPENSE	3,894.57	10,057.75
	Major Account 510000 Total	27,342.54	53,520.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	152.94
	521200 COM EXPENSE - VOICE/DATA	130.54	1,936.91
	521500 PUBLICATION & PRINT EXP		1,811.11
	522100 DUES & SUBSCRIPTION EXP	3,024.00	77,934.76
	522200 CONFERENCE REGISTRATION	175.00	215.00-
	522600 JOB APPLICANT EXPENSE		1,868.62
	525100 RENT EXP-OFFICE EQUIP		232.33
	531100 OFFICE SUPPLIES EXPENSE	262.68	729.12
	532100 NON-CAPITALIZED EQUIP PU		12,392.27
	533100 HOUSEHOLD & INSTIT EXP	294.12	294.12
	533900 FOOD EXPENSE-INSTITUTIONS		35.04
	534600 ED & RECREATIONAL SUP EX		1,119.68
	538100 VEHICLE & EQUIP SUP EXP	185.13	372.38
	541500 LEGAL SERVICES EXPENSE	18,516.46	21,314.55
	549200 JANITORIAL/SECURITY SRVS		1,776.25
	554900 OTHER CONTRACTUAL SERVICES		878.40

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		
	556100 INSURANCE EXPENSE		6,902.82
	Major Account 520000 Total	22,598.13	129,536.30
	570000 Travel Expenses		
	571100 LODGING	154.95	417.22
	573100 STATE-OWNED TRANSPORT	10.40	10.40
	574500 PERSONAL VEHICLE MILEAGE	273.35	483.35
	Major Account 570000 Total	438.70	910.97
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 25040 Expenditures Total	50,379.37	189,967.78
	Subprogram Expenditures	194,676.67	876,845.66

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	171,958.40
		515100 RETIREMENT PLANS EXPENSE	3,122.60	12,355.95
		515200 FICA EXPENSE	3,136.01	12,428.76
		515400 LIFE & ACCIDENT INS EXP	118.12	472.48
		515500 HEALTH INSURANCE EXPENSE	8,578.66	33,697.44
		Major Account 510000 Total	58,365.12	230,913.03
		Fund 10000 Expenditures Total	58,365.12	230,913.03
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	480.13	50.31
		Major Account 450000 Total	480.13	50.31
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,427.38-	159,244.41-
		484100 OPERATING DONATIONS & CO	1,742.50-	9,966.84-
		486300 CLEARING ACCOUNT	510,500.00-	1,516,500.00
		Major Account 480000 Total	551,669.88-	1,347,288.75
		Fund 25040 Revenue Total	551,189.75-	1,347,339.06
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		8.42
		Major Account 510000 Total		8.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	453.79	870.86
		521101 POSTAGE CHARGES	101.06	235.23
		521200 COM EXPENSE - VOICE/DATA	150.89	643.09
		521500 PUBLICATION & PRINT EXP	529.56	2,434.53
		522100 DUES & SUBSCRIPTION EXP		33,749.39
		525100 RENT EXP-OFFICE EQUIP		170.91
		531100 OFFICE SUPPLIES EXPENSE	73.74	127.12
		534600 ED & RECREATIONAL SUP EX		74.75
		541100 ACCTG & AUDITING SERVICES		31,157.77
		554900 OTHER CONTRACTUAL SERVICES	94.50	434.70
		559100 OTHER OPERATING EXP	152,245.76	152,416.48
		Major Account 520000 Total	153,649.30	222,314.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		61.50
		Major Account 570000 Total		61.50
		Fund 25040 Expenditures Total	153,649.30	222,384.75
		Subprogram Revenues	551,189.75-	1,347,339.06

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	212,014.42	453,297.78

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	41,327.98	166,135.43
		511200 TEMPORARY SALARIES-WAGE	6,461.85	16,169.65
		515100 RETIREMENT PLANS EXPENSE	2,884.93	11,605.59
		515200 FICA EXPENSE	3,042.79	12,296.16
		515400 LIFE & ACCIDENT INS EXP	110.99	443.96
		515500 HEALTH INSURANCE EXPENSE	9,932.32	39,593.14
		516500 WORKERS COMP PREMIUMS		261,520.00
		Major Account 510000 Total	63,760.86	507,763.93
		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	63,760.86	508,024.48
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	44.00-	339.91-
		Major Account 470000 Total	44.00-	339.91-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	70.09-	305.65-
		Major Account 490000 Total	70.09-	305.65-
		Fund 25040 Revenue Total	114.09-	645.56-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		5,272.75
		515200 FICA EXPENSE		347.15
		515501 HEALTH/FACULTY - 10 MO P	18,301.35	30,502.25
		516300 EMPLOYEE ASSISTANCE PRO		10,399.28
		516400 UNEMPLOYM COMP INS EXP		5,984.00
		Major Account 510000 Total	18,301.35	52,505.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,079.97-	1,432.83
		521200 COM EXPENSE - VOICE/DATA	3,050.96	9,742.46
		521500 PUBLICATION & PRINT EXP	18,825.62	23,511.32
		522100 DUES & SUBSCRIPTION EXP	2,139.64	3,694.14
		525100 RENT EXP-OFFICE EQUIP	1,872.51	19,437.49
		527200 REP & MAINT-MOTOR VEHICL	124.40-	792.01

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			
		527600	REP & MAINT-HOUSE/INST E	824.00	824.00
		531100	OFFICE SUPPLIES EXPENSE	87.10	26,569.24
		533100	HOUSEHOLD & INSTIT EXP	334.37	3,238.20
		534600	ED & RECREATIONAL SUP EX		11.00
		538100	VEHICLE & EQUIP SUP EXP	860.53-	5,696.33
		548700	REFUSE/RECYCLING		1,956.05
		549100	LAUNDRY SERVICES	39.64	79.11
		554900	OTHER CONTRACTUAL SERVICES	4,835.80	23,153.00
		555100	DATA PROC SOFTW LIC FEE		7,378.17
		556100	INSURANCE EXPENSE	16,951.27	765,347.20
			Major Account 520000 Total	44,896.01	892,862.55
		570000 Travel Expenses			
		571100	LODGING		211.40
		571600	MEALS - TAXABLE		11.03
		573100	STATE-OWNED TRANSPORT	3,437.21	20,099.09
		574500	PERSONAL VEHICLE MILEAGE		122.00
		575100	MISC TRAVEL EXPENSE		2.00-
			Major Account 570000 Total	3,437.21	20,441.52
			Fund 25040 Expenditures Total	66,634.57	965,809.50
65060 BEQUESTS TRUST					
	Revenues	480000 Revenues - Miscellaneous			
		486300	CLEARING ACCOUNT		139.68-
			Major Account 480000 Total		139.68-
			Fund 65060 Revenue Total		139.68-
	Expenditures	520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	96.43	493.12
		534600	ED & RECREATIONAL SUP EX	123.84	230.89
			Major Account 520000 Total	220.27	724.01
			Fund 65060 Expenditures Total	220.27	724.01
			Subprogram Revenues	114.09-	785.24-
			Subprogram Expenditures	130,615.70	1,474,557.99

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	85,743.36
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,714.86	6,859.44
	515200 FICA EXPENSE	1,613.87	6,568.87
	515400 LIFE & ACCIDENT INS EXP	49.24	196.96
	515500 HEALTH INSURANCE EXPENSE	1,744.89	6,862.97
	Major Account 510000 Total	26,658.70	106,631.60
	Fund 10000 Expenditures Total	26,658.70	106,631.60
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.18	112.72
	521500 PUBLICATION & PRINT EXP		6.37
	534600 ED & RECREATIONAL SUP EX	6.45	11.73
	543100 IT CONSULTING-APPLICATIONS		21,159.74
	554900 OTHER CONTRACTUAL SERVICES	32,900.00	178,204.50
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	32,934.63	224,495.06
	570000 Travel Expenses		
	571100 LODGING	929.64	6,458.80
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,849.58
	574500 PERSONAL VEHICLE MILEAGE	54.25	328.25
	575100 MISC TRAVEL EXPENSE	28.00	221.31
	Major Account 570000 Total	1,011.89	8,868.97
	Fund 25040 Expenditures Total	33,946.52	233,364.03
	Subprogram Expenditures	60,605.22	339,995.63

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	110,176.28
	511200 TEMPORARY SALARIES-WAGE	7,935.06	8,733.18
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,203.54	7,795.69
	515200 FICA EXPENSE	2,055.69	8,039.52
	515400 LIFE & ACCIDENT INS EXP	72.31	289.24
	515500 HEALTH INSURANCE EXPENSE	6,817.63	26,815.09
	Major Account 510000 Total	46,728.30	162,249.00
	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	46,728.30	163,312.03
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.50	25,750.00
	511200 TEMPORARY SALARIES-WAGE	1,764.90	2,214.90
	515100 RETIREMENT PLANS EXPENSE	515.00	2,060.00
	515200 FICA EXPENSE	475.99	1,904.80
	515400 LIFE & ACCIDENT INS EXP	16.27	65.08
	515500 HEALTH INSURANCE EXPENSE	971.81	3,825.29
	Major Account 510000 Total	10,181.47	35,820.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.42	2,072.46
	521200 COM EXPENSE - VOICE/DATA	255.61	1,017.49
	521500 PUBLICATION & PRINT EXP	10,678.68-	11,762.48
	522600 JOB APPLICANT EXPENSE		95.00
	525100 RENT EXP-OFFICE EQUIP		273.06
	531100 OFFICE SUPPLIES EXPENSE	126.78	134.83
	532100 NON-CAPITALIZED EQUIP PU		2,374.65
	533100 HOUSEHOLD & INSTIT EXP		45.09
	534600 ED & RECREATIONAL SUP EX	1,003.21	1,192.64
	554900 OTHER CONTRACTUAL SERVICES	625.00	236,548.00
	Major Account 520000 Total	8,298.66-	255,515.70
	570000 Travel Expenses		
	571100 LODGING	35.70	301.72
	573100 STATE-OWNED TRANSPORT	166.00	481.20
	Major Account 570000 Total	201.70	782.92

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	2,084.51	292,118.69
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	4,826.80-	284,263.21-
		Major Account 480000 Total	4,826.80-	284,263.21-
		Fund 65060 Revenue Total	4,826.80-	284,263.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,997.00	147,536.52
		511200 TEMPORARY SALARIES-WAGE	2,649.75	2,822.25
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	2,959.76	11,802.92
		515200 FICA EXPENSE	2,626.85	10,577.42
		515400 LIFE & ACCIDENT INS EXP	90.75	363.00
		515500 HEALTH INSURANCE EXPENSE	8,398.46	32,135.71
		Major Account 510000 Total	53,822.57	205,637.82
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10,734.68	10,734.68
		526100 REP & MAINT-REAL PROPERT		63,123.00
		527600 REP & MAINT-HOUSE/INST E		1,811.30
		531100 OFFICE SUPPLIES EXPENSE		64.68
		532100 NON-CAPITALIZED EQUIP PU	23,926.00	82,190.95
		533100 HOUSEHOLD & INSTIT EXP		1,211.80
		533900 FOOD EXPENSE-INSTITUTIONS		536.87
		534600 ED & RECREATIONAL SUP EX	1,176.24	6,081.01
		554900 OTHER CONTRACTUAL SERVICES	637.50	2,887.50
		Major Account 520000 Total	36,474.42	168,641.79
		570000 Travel Expenses		
		571100 LODGING		1,762.65
		571600 MEALS - TAXABLE		19.96
		572100 COMMERCIAL TRANSPORTATIO		4,076.08
		574500 PERSONAL VEHICLE MILEAGE		174.00
		Major Account 570000 Total		6,032.69
		580000 Capital Outlay		
		588004 EQUIPMENT		24,716.03
		Major Account 580000 Total		24,716.03
		Fund 65060 Expenditures Total	90,296.99	405,028.33
		Subprogram Revenues	4,826.80-	284,263.21-
		Subprogram Expenditures	139,109.80	860,459.05

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	90,319.57	355,377.32
		511200 TEMPORARY SALARIES-WAGE	14,322.00	28,356.00
		511900 SUPPLEMENTAL	500.00	2,000.00
		515100 RETIREMENT PLANS EXPENSE	6,210.41	24,775.05
		515200 FICA EXPENSE	6,301.25	25,964.15
		515400 LIFE & ACCIDENT INS EXP	227.34	912.07
		515500 HEALTH INSURANCE EXPENSE	24,324.33	82,645.96
		Major Account 510000 Total	142,204.90	520,030.55
		Fund 10000 Expenditures Total	142,204.90	520,030.55
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	750.00	98,375.00-
		Major Account 470000 Total	750.00	98,375.00-
		Fund 25040 Revenue Total	750.00	98,375.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		300.00
		511200 TEMPORARY SALARIES-WAGE	307.50	13,003.20
		515100 RETIREMENT PLANS EXPENSE		24.00
		515200 FICA EXPENSE		802.85
		515400 LIFE & ACCIDENT INS EXP		2.37-
		515500 HEALTH INSURANCE EXPENSE		303.12-
		Major Account 510000 Total	307.50	13,824.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,107.72	31,062.99
		521200 COM EXPENSE - VOICE/DATA	304.56	1,291.26
		521500 PUBLICATION & PRINT EXP	80,635.92	233,050.53
		522100 DUES & SUBSCRIPTION EXP	950.40	29,965.15
		522200 CONFERENCE REGISTRATION		310.00
		522600 JOB APPLICANT EXPENSE		124.32
		523202 ELECTRICITY	36.10	137.11
		524700 RENT EXP-OTHER REAL PROP	210.00	210.00
		525100 RENT EXP-OFFICE EQUIP		242.99
		525500 RENT EXP-OTHER PERS PROP	38.06	4,081.30
		531100 OFFICE SUPPLIES EXPENSE	407.08	695.14
		533100 HOUSEHOLD & INSTIT EXP	84.00	1,927.61
		533900 FOOD EXPENSE-INSTITUTIONS	736.43	11,811.92
		534600 ED & RECREATIONAL SUP EX	6,553.28	51,604.30
		554900 OTHER CONTRACTUAL SERVICES	92,807.78	287,403.63

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		
	555100 DATA PROC SOFTW LIC FEE		54,777.00
	Major Account 520000 Total	189,871.33	708,695.25
	570000 Travel Expenses		
	571100 LODGING	813.59	3,415.79
	571600 MEALS - TAXABLE	11.03	39.39
	572100 COMMERCIAL TRANSPORTATIO		85.89
	573100 STATE-OWNED TRANSPORT	1,683.20	1,877.20
	574500 PERSONAL VEHICLE MILEAGE	1,299.76	3,124.18
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	3,807.58	8,582.95
	Fund 25040 Expenditures Total	193,986.41	731,102.76
	Subprogram Revenues	750.00	98,375.00-
	Subprogram Expenditures	336,191.31	1,251,133.31

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	24,817.46	107,237.08
		515100 RETIREMENT PLANS EXPENSE	1,985.39	8,578.96
		515200 FICA EXPENSE	1,756.42	7,527.43
		515400 LIFE & ACCIDENT INS EXP	67.20	266.51
		515500 HEALTH INSURANCE EXPENSE	5,909.57	27,619.38
		Major Account 510000 Total	34,536.04	151,229.36
		Fund 10000 Expenditures Total	34,536.04	151,229.36
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	12.17	107.46
		521200 COM EXPENSE - VOICE/DATA	127.53	500.30
		521500 PUBLICATION & PRINT EXP		6,185.55
		522100 DUES & SUBSCRIPTION EXP		16,146.00
		522600 JOB APPLICANT EXPENSE	63.95	1,145.67
		525100 RENT EXP-OFFICE EQUIP		201.33
		531100 OFFICE SUPPLIES EXPENSE	7.50	60.49
		533100 HOUSEHOLD & INSTIT EXP		119.98
		534600 ED & RECREATIONAL SUP EX	72.96	26,980.96
		554900 OTHER CONTRACTUAL SERVICES	485.10	1,864.80
		Major Account 520000 Total	769.21	53,312.54
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		376.60
		573100 STATE-OWNED TRANSPORT		31.20
		574500 PERSONAL VEHICLE MILEAGE		227.94
		Major Account 570000 Total		635.74
		Fund 25040 Expenditures Total	769.21	53,948.28
		Subprogram Revenues		1,808.00-
		Subprogram Expenditures	35,305.25	205,177.64
		Program Revenues	555,380.64-	962,107.61
		Program Expenditures	1,108,518.37	5,461,467.06

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	100,784.35
	515100 RETIREMENT PLANS EXPENSE	2,220.96	8,062.76
	515200 FICA EXPENSE	2,061.30	7,437.93
	515400 LIFE & ACCIDENT INS EXP	67.16	244.96
	515500 HEALTH INSURANCE EXPENSE	2,536.37	9,976.06
	Major Account 510000 Total	34,647.79	126,506.06
	Fund 10000 Expenditures Total	34,647.79	126,506.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	3.86
	521200 COM EXPENSE - VOICE/DATA	145.62	611.53
	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	414.04	902.05
	527600 REP & MAINT-HOUSE/INST E		10.00
	531100 OFFICE SUPPLIES EXPENSE	151.98	151.98
	533100 HOUSEHOLD & INSTIT EXP	349.00	435.30
	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	1,062.20	32,726.82
	Fund 25040 Expenditures Total	1,062.20	32,726.82
	Subprogram Expenditures	35,709.99	159,232.88

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	40,661.99	166,434.64
	511200 TEMPORARY SALARIES-WAGE		7,666.94
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,968.88	12,178.46
	515200 FICA EXPENSE	2,871.78	12,406.65
	515400 LIFE & ACCIDENT INS EXP	112.73	461.56
	515500 HEALTH INSURANCE EXPENSE	10,084.72	39,200.53
	Major Account 510000 Total	56,850.10	238,948.78
	Fund 10000 Expenditures Total	56,850.10	238,948.78
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	368.57	1,549.16
	521300 FREIGHT EXPENSE		15.22
	521500 PUBLICATION & PRINT EXP	202.25	1,229.26
	522100 DUES & SUBSCRIPTION EXP		432.00
	523219 OTHER UTILITY		10,698.87
	525100 RENT EXP-OFFICE EQUIP		17.37
	526100 REP & MAINT-REAL PROPERT	33,062.36	118,152.01
	527200 REP & MAINT-MOTOR VEHICL	4.41	4.41
	527600 REP & MAINT-HOUSE/INST E	545.21	16,352.70
	531100 OFFICE SUPPLIES EXPENSE		162.90
	532100 NON-CAPITALIZED EQUIP PU		2,234.18
	533100 HOUSEHOLD & INSTIT EXP	2,956.79	25,698.96
	534500 AGRICULTURAL SUPPLIES EX		210.50
	534800 CONST & MAINT SUP EXP		475.22
	543200 IT CONSULTING-HW/SW SUPP		49,385.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,335.98
	548600 PEST CONTROL		340.00
	549200 JANITORIAL/SECURITY SRVS		587.35
	554900 OTHER CONTRACTUAL SERVICES	4.10	48,204.90
	555100 DATA PROC SOFTW LIC FEE		4,263.60
	Major Account 520000 Total	37,143.69	284,350.04
	580000 Capital Outlay		
	588003 BUILDINGS		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
	Major Account 580000 Total		24,998.44
	Fund 25040 Expenditures Total	37,143.69	320,654.43
	Subprogram Expenditures	93,993.79	559,603.21

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	222,571.32
	511200 TEMPORARY SALARIES-WAGE	431.32	3,213.02
	515100 RETIREMENT PLANS EXPENSE	3,453.28	13,813.12
	515200 FICA EXPENSE	4,017.12	16,130.44
	515400 LIFE & ACCIDENT INS EXP	168.05	672.20
	515500 HEALTH INSURANCE EXPENSE	15,790.89	63,192.00
	Major Account 510000 Total	79,503.49	319,592.10
	Fund 10000 Expenditures Total	79,503.49	319,592.10
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	553.65
	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	10,054.68	27,508.04
	Major Account 520000 Total	10,198.94	30,965.30
	Fund 25040 Expenditures Total	10,198.94	32,976.11
	Subprogram Expenditures	89,702.43	352,568.21

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	14,422.11	55,430.14
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,153.77	4,434.42
	515200 FICA EXPENSE	1,075.60	4,152.27
	515400 LIFE & ACCIDENT INS EXP	29.25	134.83
	515500 HEALTH INSURANCE EXPENSE	1,870.37	6,780.91
	Major Account 510000 Total	18,601.10	71,132.57
	Fund 10000 Expenditures Total	18,601.10	71,132.57
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.13	264.66
	521500 PUBLICATION & PRINT EXP	202.25	212.18
	523201 NATURAL GAS	11,095.69	41,408.50
	523202 ELECTRICITY	2,659.84	358,628.82
	523203 WATER		35,653.85
	523204 SEWER		54,170.39
	525100 RENT EXP-OFFICE EQUIP		31.18
	525500 RENT EXP-OTHER PERS PROP		178.75
	526100 REP & MAINT-REAL PROPERT	11,455.90	92,295.84
	532100 NON-CAPITALIZED EQUIP PU	2,200.00	5,500.00
	533100 HOUSEHOLD & INSTIT EXP	7,100.67	66,661.74
	533900 FOOD EXPENSE-INSTITUTIONS		30.93
	534800 CONST & MAINT SUP EXP		462.92
	548700 REFUSE/RECYCLING	3,951.21	18,010.80
	554900 OTHER CONTRACTUAL SERVICES	650.00	938.00
	Major Account 520000 Total	39,381.69	674,448.56
	Fund 25040 Expenditures Total	39,381.69	674,448.56
	Subprogram Expenditures	57,982.79	745,581.13

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	16,061.15	64,053.16
	511200 TEMPORARY SALARIES-WAGE	9,390.50	21,284.75
	515100 RETIREMENT PLANS EXPENSE	1,284.90	5,124.29
	515200 FICA EXPENSE	1,576.26	5,846.36
	515400 LIFE & ACCIDENT INS EXP	38.52	175.27
	515500 HEALTH INSURANCE EXPENSE	3,134.56	13,640.57
	Major Account 510000 Total	31,485.89	110,124.40
	Fund 10000 Expenditures Total	31,485.89	110,124.40
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	32.72	106.81
	521500 PUBLICATION & PRINT EXP		1.48
	525100 RENT EXP-OFFICE EQUIP		23.24
	526100 REP & MAINT-REAL PROPERT		54,118.76
	527200 REP & MAINT-MOTOR VEHICL		1,378.60
	527600 REP & MAINT-HOUSE/INST E	36.39	2,659.03
	533100 HOUSEHOLD & INSTIT EXP	1,431.12	2,609.75
	534500 AGRICULTURAL SUPPLIES EX	111.18	2,159.23
	534600 ED & RECREATIONAL SUP EX	432.00	44,112.00
	538100 VEHICLE & EQUIP SUP EXP	1,299.77	4,264.15
	Major Account 520000 Total	3,343.18	111,433.05
	Fund 25040 Expenditures Total	3,343.18	119,640.88
	Subprogram Expenditures	34,829.07	229,765.28
	Program Expenditures	312,218.07	2,046,750.71

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
		Major Account 590000 Total		1,279,428.83
		Fund 10000 Expenditures Total		1,279,428.83
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	515,333.97-	515,333.97-
		Major Account 460000 Total	515,333.97-	515,333.97-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	853.09	21,637.98
		471169 TUITION WAIVER	659.44-	78,229.87
		471170 TUITION WAIVER-CONTRA	10,491.50	2,561,446.42
		Major Account 470000 Total	10,685.15	2,661,314.27
		Fund 25040 Revenue Total	504,648.82-	2,145,980.30
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,213.97	66,500.32
		599100 OTHER GOVERNMENT AID	50,034.00	484,718.25
		Major Account 590000 Total	73,247.97	551,218.57
		Fund 25040 Expenditures Total	73,247.97	551,218.57
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	17,811.38	21,607.55
		Major Account 510000 Total	17,811.38	21,607.55
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		49.00
		Major Account 520000 Total		49.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	518,830.00	4,765,636.00
		599100 OTHER GOVERNMENT AID	40,833.00	3,080,044.78
		Major Account 590000 Total	559,663.00	7,845,680.78
		Fund 40000 Expenditures Total	577,474.38	7,867,337.33
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,035.49-	781.88
		484300 TRUST PRINCIPAL	51,989.00-	999,475.00-
		484900 OTHER PRIVATE SOURCES		20,250.00-
		Major Account 480000 Total	53,024.49-	1,018,943.12-
		Fund 65090 Revenue Total	53,024.49-	1,018,943.12-
	Expenditures	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,662.00	954,614.00
	Major Account 590000 Total	143,662.00	954,614.00
	Fund 65090 Expenditures Total	143,662.00	954,614.00
	Subprogram Revenues	557,673.31-	1,127,037.18
	Subprogram Expenditures	794,384.35	10,652,598.73

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		40,827.90
	Major Account 470000 Total		40,827.90
	Fund 25040 Revenue Total		40,827.90
	Subprogram Revenues		40,827.90
	Program Revenues	557,673.31-	1,167,865.08
	Program Expenditures	794,384.35	10,652,598.73

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	344,473.22-	622,065.68
	Major Account 480000 Total	344,473.22-	622,065.68
	Fund 55040 Revenue Total	344,473.22-	622,065.68
	Subprogram Revenues	344,473.22-	622,065.68

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	6,736.49-	14,103.85-
		Major Account 470000 Total	6,736.49-	14,103.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,448.91-	27,001.49-
		484500 REIMB NON-GOVT SOURCES		19,795.70-
		486300 CLEARING ACCOUNT	11,925.47-	4,356,232.71-
		Major Account 480000 Total	19,374.38-	4,403,029.90-
		Fund 55040 Revenue Total	26,110.87-	4,417,133.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171,442.43	703,364.29
		511200 TEMPORARY SALARIES-WAGE	59,681.52	145,527.79
		511900 SUPPLEMENTAL	150.00	600.00
		515100 RETIREMENT PLANS EXPENSE	11,220.49	47,348.23
		515200 FICA EXPENSE	12,414.38	55,132.23
		515400 LIFE & ACCIDENT INS EXP	478.26	1,933.97
		515500 HEALTH INSURANCE EXPENSE	39,643.57	159,899.44
		516500 WORKERS COMP PREMIUMS		24,294.00
		Major Account 510000 Total	295,030.65	1,138,099.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.70
		521200 COM EXPENSE - VOICE/DATA	954.20	3,792.49
		521400 CIO CHARGES	708.44	2,828.92
		521500 PUBLICATION & PRINT EXP	207.00	1,492.06
		522100 DUES & SUBSCRIPTION EXP		7,100.38
		522600 JOB APPLICANT EXPENSE		3,404.51
		523201 NATURAL GAS	11,256.74	41,266.32
		523202 ELECTRICITY	1,700.56	229,071.20
		523203 WATER		18,347.42
		523204 SEWER		40,169.49
		525100 RENT EXP-OFFICE EQUIP		267.58
		526100 REP & MAINT-REAL PROPERT	11,584.40	125,731.61
		527200 REP & MAINT-MOTOR VEHICL	4.42	2,158.09
		527400 REP & MAINT-DATA PROC	43,200.00	43,200.00
		527600 REP & MAINT-HOUSE/INST E	4,282.22	21,695.46
		527800 REP & MAINT-OTHER PROPER		405.69
		531100 OFFICE SUPPLIES EXPENSE	75.99	723.38
		532100 NON-CAPITALIZED EQUIP PU		25,136.93
		533100 HOUSEHOLD & INSTIT EXP	15,939.50	71,045.19

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		
	533900 FOOD EXPENSE-INSTITUTIONS	485,395.29	1,601,123.22
	534500 AGRICULTURAL SUPPLIES EX	18.48	3,572.48
	534600 ED & RECREATIONAL SUP EX	101.13	8,188.28
	538100 VEHICLE & EQUIP SUP EXP	754.67	2,827.06
	539200 DEBT SERVICE EXP-BOND PRI	235,094.13	934,126.52
	541100 ACCTG & AUDITING SERVICES	17,530.00	23,530.00
	543100 IT CONSULTING-APPLICATIONS	32,984.48	46,574.30
	543200 IT CONSULTING-HW/SW SUPP	9,231.84	58,617.28
	548600 PEST CONTROL	482.67	4,982.67
	548700 REFUSE/RECYCLING	5,940.59	30,982.60
	549100 LAUNDRY SERVICES	4,095.00	8,190.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	82,605.56
	555100 DATA PROC SOFTW LIC FEE	3,262.04	116,585.67
	556100 INSURANCE EXPENSE		157,038.85
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	891,053.79	3,719,284.91
	570000 Travel Expenses		
	571100 LODGING		925.29
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	356.40	692.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	356.40	4,609.79
	Fund 55040 Expenditures Total	1,186,440.84	4,861,994.65
	Subprogram Revenues	26,110.87-	4,417,133.75-
	Subprogram Expenditures	1,186,440.84	4,861,994.65
	Program Revenues	370,584.09-	3,795,068.07-
	Program Expenditures	1,186,440.84	4,861,994.65

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	1,008.72-	3,936.12-
	Major Account 480000 Total	1,008.72-	3,936.12-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenue Total	301,008.72-	303,936.12-
	Subprogram Revenues	301,008.72-	303,936.12-
	Program Revenues	301,008.72-	303,936.12-

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-
	Major Account 460000 Total		27,012.58-
	Fund 64980 Revenue Total		27,012.58-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		86,997.27
	Major Account 580000 Total		86,997.27
	Fund 64980 Expenditures Total		86,997.27
	Subprogram Revenues		27,012.58-
	Subprogram Expenditures		95,340.00
	Program Revenues		27,012.58-
	Program Expenditures		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-
		Major Account 490000 Total		360,000.00-
		Fund 55050 Revenue Total		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-
		Subprogram Expenditures		641,250.00
		Program Revenues		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	
	Major Account 480000 Total	713,921.92	
	Fund 55050 Revenue Total	713,921.92	
	Subprogram Revenues	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	479,151.89-	956,525.18-
		471106 STUDENT ACTIVITY FEE	5,559.89	7,063.94
		471109 TUITION OTHER	293,664.10-	7,983.20-
		471140 OTHER STUDENT FEES	1,814.94	1,814.94
		Major Account 470000 Total	765,441.16-	955,629.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,698.24-	55,744.95-
		485100 FINES FORFEITS & PENALTI	12.68	39.90-
		Major Account 480000 Total	14,685.56-	55,784.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		360,000.00
		Major Account 490000 Total		360,000.00
		Fund 55050 Revenue Total	780,126.72-	651,414.35-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,125.00	6,250.00
		541100 ACCTG & AUDITING SERVICES	12,630.00	12,630.00
		Major Account 520000 Total	15,755.00	18,880.00
		Fund 55050 Expenditures Total	15,755.00	18,880.00
		Subprogram Revenues	780,126.72-	651,414.35-
		Subprogram Expenditures	15,755.00	18,880.00
		Program Revenues	66,204.80-	651,414.35-
		Program Expenditures	15,755.00	18,880.00

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	1,622.40	4,524.40
	Major Account 520000 Total	1,622.40	4,524.40
	580000 Capital Outlay		
	588003 BUILDINGS	445,123.06	445,123.06
	Major Account 580000 Total	445,123.06	445,123.06
	Fund 55060 Expenditures Total	446,745.46	449,647.46
	Subprogram Expenditures	446,745.46	449,647.46
	Program Expenditures	446,745.46	449,647.46

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,635,000.00-	3,635,000.00-
		Major Account 490000 Total	3,635,000.00-	3,635,000.00-
		Fund 25041 Revenue Total	3,635,000.00-	3,635,000.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		558.03
		554900 OTHER CONTRACTUAL SERVICES	1,383.00	1,383.00
		Major Account 520000 Total	1,383.00	1,941.03
		580000 Capital Outlay		
		588003 BUILDINGS	111,436.39	388,940.18
		Major Account 580000 Total	111,436.39	388,940.18
		Fund 25041 Expenditures Total	112,819.39	390,881.21
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 Revenues	3,635,000.00-	3,635,000.00-
		Subprogram Expenditures	112,819.39	623,078.21
		Program Revenues	3,635,000.00-	3,635,000.00-
		Program Expenditures	112,819.39	623,078.21

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	86,000.00-	86,000.00-
		Major Account 490000 Total	86,000.00-	86,000.00-
		Fund 25041 Revenue Total	86,000.00-	86,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	3,930.01	6,361.13
		Major Account 580000 Total	3,930.01	6,361.13
		Fund 25041 Expenditures Total	3,930.01	6,361.13
		Subprogram Revenues	86,000.00-	86,000.00-
		Subprogram Expenditures	3,930.01	6,361.13
		Program Revenues	86,000.00-	86,000.00-
		Program Expenditures	3,930.01	6,361.13

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
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,400,000.00-	2,400,000.00-
	Major Account 490000 Total	2,400,000.00-	2,400,000.00-
	Fund 25040 Revenue Total	2,400,000.00-	2,400,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		146,047.87
	Major Account 580000 Total		146,047.87
	Fund 55080 Expenditures Total		146,047.87
	Subprogram Revenues	2,400,000.00-	2,400,000.00-
	Subprogram Expenditures		146,047.87
	Program Revenues	2,400,000.00-	2,400,000.00-
	Program Expenditures		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	19.50-	76.09-
	Major Account 480000 Total	19.50-	76.09-
	Fund 25080 Revenue Total	19.50-	76.09-
	Subprogram Revenues	19.50-	76.09-
	Program Revenues	19.50-	76.09-

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	4,821,360.00-	36,135,617.48-
	Agency Expenditures	14,637,771.27	77,847,738.67

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	4,680,748.16	684,424.10-
	Major Account 480000 Total	4,680,748.16	684,424.10-
	Fund 25020 Revenue Total	4,680,748.16	684,424.10-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,735,319.78	4,701,988.01-
	Major Account 480000 Total	43,735,319.78	4,701,988.01-
	Fund 25110 Revenue Total	43,735,319.78	4,701,988.01-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,514,398.80	810,058.72-
	Major Account 480000 Total	1,514,398.80	810,058.72-
	Fund 25140 Revenue Total	1,514,398.80	810,058.72-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,197,392.57	8,229,606.94
	Major Account 480000 Total	7,197,392.57	8,229,606.94
	Fund 25150 Revenue Total	7,197,392.57	8,229,606.94
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	102,870.00	7,340.00-
	Major Account 480000 Total	102,870.00	7,340.00-
	Fund 25170 Revenue Total	102,870.00	7,340.00-
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	22,750.00	750.00-
	Major Account 480000 Total	22,750.00	750.00-
	Fund 45150 Revenue Total	22,750.00	750.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,778.11	206.94
	Major Account 480000 Total	7,778.11	206.94
	Fund 45170 Revenue Total	7,778.11	206.94

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	35,200.00-	35,078.00-
	Major Account 480000 Total	35,200.00-	35,078.00-
	Fund 45180 Revenue Total	35,200.00-	35,078.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	294,502.50	175,528.82-
	Major Account 480000 Total	294,502.50	175,528.82-
	Fund 55020 Revenue Total	294,502.50	175,528.82-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,187,814.17-	41,558.76
	Major Account 480000 Total	1,187,814.17-	41,558.76
	Fund 55110 Revenue Total	1,187,814.17-	41,558.76
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	141,510.31-	931,647.35-
	Major Account 480000 Total	141,510.31-	931,647.35-
	Fund 55140 Revenue Total	141,510.31-	931,647.35-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	542,913.40-	212,502.13-
	Major Account 480000 Total	542,913.40-	212,502.13-
	Fund 55150 Revenue Total	542,913.40-	212,502.13-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,058.73	377,697.02-
	Major Account 480000 Total	62,058.73	377,697.02-
	Fund 65020 Revenue Total	62,058.73	377,697.02-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,057,284.91	1,383,593.70-
	Major Account 480000 Total	1,057,284.91	1,383,593.70-
	Fund 65120 Revenue Total	1,057,284.91	1,383,593.70-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	131,651.12-	682,450.45-
	Major Account 480000 Total	131,651.12-	682,450.45-
	Fund 65140 Revenue Total	131,651.12-	682,450.45-

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
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	591,908.26	784,998.75-
	Major Account 480000 Total	591,908.26	784,998.75-
	Fund 65150 Revenue Total	591,908.26	784,998.75-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,000.00	
	Major Account 480000 Total	3,000.00	
	Fund 65560 Revenue Total	3,000.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,623,000.98-	
	Major Account 480000 Total	11,623,000.98-	
	Fund 76551 Revenue Total	11,623,000.98-	
	Subprogram Revenues	45,607,921.84	2,519,238.38-
	Program Revenues	45,607,921.84	2,519,238.38-

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	860,502.52	3,269,192.17
		511200 TEMPORARY SALARIES-WAGE	57,958.76	279,837.99
		511300 OVERTIME PAYMENTS	409.57	3,632.81
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	61,448.25	242,571.27
		515200 FICA EXPENSE	55,875.75	229,090.99
		515400 LIFE & ACCIDENT INS EXP	784.74	3,038.00
		515500 HEALTH INSURANCE EXPENSE	141,041.52	541,890.57
		516400 UNEMPLOYM COMP INS EXP	17.00	67.99
		Major Account 510000 Total	1,178,038.11	4,574,321.79
		Fund 10000 Expenditures Total	1,178,038.11	4,574,321.79
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000.00-	34,991.98-
		493200 OPERATING TRANSFERS OUT	5,000.00	35,000.00
		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	230.11	294.38
		521200 COM EXPENSE - VOICE/DATA	4,839.88	23,592.03
		521300 FREIGHT EXPENSE	17.27	191.04
		521500 PUBLICATION & PRINT EXP	5,040.62	42,313.22
		522100 DUES & SUBSCRIPTION EXP	68.00	81,551.29
		522200 CONFERENCE REGISTRATION	298.54	14,896.12
		522600 JOB APPLICANT EXPENSE	512.45	4,106.76
		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	2,500.00	4,150.00
	525100 RENT EXP-OFFICE EQUIP	606.68	2,488.03
	525500 RENT EXP-OTHER PERS PROP	447.06	3,938.93
	526100 REP & MAINT-REAL PROPERT	767.17	1,726.45
	531100 OFFICE SUPPLIES EXPENSE	430.40	2,985.52
	533100 HOUSEHOLD & INSTIT EXP	77.57	8,407.59
	533900 FOOD EXPENSE-INSTITUTIONS	12,530.83	34,517.55
	534600 ED & RECREATIONAL SUP EX		1,271.58
	534700 ENG TECH & COMM SUP EXP		236.00
	534800 CONST & MAINT SUP EXP	18.22	44,852.00
	534900 MISCELLANEOUS SUP EXP		919.64
	534901 DATA PROCESSING SUPPLIES	4,606.96	34,040.48
	537100 LABORATORY SUP EXP	31.75	58,471.31
	538100 VEHICLE & EQUIP SUP EXP		102.27
	543500 MGT CONSULTANT SERVICES		77,085.37
	547100 EDUCATIONAL SERVICES	250.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	83,794.78	392,461.81
	555200 SOFTWARE - NEW PURCHASES	12.00	492,918.66
	556100 INSURANCE EXPENSE		17.50
	559100 OTHER OPERATING EXP	352.20	6,373.87
	Major Account 520000 Total	117,432.49	1,335,203.90
	570000 Travel Expenses		
	571100 LODGING	6,389.94	9,354.28
	571103 BOARD & LODGING-FOREIGN		2,034.49
	572100 COMMERCIAL TRANSPORTATIO	9,235.14	19,913.19
	572103 COMERCIAL FARES-FOREIGN	47.00	1,644.34
	573100 STATE-OWNED TRANSPORT	68.00	517.00
	574500 PERSONAL VEHICLE MILEAGE	1,467.56	2,015.80
	574503 MILEAGE ALLOW-FOREIGN		66.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,842.30
	575100 MISC TRAVEL EXPENSE	335.25	671.39
	575103 MISC TVL EXP-FOREIGN		112.17
	Major Account 570000 Total	17,542.89	38,171.84
	580000 Capital Outlay		
	588001 LAND		21,641.75
	588004 EQUIPMENT	10.00	164,872.51
	Major Account 580000 Total	10.00	186,514.26
	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	134,985.38	1,661,528.30
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	652,425.07	5,211,239.09-
		Major Account 470000 Total	652,425.07	5,211,239.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,099,234.98	3,138,732.01
		493200 OPERATING TRANSFERS OUT		3,043,319.97
		Major Account 490000 Total	3,099,234.98	6,182,051.98
		Fund 55110 Revenue Total	3,751,660.05	970,812.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191,476.72	731,707.08
		511200 TEMPORARY SALARIES-WAGE	8,893.00	33,045.20
		515100 RETIREMENT PLANS EXPENSE	13,313.94	51,210.01
		515200 FICA EXPENSE	12,754.57	51,300.71
		515400 LIFE & ACCIDENT INS EXP	189.06	765.25
		515500 HEALTH INSURANCE EXPENSE	36,706.62	152,883.16
		516400 UNEMPLOYM COMP INS EXP		58.75
		516500 WORKERS COMP PREMIUMS		1,585.85
		Major Account 510000 Total	263,333.91	1,022,556.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.50	221.09
		521200 COM EXPENSE - VOICE/DATA	3,066.52	12,199.91
		521300 FREIGHT EXPENSE		34.49
		521500 PUBLICATION & PRINT EXP		158.62-
		522100 DUES & SUBSCRIPTION EXP	582.00-	133.52-
		522200 CONFERENCE REGISTRATION	775.00	1,275.00
		525100 RENT EXP-OFFICE EQUIP	37.00	169.99
		525500 RENT EXP-OTHER PERS PROP		288.62
		531100 OFFICE SUPPLIES EXPENSE	384.90	1,555.88
		533100 HOUSEHOLD & INSTIT EXP		150.18
		533900 FOOD EXPENSE-INSTITUTIONS	55.44	490.85
		534600 ED & RECREATIONAL SUP EX		121,447.06
		534800 CONST & MAINT SUP EXP		7.91
		534901 DATA PROCESSING SUPPLIES	15.99	29,005.20
		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	213,079.74-	830,010.34-
	555200 SOFTWARE - NEW PURCHASES	441.40	3,827.61
	559100 OTHER OPERATING EXP		8,352.49
	Major Account 520000 Total	208,832.99-	651,266.98-
	570000 Travel Expenses		
	571100 LODGING	1,107.50	1,441.10
	572100 COMMERCIAL TRANSPORTATIO	180.88	897.96
	574500 PERSONAL VEHICLE MILEAGE	532.76	905.92
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,929.14	3,352.98
	580000 Capital Outlay		
	588003 BUILDINGS	6,368.58	25,474.32
	Major Account 580000 Total	6,368.58	25,474.32
	Fund 55110 Expenditures Total	62,798.64	400,116.33
	Subprogram Revenues	3,751,660.05	970,820.91
	Subprogram Expenditures	1,375,822.13	6,635,966.42

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	227,880.05	1,099,343.42
	511200 TEMPORARY SALARIES-WAGE	88,178.18	187,015.79
	515100 RETIREMENT PLANS EXPENSE	16,424.57	75,269.05
	515200 FICA EXPENSE	18,837.23	87,735.43
	515400 LIFE & ACCIDENT INS EXP	229.06	1,029.61
	515500 HEALTH INSURANCE EXPENSE	42,625.13	189,229.02
	Major Account 510000 Total	394,174.22	1,639,622.32
	Fund 10000 Expenditures Total	394,174.22	1,639,622.32
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	78.11	172.38
	521200 COM EXPENSE - VOICE/DATA	1,316.82	5,214.77
	521500 PUBLICATION & PRINT EXP	774.50	1,737.74
	522100 DUES & SUBSCRIPTION EXP	4,878.79	24,051.98
	522200 CONFERENCE REGISTRATION	4,125.57	5,150.57
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		400.00-
	525100 RENT EXP-OFFICE EQUIP	930.39	2,097.32
	525500 RENT EXP-OTHER PERS PROP	51.28	517.76
	526100 REP & MAINT-REAL PROPERT	4,513.81	4,616.81
	531100 OFFICE SUPPLIES EXPENSE	29.94	15.30
	533900 FOOD EXPENSE-INSTITUTIONS	638.93	940.86-
	534600 ED & RECREATIONAL SUP EX	57.11	360.34
	534700 ENG TECH & COMM SUP EXP	61.23	61.23
	534800 CONST & MAINT SUP EXP		9,610.07
	534900 MISCELLANEOUS SUP EXP	43.94	43.94
	538100 VEHICLE & EQUIP SUP EXP	240.18	240.18
	541500 LEGAL SERVICES EXPENSE		4,886.55
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	127.62	374.06
	554900 OTHER CONTRACTUAL SERVICES	13,039.02	22,757.80

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7.50	7.50
		Major Account 520000 Total	31,914.74	82,600.44
		570000 Travel Expenses		
		571100 LODGING	2,829.39	4,255.43
		572100 COMMERCIAL TRANSPORTATIO	3,025.60	2,567.77
		574600 CONTRACTUAL SERV - TRAVEL EXP	227.00	7,254.01-
		575100 MISC TRAVEL EXPENSE	138.00	138.00
		Major Account 570000 Total	6,219.99	292.81-
		580000 Capital Outlay		
		588004 EQUIPMENT	32,214.00	32,214.00
		Major Account 580000 Total	32,214.00	32,214.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		343.20
		Major Account 590000 Total		343.20
		Fund 25110 Expenditures Total	70,348.73	119,510.69
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,481.25-	39,872.07-
		Major Account 470000 Total	36,481.25-	39,872.07-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		5,586.32-
		Major Account 480000 Total		5,586.32-
		Fund 55110 Revenue Total	36,481.25-	45,458.39-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	31.50	1,055.57
		515200 FICA EXPENSE		71.26
		516500 WORKERS COMP PREMIUMS		3.51
		Major Account 510000 Total	31.50	1,130.34
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
		524700 RENT EXP-OTHER REAL PROP		5,675.00
		533900 FOOD EXPENSE-INSTITUTIONS		5,077.50
		534900 MISCELLANEOUS SUP EXP	125.00	125.00
		555200 SOFTWARE - NEW PURCHASES		102.00
		559100 OTHER OPERATING EXP		849.74
		Major Account 520000 Total	3,425.00	15,129.24
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		448.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.60	425.55
	Major Account 570000 Total	235.60	874.43
	Fund 55110 Expenditures Total	3,692.10	17,134.01
	Subprogram Revenues	36,481.25-	45,458.39-
	Subprogram Expenditures	468,215.05	1,776,267.02

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	3,366,122.17	14,372,908.88
		511200 TEMPORARY SALARIES-WAGE	1,253,336.07	4,460,633.90
		511300 OVERTIME PAYMENTS	76.83	1,417.31
		511900 SUPPLEMENTAL	3,674.73	33,674.73
		515100 RETIREMENT PLANS EXPENSE	257,695.33	1,060,332.19
		515200 FICA EXPENSE	249,166.96	1,134,121.90
		515400 LIFE & ACCIDENT INS EXP	3,380.49	13,044.20
		515500 HEALTH INSURANCE EXPENSE	591,089.39	2,300,095.96
		516400 UNEMPLOYM COMP INS EXP	13.87	55.51
		Major Account 510000 Total	5,724,555.84	23,376,284.58
		Fund 10000 Expenditures Total	5,724,555.84	23,376,284.58
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,678.76-	36,018.63-
		493200 OPERATING TRANSFERS OUT		159,647.51
		Major Account 490000 Total	1,678.76-	123,628.88
		Fund 25110 Revenue Total	1,678.76-	123,628.88
	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		122.82
		516500 WORKERS COMP PREMIUMS	8.39	3,578.43
		Major Account 510000 Total	8.39	321,877.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,853.28	7,968.86
		521200 COM EXPENSE - VOICE/DATA	15,693.67	62,897.38
		521300 FREIGHT EXPENSE	29.64	2,676.01
		521400 CIO CHARGES		690.00
		521500 PUBLICATION & PRINT EXP	8,850.18	23,369.17
		521900 AWARDS EXPENSE	38.72	194.08
		522100 DUES & SUBSCRIPTION EXP	25,423.97	59,085.12
		522200 CONFERENCE REGISTRATION	3,017.38	27,648.37
		522400 SUBSISTENCE	2,565.61	2,748.50
		522600 JOB APPLICANT EXPENSE	946.49	5,693.41

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
	523202 ELECTRICITY		171.38
	523203 WATER		1,821.62
	524100 RENT EXPENSE-LAND	1,296.00-	1,612.00
	524600 RENT EXPENSE-BUILDINGS	2,449.90-	459.30
	524700 RENT EXP-OTHER REAL PROP	750.00	8,009.00
	525100 RENT EXP-OFFICE EQUIP	3,795.46	7,026.13
	525500 RENT EXP-OTHER PERS PROP	800.74	4,349.83
	525501 AG CONST & SHOP EQ RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	12,969.17	20,598.78
	527300 REP & MAINT-MEDICAL EQUI		80,573.89
	527500 REP & MAINT-COMM EQUIP		1,000.00
	527800 REP & MAINT-OTHER PROPER		1,039.16
	531100 OFFICE SUPPLIES EXPENSE	2,817.11-	28,448.19
	533100 HOUSEHOLD & INSTIT EXP	6.27-	269.66
	533900 FOOD EXPENSE-INSTITUTIONS	7,589.44	28,170.55
	534600 ED & RECREATIONAL SUP EX	1,840.57	9,537.96
	534800 CONST & MAINT SUP EXP	61.00	61.00
	534900 MISCELLANEOUS SUP EXP		1,311.44
	534901 DATA PROCESSING SUPPLIES	14,152.49	94,731.01
	535100 MEDICAL SUPPLIES	38.79	1,690.90
	537100 LABORATORY SUP EXP	15,036.74	87,502.76
	538100 VEHICLE & EQUIP SUP EXP	239.68	388.42-
	541700 LEGAL RELATED EXPENSE		300.00
	545000 LABORATORY SERVICES	29,354.94	92,648.60
	547100 EDUCATIONAL SERVICES	1,300.00-	1,300.00-
	549200 JANITORIAL/SECURITY SRVS	2,778.47	10,167.90
	554900 OTHER CONTRACTUAL SERVICES	161,277.39-	87,925.90-
	555200 SOFTWARE - NEW PURCHASES	8,158.63	10,600.14
	556100 INSURANCE EXPENSE		1,958.68
	559100 OTHER OPERATING EXP	539.11	36,241.31
	Major Account 520000 Total	12,622.50-	634,256.59
	570000 Travel Expenses		
	571100 LODGING	14,823.91	39,168.56
	571103 BOARD & LODGING-FOREIGN	1,673.29-	39,066.18
	571600 MEALS - TAXABLE	13.13	33.09
	572100 COMMERCIAL TRANSPORTATIO	16,009.98	27,183.43
	572103 COMERCIAL FARES-FOREIGN	1,046.08	13,288.84

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		
		573100	STATE-OWNED TRANSPORT	209.16	2,962.49-
		574500	PERSONAL VEHICLE MILEAGE	3,496.00	7,476.18
		574503	MILEAGE ALLOW-FOREIGN	95.00	420.50
		574600	CONTRACTUAL SERV - TRAVEL EXP	12,560.96	26,913.51
		575100	MISC TRAVEL EXPENSE	466.52	1,135.92
		575103	MISC TVL EXP-FOREIGN	144.00	537.14
			Major Account 570000 Total	47,191.45	152,260.86
		580000	Capital Outlay		
		588003	BUILDINGS	7,108.72	27,172.84
		588004	EQUIPMENT		16,739.15
			Major Account 580000 Total	7,108.72	43,911.99
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	986.80	5,666.06
		599102	NON-TAXABLE STIPENDS		1,500.00
			Major Account 590000 Total	986.80	7,166.06
			Fund 25110 Expenditures Total	42,672.86	1,159,473.23
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	214,755.18-	804,770.37-
		472100	SALE OF SUP & MAT	49,982.49-	174,166.72-
		472200	REPROD & PUBLICATIONS	2,588.82-	47,490.71-
			Major Account 470000 Total	267,326.49-	1,026,427.80-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO		8,000.00-
		484106	INDIRECT COST-PRIVATE	3,624.52-	6,817.43-
		484800	ROYALTY REVENUE	20,261.00-	112,594.57-
			Major Account 480000 Total	23,885.52-	127,412.00-
		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	291,212.01-	1,304,791.68-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	263,237.42	959,283.09
		511200	TEMPORARY SALARIES-WAGE	104,188.19	369,525.82
		511300	OVERTIME PAYMENTS	.31	335.62
		515100	RETIREMENT PLANS EXPENSE	17,447.74	66,972.27

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		
	515200 FICA EXPENSE	21,154.98	85,372.79
	515400 LIFE & ACCIDENT INS EXP	257.30	1,024.33
	515500 HEALTH INSURANCE EXPENSE	54,241.92	213,826.41
	516400 UNEMPLOYM COMP INS EXP		101.69
	516500 WORKERS COMP PREMIUMS		2,243.54
	Major Account 510000 Total	460,527.86	1,698,685.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,788.04	50,952.35
	521200 COM EXPENSE - VOICE/DATA	4,646.18	21,017.36
	521300 FREIGHT EXPENSE	69.52	4,088.48
	521500 PUBLICATION & PRINT EXP	17,507.38	38,901.10
	521900 AWARDS EXPENSE		2,500.00
	522100 DUES & SUBSCRIPTION EXP	6,105.68	26,795.55
	522200 CONFERENCE REGISTRATION	704.50	1,069.06-
	522400 SUBSISTENCE	1,250.23	2,218.62-
	524600 RENT EXPENSE-BUILDINGS	1,466.60	3,014.84
	524700 RENT EXP-OTHER REAL PROP	2,540.00	25,270.25
	525100 RENT EXP-OFFICE EQUIP	1,498.35	3,003.96
	525500 RENT EXP-OTHER PERS PROP	965.74	8,000.55
	526100 REP & MAINT-REAL PROPERT	4,324.29	9,923.97
	527200 REP & MAINT-MOTOR VEHICL	678.70	678.70
	527300 REP & MAINT-MEDICAL EQUI		42,638.86
	531100 OFFICE SUPPLIES EXPENSE	1,465.67	4,519.60
	533100 HOUSEHOLD & INSTIT EXP	45.76	100.83
	533900 FOOD EXPENSE-INSTITUTIONS	2,459.63	18,409.37
	534600 ED & RECREATIONAL SUP EX	4,599.80	14,580.11
	534800 CONST & MAINT SUP EXP	724.70	1,803.74
	534900 MISCELLANEOUS SUP EXP	2,000.00-	19,956.26-
	534901 DATA PROCESSING SUPPLIES	49,500.86	66,345.01
	534903 RSCH/LAB EQUIP PARTS	21,799.02-	108,967.63-
	535100 MEDICAL SUPPLIES	8,317.86	22,123.80
	537100 LABORATORY SUP EXP	41,672.73	151,506.18
	538100 VEHICLE & EQUIP SUP EXP	558.56	1,801.18
	539951 PURCHASES FOR RESALE	539.05	711.62
	545000 LABORATORY SERVICES	31,584.52-	105,268.73-
	547100 EDUCATIONAL SERVICES	7,500.00	10,751.75
	549200 JANITORIAL/SECURITY SRVS	2,897.24	14,164.13
	554900 OTHER CONTRACTUAL SERVICES	61,992.06-	525,158.47-

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP	1,977.32	42,697.81
	Major Account 520000 Total	80,428.79	175,838.67-
	570000 Travel Expenses		
	571100 LODGING	3,615.18	11,740.55
	571103 BOARD & LODGING-FOREIGN	5,447.70	15,711.07
	571600 MEALS - TAXABLE	85.08	297.77
	572100 COMMERCIAL TRANSPORTATIO	5,280.41	5,944.74
	572103 COMERCIAL FARES-FOREIGN	979.59	13,593.75
	573100 STATE-OWNED TRANSPORT	451.00	2,605.90
	574500 PERSONAL VEHICLE MILEAGE	1,830.08	6,143.32
	574503 MILEAGE ALLOW-FOREIGN	96.52	96.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,050.59	17,674.58
	575100 MISC TRAVEL EXPENSE	179.50	251.77
	575103 MISC TVL EXP-FOREIGN	1,942.17	2,373.82
	Major Account 570000 Total	23,957.82	76,433.79
	580000 Capital Outlay		
	588003 BUILDINGS	4,623.28	17,244.00
	588004 EQUIPMENT		9,569.47
	Major Account 580000 Total	4,623.28	26,813.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,447.00-	1,414.14
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total	3,447.00-	3,214.14
	Fund 55110 Expenditures Total	566,090.75	1,629,308.29
	Subprogram Revenues	292,890.77-	1,181,162.80-
	Subprogram Expenditures	6,333,319.45	26,165,066.10

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	2,047,643.84	8,398,205.16
	511200 TEMPORARY SALARIES-WAGE	209,863.61	666,925.98
	511300 OVERTIME PAYMENTS	187.61	438.05
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	160,844.92	643,686.03
	515200 FICA EXPENSE	105,192.51	499,365.14
	515400 LIFE & ACCIDENT INS EXP	1,483.34	5,824.85
	515500 HEALTH INSURANCE EXPENSE	238,319.85	933,316.58
	Major Account 510000 Total	2,763,535.68	11,153,761.79
	Fund 10000 Expenditures Total	2,763,535.68	11,153,761.79
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	2,886.63	3,548.67
	521200 COM EXPENSE - VOICE/DATA	3,544.74	23,890.34
	521300 FREIGHT EXPENSE		124.84-
	521500 PUBLICATION & PRINT EXP	33,995.24	74,751.73
	521900 AWARDS EXPENSE		1,213.04
	522100 DUES & SUBSCRIPTION EXP	4,733.03	29,774.58
	522200 CONFERENCE REGISTRATION	4,436.87	22,450.21
	522400 SUBSISTENCE	51.92	603.61
	522600 JOB APPLICANT EXPENSE		675.00
	524100 RENT EXPENSE-LAND		72.50
	524700 RENT EXP-OTHER REAL PROP		1,140.00
	525100 RENT EXP-OFFICE EQUIP	2,322.02	4,920.55
	525500 RENT EXP-OTHER PERS PROP	730.51	2,289.93
	526100 REP & MAINT-REAL PROPERT	22,014.20-	13,465.00
	531100 OFFICE SUPPLIES EXPENSE	1,865.54	6,213.36
	533100 HOUSEHOLD & INSTIT EXP	8.89-	2,961.84

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	4,718.16	11,051.22
	534600	ED & RECREATIONAL SUP EX	7,881.81	60,716.35
	534700	ENG TECH & COMM SUP EXP		233.14
	534800	CONST & MAINT SUP EXP	27.26	5,880.95
	534900	MISCELLANEOUS SUP EXP	232.81	1,397.04
	534901	DATA PROCESSING SUPPLIES	4,398.93	99,264.71
	537100	LABORATORY SUP EXP	11.82-	6,503.13
	538100	VEHICLE & EQUIP SUP EXP	23.77	226.95
	541700	LEGAL RELATED EXPENSE		2,500.00
	549200	JANITORIAL/SECURITY SRVS		1,666.20
	554900	OTHER CONTRACTUAL SERVICES	50,122.58-	155,948.44-
	555200	SOFTWARE - NEW PURCHASES	143.09-	1,010.67
	556100	INSURANCE EXPENSE		9,316.00-
	559100	OTHER OPERATING EXP	410.88	12,585.14
		Major Account 520000 Total	40.46-	225,616.58
	570000	Travel Expenses		
	571100	LODGING	4,883.74	39,264.09
	571103	BOARD & LODGING-FOREIGN		12,105.75
	571600	MEALS - TAXABLE		39.92
	572100	COMMERCIAL TRANSPORTATIO	5,748.77	22,339.96
	572103	COMERCIAL FARES-FOREIGN	1,441.00	6,391.74
	573100	STATE-OWNED TRANSPORT	161.00	193.00
	574500	PERSONAL VEHICLE MILEAGE	699.20	3,515.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,680.36	2,454.61
	575100	MISC TRAVEL EXPENSE	1,081.58	1,951.98
	575103	MISC TVL EXP-FOREIGN		32.71
		Major Account 570000 Total	15,695.65	88,289.47
	580000	Capital Outlay		
	588004	EQUIPMENT	7,370.83	90,200.83
		Major Account 580000 Total	7,370.83	90,200.83
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	390.00	440.00
		Major Account 590000 Total	390.00	440.00
		Fund 25110 Expenditures Total	23,416.02	691,109.03
55110 UNL REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	107,333.77-	122,350.03-
	472100	SALE OF SUP & MAT	47,314.66-	107,686.65-

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
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	154,648.43-	230,036.68-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		5,500.00-
		484106 INDIRECT COST-PRIVATE		11,533.48-
		Major Account 480000 Total		17,033.48-
		Fund 55110 Revenue Total	154,648.43-	247,070.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,682.33	127,656.98
		511200 TEMPORARY SALARIES-WAGE	1,251.65	5,945.65
		515100 RETIREMENT PLANS EXPENSE	2,584.45	8,867.43
		515200 FICA EXPENSE	2,456.98	9,427.22
		515400 LIFE & ACCIDENT INS EXP	30.18	115.90
		515500 HEALTH INSURANCE EXPENSE	3,853.25	15,108.33
		516400 UNEMPLOYM COMP INS EXP		6.24
		516500 WORKERS COMP PREMIUMS		204.90
		Major Account 510000 Total	44,858.84	167,332.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.65	176.16-
		521200 COM EXPENSE - VOICE/DATA	8,329.58	25,796.30
		521500 PUBLICATION & PRINT EXP	716.92	12,569.49
		522100 DUES & SUBSCRIPTION EXP	738.89	30,222.24-
		522200 CONFERENCE REGISTRATION	841.50	1,320.00
		524700 RENT EXP-OTHER REAL PROP	362.50	362.50
		526100 REP & MAINT-REAL PROPERT	142.87	921.64-
		531100 OFFICE SUPPLIES EXPENSE	644.01	878.73
		533100 HOUSEHOLD & INSTIT EXP		2,930.78-
		533900 FOOD EXPENSE-INSTITUTIONS	4,107.62	7,599.87
		534600 ED & RECREATIONAL SUP EX	6,867.68	22,541.79-
		534700 ENG TECH & COMM SUP EXP		174.48-
		534800 CONST & MAINT SUP EXP	835.72	4,074.33-
		534900 MISCELLANEOUS SUP EXP		756.32-
		534901 DATA PROCESSING SUPPLIES	5,280.45	63,360.42-
		537100 LABORATORY SUP EXP	71.92	204.84
		549200 JANITORIAL/SECURITY SRVS	3,340.99	7,963.68
		554900 OTHER CONTRACTUAL SERVICES	5,359.84	6,607.75
		555200 SOFTWARE - NEW PURCHASES		94.33-
		559100 OTHER OPERATING EXP	930.95	24,208.77-
		Major Account 520000 Total	38,579.09	86,158.10-

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	698.12	1,873.18
	572103 COMERCIAL FARES-FOREIGN		234.21
	574500 PERSONAL VEHICLE MILEAGE	684.00	684.00
	Major Account 570000 Total	1,382.12	3,584.48
	Fund 55110 Expenditures Total	84,820.05	84,759.03
	Subprogram Revenues	154,648.43-	247,070.16-
	Subprogram Expenditures	2,871,771.75	11,929,629.85

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	745,466.08	2,283,427.85
		511200 TEMPORARY SALARIES-WAGE	136,661.50	265,596.71
		511300 OVERTIME PAYMENTS	146.27	312.88
		511900 SUPPLEMENTAL	4,000.00-	34,000.00
		515100 RETIREMENT PLANS EXPENSE	53,116.60	167,810.70
		515200 FICA EXPENSE	57,191.54	177,869.54
		515400 LIFE & ACCIDENT INS EXP	777.31	2,333.82
		515500 HEALTH INSURANCE EXPENSE	130,362.16	400,557.75
		Major Account 510000 Total	1,119,721.46	3,331,909.25
		Fund 10000 Expenditures Total	1,119,721.46	3,331,909.25
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		25.00
		Major Account 470000 Total		25.00
		Fund 25110 Revenue Total		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	120.57	292.19
		521200 COM EXPENSE - VOICE/DATA	2,421.28	8,455.86
		521300 FREIGHT EXPENSE	24.08	389.14
		521500 PUBLICATION & PRINT EXP	2,137.25	8,895.51
		522100 DUES & SUBSCRIPTION EXP	3,084.35	5,689.71
		522200 CONFERENCE REGISTRATION		338.70
		522400 SUBSISTENCE	400.57	400.57
		522600 JOB APPLICANT EXPENSE	91.00	91.00
		523202 ELECTRICITY	976.45	976.45
		524700 RENT EXP-OTHER REAL PROP		260.00
		525100 RENT EXP-OFFICE EQUIP	326.36	590.38

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		
		525500	RENT EXP-OTHER PERS PROP	1,783.07	1,783.07
		526100	REP & MAINT-REAL PROPERT	245.31	1,373.81
		527400	REP & MAINT-DATA PROC	130.00	130.00
		531100	OFFICE SUPPLIES EXPENSE	998.16	2,588.89
		533100	HOUSEHOLD & INSTIT EXP	411.89	681.27
		533900	FOOD EXPENSE-INSTITUTIONS		8,443.33
		534600	ED & RECREATIONAL SUP EX	2,992.00	5,443.56
		534800	CONST & MAINT SUP EXP	4,268.35	12,190.28
		534900	MISCELLANEOUS SUP EXP	1,419.12	1,621.99
		534901	DATA PROCESSING SUPPLIES	2,089.51	7,959.52
		535100	MEDICAL SUPPLIES	287.13	381.32
		537100	LABORATORY SUP EXP	1,470.86	1,879.56
		538100	VEHICLE & EQUIP SUP EXP		2.61
		547100	EDUCATIONAL SERVICES		1,000.00
		549200	JANITORIAL/SECURITY SRVS	123.39	608.12
		554900	OTHER CONTRACTUAL SERVICES	15,327.71-	11,911.17-
		555200	SOFTWARE - NEW PURCHASES	8.00	32.00
		559100	OTHER OPERATING EXP	314.25	654.15
			Major Account 520000 Total	10,795.24	61,241.82
		570000	Travel Expenses		
		571100	LODGING	28.80	576.72
		572100	COMMERCIAL TRANSPORTATIO	899.38	1,632.97
		572103	COMERCIAL FARES-FOREIGN		100.00
		573100	STATE-OWNED TRANSPORT	91.00	91.00
			Major Account 570000 Total	1,019.18	2,400.69
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	72,535.15	107,915.20
			Major Account 590000 Total	72,535.15	107,915.20
			Fund 25110 Expenditures Total	84,349.57	1,961,028.15
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	97,394.34-	413,002.40-
		472100	SALE OF SUP & MAT	11,752.90-	52,566.17-
			Major Account 470000 Total	109,147.24-	465,568.57-
		480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	650.00-	3,337.00-
		483400	OTHER RENTAL REVENUE	100.00-	100.00-
		484800	ROYALTY REVENUE		4.80-

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				
		480000	Revenues - Miscellaneous		
			Major Account 480000 Total	750.00-	3,441.80-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		532,891.23-
			Major Account 490000 Total		532,891.23-
			Fund 55110 Revenue Total	109,897.24-	1,001,901.60-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	30,954.17	100,690.06
		511200	TEMPORARY SALARIES-WAGE	19,496.64	73,487.97
		511300	OVERTIME PAYMENTS	3,041.09	6,952.55
		515100	RETIREMENT PLANS EXPENSE	2,203.60	8,626.14
		515200	FICA EXPENSE	2,750.89	10,343.10
		515400	LIFE & ACCIDENT INS EXP	23.67	105.55
		515500	HEALTH INSURANCE EXPENSE	4,354.54	19,355.86
		516400	UNEMPLOYM COMP INS EXP		10.75
		516500	WORKERS COMP PREMIUMS		253.88
			Major Account 510000 Total	62,824.60	219,825.86
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	58.34	344.69
		521200	COM EXPENSE - VOICE/DATA	612.00	2,429.25
		521300	FREIGHT EXPENSE		60.58
		521500	PUBLICATION & PRINT EXP	29.85	3,020.14
		521700	1099 ROYALTY PAYMENTS		4,004.90
		522100	DUES & SUBSCRIPTION EXP	2,026.73	3,032.13
		522600	JOB APPLICANT EXPENSE		100.00
		524600	RENT EXPENSE-BUILDINGS	1,593.00-	2,013.00-
		524700	RENT EXP-OTHER REAL PROP		34,755.00
		525100	RENT EXP-OFFICE EQUIP	108.61	153.02
		525500	RENT EXP-OTHER PERS PROP	75.60	307.44
		525502	FILM & PROGRAM RENTAL	3,215.00	8,807.64
		526100	REP & MAINT-REAL PROPERT	129.63	329.63
		527800	REP & MAINT-OTHER PROPER		300.00
		531100	OFFICE SUPPLIES EXPENSE	17.04	8,448.09
		533100	HOUSEHOLD & INSTIT EXP	103.42	3,164.54
		533900	FOOD EXPENSE-INSTITUTIONS		48,602.76
		534600	ED & RECREATIONAL SUP EX	7,642.19	18,084.78
		534800	CONST & MAINT SUP EXP	95.44	762.09
		534900	MISCELLANEOUS SUP EXP		500.85
		534901	DATA PROCESSING SUPPLIES	39,044.03	50,498.43

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		
	535100 MEDICAL SUPPLIES		63.16
	537100 LABORATORY SUP EXP	1,648.33	2,103.85
	538100 VEHICLE & EQUIP SUP EXP		12.03
	539951 PURCHASES FOR RESALE	3,957.14	6,864.08
	547100 EDUCATIONAL SERVICES		35,690.00
	554900 OTHER CONTRACTUAL SERVICES	4,174.16	7,174.03
	559100 OTHER OPERATING EXP	2,370.05-	5,977.40
	Major Account 520000 Total	58,974.46	243,577.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	247.50	247.50
	573100 STATE-OWNED TRANSPORT		197.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,257.84	7,231.04
	575100 MISC TRAVEL EXPENSE		381.02-
	Major Account 570000 Total	1,505.34	7,294.52
	580000 Capital Outlay		
	588004 EQUIPMENT		42,365.00
	Major Account 580000 Total		42,365.00
	Fund 55110 Expenditures Total	123,304.40	513,062.89
	Subprogram Revenues	109,897.24-	1,001,876.60-
	Subprogram Expenditures	1,327,375.43	5,806,000.29

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	2,504,165.92	7,150,996.99
		511200 TEMPORARY SALARIES-WAGE	759,349.21	1,649,888.09
		511300 OVERTIME PAYMENTS	28.80	28.80
		511900 SUPPLEMENTAL	7,500.00	49,250.00
		515100 RETIREMENT PLANS EXPENSE	194,350.94	571,763.52
		515200 FICA EXPENSE	170,274.46	523,784.95
		515400 LIFE & ACCIDENT INS EXP	2,370.45	6,320.29
		515500 HEALTH INSURANCE EXPENSE	397,366.36	1,041,654.56
		516400 UNEMPLOYM COMP INS EXP		5.28
		Major Account 510000 Total	4,035,406.14	10,993,692.48
		Fund 10000 Expenditures Total	4,035,406.14	10,993,692.48
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,700.00-	7,700.00-
		493200 OPERATING TRANSFERS OUT	9,547.61	39,432.59
		Major Account 490000 Total	1,847.61	31,732.59
		Fund 25110 Revenue Total	1,847.61	31,732.59
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,459,888.54
		511200 TEMPORARY SALARIES-WAGE		692,646.75
		511300 OVERTIME PAYMENTS		520.57
		515100 RETIREMENT PLANS EXPENSE		211,892.67
		515200 FICA EXPENSE		250,827.06
		515400 LIFE & ACCIDENT INS EXP		2,440.34
		515500 HEALTH INSURANCE EXPENSE		443,896.49
		516400 UNEMPLOYM COMP INS EXP		257.03
		516500 WORKERS COMP PREMIUMS	8.51	5,650.63
		Major Account 510000 Total	8.51	5,068,020.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.73	576.50
		521200 COM EXPENSE - VOICE/DATA	17,426.58	67,710.59
		521300 FREIGHT EXPENSE	18.52	1,107.69
		521400 CIO CHARGES		1,998.00
		521500 PUBLICATION & PRINT EXP	12,261.87	41,403.40
		521900 AWARDS EXPENSE		160.00
		522100 DUES & SUBSCRIPTION EXP	13,194.23	192,242.11
		522200 CONFERENCE REGISTRATION	13,691.44	29,677.05
		522400 SUBSISTENCE	725.69	3,494.24

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		
	522600 JOB APPLICANT EXPENSE		5,367.57
	524600 RENT EXPENSE-BUILDINGS	3,975.85	9,101.51-
	524700 RENT EXP-OTHER REAL PROP		2,674.50
	525100 RENT EXP-OFFICE EQUIP	3,046.36	6,894.79
	525200 RENT EXP-DATA PROC EQUIP		2,624.00
	525500 RENT EXP-OTHER PERS PROP	3,719.78	13,539.00
	526100 REP & MAINT-REAL PROPERT	2,832.33	29,347.39
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	1,500.00	8,171.59
	527500 REP & MAINT-COMM EQUIP		17,900.00-
	527800 REP & MAINT-OTHER PROPER	241.00	2,136.00
	531100 OFFICE SUPPLIES EXPENSE	5,867.36	20,469.18
	533100 HOUSEHOLD & INSTIT EXP		44.33
	533900 FOOD EXPENSE-INSTITUTIONS	7,408.88	25,911.47
	534500 AGRICULTURAL SUPPLIES EX	133.50	356.00
	534600 ED & RECREATIONAL SUP EX	673.48	3,365.29
	534800 CONST & MAINT SUP EXP	119.90	1,435.28
	534900 MISCELLANEOUS SUP EXP	61.16	149.93
	534901 DATA PROCESSING SUPPLIES	5,230.84	132,357.35
	535100 MEDICAL SUPPLIES	198.16	929.36
	537100 LABORATORY SUP EXP	38,269.83	145,185.81
	538100 VEHICLE & EQUIP SUP EXP	848.95	2,378.63
	541500 LEGAL SERVICES EXPENSE	8,100.00	8,100.00
	541700 LEGAL RELATED EXPENSE		2,400.00
	543100 IT CONSULTING-APPLICATIONS		2,725.92
	545000 LABORATORY SERVICES	859.31	6,044.69
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	59.12	368.23
	554900 OTHER CONTRACTUAL SERVICES	73,826.89-	101,349.28
	555200 SOFTWARE - NEW PURCHASES	9,732.70	16,927.47
	556100 INSURANCE EXPENSE		2.47
	559100 OTHER OPERATING EXP	4,574.69	110,451.53
	Major Account 520000 Total	81,258.37	963,375.13
	570000 Travel Expenses		
	571100 LODGING	8,218.92	61,312.28
	571103 BOARD & LODGING-FOREIGN	7,369.25	28,781.35
	571800 MEALS - TRAVEL STATUS	116.66	3,431.02
	572100 COMMERCIAL TRANSPORTATIO	10,497.36	29,762.86

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
25110	UNIV CASH FUND				
		570000	Travel Expenses		
		572103	COMERCIAL FARES-FOREIGN	1,114.17	22,333.52
		573100	STATE-OWNED TRANSPORT	634.00	2,576.40
		574500	PERSONAL VEHICLE MILEAGE	10,922.55	24,714.55
		574503	MILEAGE ALLOW-FOREIGN	71.30	121.68
		574600	CONTRACTUAL SERV - TRAVEL EXP	7,003.64	14,313.28
		575100	MISC TRAVEL EXPENSE	673.50	2,479.84
		575103	MISC TVL EXP-FOREIGN	484.64	1,218.40
			Major Account 570000 Total	47,105.99	191,045.18
		580000	Capital Outlay		
		588003	BUILDINGS		32,161.14
		588004	EQUIPMENT	25,667.21	116,326.15
			Major Account 580000 Total	25,667.21	148,487.29
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS		58,922.47
			Major Account 590000 Total		58,922.47
			Fund 25110 Expenditures Total	154,040.08	6,429,850.15
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	64,713.06-	252,625.84-
		472100	SALE OF SUP & MAT	3,301.24-	80,002.73-
		474100	GENERAL BUSINESS FEES	9,704.04-	20,627.04-
			Major Account 470000 Total	77,718.34-	353,255.61-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO		225.00-
		484106	INDIRECT COST-PRIVATE		259,266.39-
		484800	ROYALTY REVENUE		3,768.43-
			Major Account 480000 Total		263,259.82-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		6,074.64-
		493100	OPERATING TRANSFERS IN		115,000.00-
		493200	OPERATING TRANSFERS OUT		40,000.00
			Major Account 490000 Total		81,074.64-
			Fund 55110 Revenue Total	77,718.34-	697,590.07-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	239,570.40	950,172.69
		511200	TEMPORARY SALARIES-WAGE	53,503.51	350,461.16
		511300	OVERTIME PAYMENTS		348.66
		515100	RETIREMENT PLANS EXPENSE	18,269.78	80,260.62

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		
	515200 FICA EXPENSE	18,545.17	84,912.13
	515400 LIFE & ACCIDENT INS EXP	232.05	1,055.41
	515500 HEALTH INSURANCE EXPENSE	33,877.26	161,351.33
	516400 UNEMPLOYM COMP INS EXP		63.43
	516500 WORKERS COMP PREMIUMS		1,773.11
	Major Account 510000 Total	363,998.17	1,630,398.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.95
	521200 COM EXPENSE - VOICE/DATA	2,585.61	10,198.82
	521300 FREIGHT EXPENSE	33.38	624.12
	521500 PUBLICATION & PRINT EXP	2,486.81	12,980.64
	521900 AWARDS EXPENSE		8,884.04
	522100 DUES & SUBSCRIPTION EXP	10.00	9,062.81
	522200 CONFERENCE REGISTRATION	839.72	11,951.43
	522400 SUBSISTENCE		1,529.03
	522600 JOB APPLICANT EXPENSE		599.65
	523201 NATURAL GAS	59.58	634.79
	523202 ELECTRICITY	907.00	3,040.68
	523203 WATER		500.26
	524700 RENT EXP-OTHER REAL PROP	9,600.00	9,600.00
	525100 RENT EXP-OFFICE EQUIP	1,578.47	4,645.18
	525500 RENT EXP-OTHER PERS PROP	1,120.24	3,209.78
	526100 REP & MAINT-REAL PROPERT		1,158.54
	527200 REP & MAINT-MOTOR VEHICL	1,834.99	1,834.99
	527300 REP & MAINT-MEDICAL EQUI	613.86	8,096.56
	531100 OFFICE SUPPLIES EXPENSE	31.78	955.28
	533100 HOUSEHOLD & INSTIT EXP	9.65	1,262.45
	533900 FOOD EXPENSE-INSTITUTIONS	14,918.17	19,811.00
	534600 ED & RECREATIONAL SUP EX	279.82	3,654.49
	534800 CONST & MAINT SUP EXP	2,702.99	11,242.71
	534900 MISCELLANEOUS SUP EXP		10.83
	534901 DATA PROCESSING SUPPLIES	2,933.15	23,518.73
	535100 MEDICAL SUPPLIES	493.63	1,782.44
	537100 LABORATORY SUP EXP	10,383.68-	53,401.99
	538100 VEHICLE & EQUIP SUP EXP	3,406.35	8,909.21
	541700 LEGAL RELATED EXPENSE		2,674.63
	545000 LABORATORY SERVICES	9,724.67-	142,892.90-
	549200 JANITORIAL/SECURITY SRVS	178.00	1,157.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	267,708.35-	1,060,236.84-
	555200 SOFTWARE - NEW PURCHASES	21,323.84	32,574.58
	559100 OTHER OPERATING EXP	1,291.36	10,324.92
	Major Account 520000 Total	218,578.30-	943,271.21-
	570000 Travel Expenses		
	571100 LODGING	2,046.10	16,592.00
	571103 BOARD & LODGING-FOREIGN		3,884.72
	572100 COMMERCIAL TRANSPORTATIO	6,082.94	14,022.47
	572103 COMERCIAL FARES-FOREIGN	2,776.46	2,233.96
	573100 STATE-OWNED TRANSPORT	675.00	1,520.00
	574500 PERSONAL VEHICLE MILEAGE	361.00	2,603.10
	575100 MISC TRAVEL EXPENSE	158.61	316.49
	Major Account 570000 Total	12,100.11	41,172.74
	580000 Capital Outlay		
	588001 LAND		13,437.57
	588003 BUILDINGS	3,802.59	8,624.58
	588004 EQUIPMENT		40,057.49
	Major Account 580000 Total	3,802.59	62,119.64
	Fund 55110 Expenditures Total	161,322.57	790,419.71
	Subprogram Revenues	75,870.73-	665,857.48-
	Subprogram Expenditures	4,350,768.79	18,213,962.34

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	302,415.44	1,242,453.11
		511200 TEMPORARY SALARIES-WAGE	20,019.90	122,719.83
		515100 RETIREMENT PLANS EXPENSE	23,106.22	99,801.23
		515200 FICA EXPENSE	17,898.53	89,988.01
		515400 LIFE & ACCIDENT INS EXP	245.32	1,123.40
		515500 HEALTH INSURANCE EXPENSE	36,210.20	173,221.89
		516400 UNEMPLOYM COMP INS EXP		11.10
		Major Account 510000 Total	399,895.61	1,729,318.57
		Fund 10000 Expenditures Total	399,895.61	1,729,318.57
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	681,671.04	2,415,839.61
		511200 TEMPORARY SALARIES-WAGE	36,953.90	168,059.92
		511300 OVERTIME PAYMENTS	553.32	3,042.53
		511900 SUPPLEMENTAL		1,500.00
		515100 RETIREMENT PLANS EXPENSE	48,896.80	172,477.63
		515200 FICA EXPENSE	49,205.38	177,750.16
		515400 LIFE & ACCIDENT INS EXP	644.57	2,417.87
		515500 HEALTH INSURANCE EXPENSE	112,102.76	431,251.24
		516400 UNEMPLOYM COMP INS EXP		150.68
		516500 WORKERS COMP PREMIUMS		4,478.54
		Major Account 510000 Total	930,027.77	3,376,968.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.11	18.53
		521200 COM EXPENSE - VOICE/DATA	7,366.06	31,563.28
		521300 FREIGHT EXPENSE	5.16	514.93
		521400 CIO CHARGES		1,770.00
		521500 PUBLICATION & PRINT EXP	3,977.33	8,201.01
		521900 AWARDS EXPENSE	104.45	104.45
		522100 DUES & SUBSCRIPTION EXP	6,148.25	106,943.89
		522200 CONFERENCE REGISTRATION	5,658.36	26,146.40
		522600 JOB APPLICANT EXPENSE	25.00	50.00
		523219 OTHER UTILITY	68.07	103.03

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		
	524700 RENT EXP-OTHER REAL PROP	140.00	6,810.00
	525100 RENT EXP-OFFICE EQUIP	249.22	1,061.15
	525500 RENT EXP-OTHER PERS PROP	361.95	1,286.45
	526100 REP & MAINT-REAL PROPERT	10,431.44	92,130.98
	527300 REP & MAINT-MEDICAL EQUI		25,629.10
	531100 OFFICE SUPPLIES EXPENSE	255.99	2,921.52
	533100 HOUSEHOLD & INSTIT EXP	131.12	623.51
	533900 FOOD EXPENSE-INSTITUTIONS	8,171.86	20,282.91
	534500 AGRICULTURAL SUPPLIES EX	306.94	1,208.86
	534600 ED & RECREATIONAL SUP EX	7,380.43	8,567.21
	534800 CONST & MAINT SUP EXP	68.35	461.52
	534900 MISCELLANEOUS SUP EXP	201.52	361.72
	534901 DATA PROCESSING SUPPLIES	5,585.67	42,456.81
	535100 MEDICAL SUPPLIES	629.19	3,059.06
	537100 LABORATORY SUP EXP	4,783.54	82,144.52
	538100 VEHICLE & EQUIP SUP EXP	67.04	926.75
	542500 ENG & ARCH SERVICES		180.00
	545000 LABORATORY SERVICES	21,902.05	61,048.68
	547100 EDUCATIONAL SERVICES		128.03-
	549200 JANITORIAL/SECURITY SRVS	231.75	1,975.28
	554900 OTHER CONTRACTUAL SERVICES	62,364.13	359,594.25
	555200 SOFTWARE - NEW PURCHASES	380.42	35,314.38
	556100 INSURANCE EXPENSE		1.44
	559100 OTHER OPERATING EXP	408.58	4,186.29
	Major Account 520000 Total	147,407.98	927,519.88
	570000 Travel Expenses		
	571100 LODGING	5,637.42	25,474.77
	571103 BOARD & LODGING-FOREIGN	916.49	916.49
	571800 MEALS - TRAVEL STATUS		192.98
	572100 COMMERCIAL TRANSPORTATIO	2,309.59	13,897.76
	572103 COMERCIAL FARES-FOREIGN		1,508.23
	573100 STATE-OWNED TRANSPORT	769.96	1,975.80
	574500 PERSONAL VEHICLE MILEAGE	2,212.36	6,672.41
	574503 MILEAGE ALLOW-FOREIGN	109.44	109.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,730.64	7,156.89
	575100 MISC TRAVEL EXPENSE	373.68	1,284.68
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	15,131.58	59,261.45

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		
		588001 LAND		46,995.00
		588003 BUILDINGS		8,166.60
		588004 EQUIPMENT		352,010.00
		Major Account 580000 Total		407,171.60
		Fund 25110 Expenditures Total	1,092,567.33	4,770,921.11
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	21,646.16-	57,055.40-
		Major Account 470000 Total	21,646.16-	57,055.40-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	5,267.92-	14,279.76-
		484800 ROYALTY REVENUE		250,000.00
		Major Account 480000 Total	5,267.92-	235,720.24
		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	26,914.08-	328,086.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,747.70	432,381.79
		511200 TEMPORARY SALARIES-WAGE	9,728.01	36,004.42
		511300 OVERTIME PAYMENTS	642.82	3,203.75
		515100 RETIREMENT PLANS EXPENSE	9,269.70	33,721.74
		515200 FICA EXPENSE	9,046.53	33,654.74
		515400 LIFE & ACCIDENT INS EXP	115.46	466.15
		515500 HEALTH INSURANCE EXPENSE	21,526.79	86,723.83
		516400 UNEMPLOYM COMP INS EXP		106.90
		516500 WORKERS COMP PREMIUMS		1,401.94
		Major Account 510000 Total	169,077.01	627,665.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.47
		521200 COM EXPENSE - VOICE/DATA	1,171.50	2,883.42
		521300 FREIGHT EXPENSE	127.05	315.67
		521400 CIO CHARGES	3,191.48-	58,126.61-
		521500 PUBLICATION & PRINT EXP	131.37	2,150.42-
		522100 DUES & SUBSCRIPTION EXP	2,662.95	4,988.25-
		522200 CONFERENCE REGISTRATION	485.00	1.50-
		523203 WATER		30.08

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		
	525100 RENT EXP-OFFICE EQUIP	809.28	2,825.13
	525200 RENT EXP-DATA PROC EQUIP	13,234.52-	84,102.72-
	525500 RENT EXP-OTHER PERS PROP	567.72	2,737.21
	526100 REP & MAINT-REAL PROPERT	2,049.03	18,821.09
	527300 REP & MAINT-MEDICAL EQUI	4,413.39	22,663.22
	531100 OFFICE SUPPLIES EXPENSE	123.61	514.57
	533100 HOUSEHOLD & INSTIT EXP	890.49	3,086.14
	533900 FOOD EXPENSE-INSTITUTIONS	70.75	70.75
	534500 AGRICULTURAL SUPPLIES EX	4,453.11	5,559.71
	534800 CONST & MAINT SUP EXP		23.74
	534900 MISCELLANEOUS SUP EXP		22.10
	534901 DATA PROCESSING SUPPLIES	5,811.95	6,623.34
	535100 MEDICAL SUPPLIES	2,561.25	9,321.88
	537100 LABORATORY SUP EXP	45,215.28-	216,339.14-
	538100 VEHICLE & EQUIP SUP EXP	30.90	232.07
	545000 LABORATORY SERVICES	142,016.39-	431,532.98-
	549200 JANITORIAL/SECURITY SRVS	1,933.23	3,734.63
	554900 OTHER CONTRACTUAL SERVICES	681,829.09	447,079.75
	559100 OTHER OPERATING EXP	835.21	6,908.49-
	Major Account 520000 Total	507,299.21	277,598.14-
	570000 Travel Expenses		
	571100 LODGING		210.70
	572100 COMMERCIAL TRANSPORTATIO	325.61	738.22
	573100 STATE-OWNED TRANSPORT	925.00	2,765.00
	574500 PERSONAL VEHICLE MILEAGE	72.20	88.15
	575100 MISC TRAVEL EXPENSE		80.19
	Major Account 570000 Total	1,322.81	3,882.26
	Fund 55110 Expenditures Total	677,699.03	353,949.38
	Subprogram Revenues	26,914.08-	862,540.86
	Subprogram Expenditures	2,170,161.97	6,854,189.06

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	320,963.04	1,057,001.59
	511200 TEMPORARY SALARIES-WAGE	49,906.38	108,760.37
	511300 OVERTIME PAYMENTS	840.80	2,989.51
	515100 RETIREMENT PLANS EXPENSE	25,314.16	76,586.41
	515200 FICA EXPENSE	26,411.86	83,284.07
	515400 LIFE & ACCIDENT INS EXP	312.36	963.37
	515500 HEALTH INSURANCE EXPENSE	57,265.41	178,672.29
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		75.04
	Major Account 510000 Total	481,014.01	1,508,335.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.88	94.38
	521200 COM EXPENSE - VOICE/DATA	4,280.68	15,429.19
	521300 FREIGHT EXPENSE		10.40
	521500 PUBLICATION & PRINT EXP	21.78	3,332.56-
	522100 DUES & SUBSCRIPTION EXP	350.00	7,746.98
	522200 CONFERENCE REGISTRATION		794.60
	522600 JOB APPLICANT EXPENSE	125.00	150.00
	525100 RENT EXP-OFFICE EQUIP	413.40	1,157.41
	526100 REP & MAINT-REAL PROPERT	219.01	219.01
	531100 OFFICE SUPPLIES EXPENSE	498.20	21,834.19
	533100 HOUSEHOLD & INSTIT EXP		39.43
	534600 ED & RECREATIONAL SUP EX	1,984.46	3,592.82
	534901 DATA PROCESSING SUPPLIES	674.36	50,411.86
	541500 LEGAL SERVICES EXPENSE	4,837.50	4,837.50
	549200 JANITORIAL/SECURITY SRVS	108.57	325.71
	554900 OTHER CONTRACTUAL SERVICES	230.92	8,696.31
	559100 OTHER OPERATING EXP	220.00	415.26

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			
		520000 Operating Expenses		
		Major Account 520000 Total	13,998.76	112,422.49
		570000 Travel Expenses		
		571100 LODGING	648.39	2,347.33
		572100 COMMERCIAL TRANSPORTATIO	572.99	2,180.90
		574500 PERSONAL VEHICLE MILEAGE		9.88
		575100 MISC TRAVEL EXPENSE	35.00	86.00
		Major Account 570000 Total	1,256.38	4,624.11
		580000 Capital Outlay		
		588003 BUILDINGS		6,247.40
		588004 EQUIPMENT	24,491.21	24,491.21
		Major Account 580000 Total	24,491.21	30,738.61
		Fund 25110 Expenditures Total	520,760.36	1,656,121.07
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42,175.50-	45,468.71-
		472100 SALE OF SUP & MAT	7,646.00	9,798.00
		474100 GENERAL BUSINESS FEES	1,464.00-	2,202.00-
		Major Account 470000 Total	35,993.50-	37,872.71-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		500.00-
		Major Account 480000 Total		500.00-
		Fund 55110 Revenue Total	35,993.50-	38,372.71-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,000.00	2,000.00
		515200 FICA EXPENSE	76.50	153.00
		516400 UNEMPLOYM COMP INS EXP		1.55
		516500 WORKERS COMP PREMIUMS		13.73
		Major Account 510000 Total	1,076.50	2,168.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	196.38	848.78
		521500 PUBLICATION & PRINT EXP		154.58
		522000 1099 AWARDS		11,500.00
		522100 DUES & SUBSCRIPTION EXP	210.00	3,135.00
		522200 CONFERENCE REGISTRATION		225.00
		522400 SUBSISTENCE	329.84	329.84
		523201 NATURAL GAS	15.22	58.52
		523202 ELECTRICITY	777.40	2,551.59
		531100 OFFICE SUPPLIES EXPENSE	28.49	130.32

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		
	533100 HOUSEHOLD & INSTIT EXP	67.53	67.53
	533900 FOOD EXPENSE-INSTITUTIONS	102.98	263.71
	534600 ED & RECREATIONAL SUP EX	994.46	13,108.34
	534800 CONST & MAINT SUP EXP		1,105.05
	549200 JANITORIAL/SECURITY SRVS	412.65	1,292.72
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP	13.75	1,277.90
	Major Account 520000 Total	3,148.70	37,048.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.94	62.94
	Major Account 570000 Total	62.94	62.94
	580000 Capital Outlay		
	588003 BUILDINGS	2,990.72	6,740.32
	Major Account 580000 Total	2,990.72	6,740.32
	Fund 55110 Expenditures Total	7,278.86	46,020.42
	Subprogram Revenues	35,993.50-	38,372.71-
	Subprogram Expenditures	528,039.22	2,272,578.92

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	579,244.50	2,159,948.82
		511200 TEMPORARY SALARIES-WAGE	8,000.96	18,141.46
		511300 OVERTIME PAYMENTS		693.45
		515100 RETIREMENT PLANS EXPENSE	45,888.66	133,339.42
		515200 FICA EXPENSE	34,904.14	123,575.71
		515400 LIFE & ACCIDENT INS EXP	428.84	1,318.81
		515500 HEALTH INSURANCE EXPENSE	63,801.11	193,755.72
		516400 UNEMPLOYM COMP INS EXP		8.13
		516500 WORKERS COMP PREMIUMS		116.77
		Major Account 510000 Total	732,268.21	2,630,898.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.50	256.70
		522100 DUES & SUBSCRIPTION EXP	11.05	5,067.14
		522400 SUBSISTENCE		3,732.97
		531100 OFFICE SUPPLIES EXPENSE		13.99
		Major Account 520000 Total	73.55	9,070.80
		570000 Travel Expenses		
		571100 LODGING	225.40	225.40
		572100 COMMERCIAL TRANSPORTATIO	371.38-	1,513.50
		Major Account 570000 Total	145.98-	1,738.90
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,832.50	4,832.50
		Major Account 590000 Total	4,832.50	4,832.50
		Fund 25110 Expenditures Total	737,028.28	2,646,540.49
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		655,482.00-
		472200 REPROD & PUBLICATIONS		1,909.15-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		657,391.15-
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	1,226.05-	1,226.05-
		Major Account 480000 Total	1,226.05-	1,226.05-
		Fund 55110 Revenue Total	1,226.05-	658,617.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		750.00
		511200 TEMPORARY SALARIES-WAGE	11,006.85	39,622.45
		515100 RETIREMENT PLANS EXPENSE		700.58
		515200 FICA EXPENSE		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	11,006.85	43,242.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,294.19	3,641.29
		521200 COM EXPENSE - VOICE/DATA	845.57	1,689.79
		521300 FREIGHT EXPENSE	408.96	408.96
		521500 PUBLICATION & PRINT EXP	4,790.06	6,286.17
		522100 DUES & SUBSCRIPTION EXP	24,810.00	23,091.17
		522200 CONFERENCE REGISTRATION		700.00
		522600 JOB APPLICANT EXPENSE	32.00	141.55
		525100 RENT EXP-OFFICE EQUIP	1,929.90	3,832.31
		526100 REP & MAINT-REAL PROPERT		22.50
		531100 OFFICE SUPPLIES EXPENSE	2,035.00	2,296.03
		533900 FOOD EXPENSE-INSTITUTIONS	462.56	709.24
		534800 CONST & MAINT SUP EXP		99.98
		534901 DATA PROCESSING SUPPLIES	4,408.00	11,924.00
		547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
		549200 JANITORIAL/SECURITY SRVS	5.99	17.61
		554900 OTHER CONTRACTUAL SERVICES	171,747.24	96,111.53-
		555200 SOFTWARE - NEW PURCHASES	16.44	272.89
		559100 OTHER OPERATING EXP	21.53	916.37
		Major Account 520000 Total	216,807.44	37,061.67-
		570000 Travel Expenses		
		571100 LODGING		2,915.96
		572100 COMMERCIAL TRANSPORTATIO		773.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	836.29	2,678.86
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	836.29	6,489.27
	580000 Capital Outlay		
	588001 LAND		292,724.51
	588004 EQUIPMENT	11,832.86	192,675.06
	Major Account 580000 Total	11,832.86	485,399.57
	Fund 55110 Expenditures Total	240,483.44	498,069.80
	Subprogram Revenues	1,226.05-	658,617.20-
	Subprogram Expenditures	977,511.72	3,879,981.34

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	583,325.81	1,228,874.50
	511200 TEMPORARY SALARIES-WAGE	21,829.51	50,993.60
	511300 OVERTIME PAYMENTS	2,730.97	5,704.53
	515100 RETIREMENT PLANS EXPENSE	44,650.49	92,983.88
	515200 FICA EXPENSE	43,791.87	92,134.97
	515400 LIFE & ACCIDENT INS EXP	583.04	1,312.72
	515500 HEALTH INSURANCE EXPENSE	104,645.38	241,527.09
	516400 UNEMPLOYM COMP INS EXP		11.73
	516500 WORKERS COMP PREMIUMS		239.36
	Major Account 510000 Total	801,557.07	1,713,782.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.85	2,595.09
	521200 COM EXPENSE - VOICE/DATA	7,393.71	28,335.95
	521300 FREIGHT EXPENSE	1,717.93	5,611.25
	521500 PUBLICATION & PRINT EXP	5,478.81	20,237.35
	522100 DUES & SUBSCRIPTION EXP	5,668.00	263,545.96
	522200 CONFERENCE REGISTRATION	3,115.44	7,028.76
	522600 JOB APPLICANT EXPENSE	64.00	219.05
	525100 RENT EXP-OFFICE EQUIP	115.54	415.07
	525500 RENT EXP-OTHER PERS PROP		280.47
	526100 REP & MAINT-REAL PROPERT	520.14	13,223.79
	531100 OFFICE SUPPLIES EXPENSE	1,641.27	92,907.24
	533100 HOUSEHOLD & INSTIT EXP		182.79
	533900 FOOD EXPENSE-INSTITUTIONS	261.69	2,030.19
	534600 ED & RECREATIONAL SUP EX		222.65
	534900 MISCELLANEOUS SUP EXP	2,272.64	2,295.57
	534901 DATA PROCESSING SUPPLIES	27,062.80	31,221.66
	538100 VEHICLE & EQUIP SUP EXP	35.36	268.72

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	1,269.90	3,712.77
		554900	OTHER CONTRACTUAL SERVICES	7,190.00	83,287.06
		555200	SOFTWARE - NEW PURCHASES		70.14
		559100	OTHER OPERATING EXP	825.59	2,846.40
			Major Account 520000 Total	65,673.67	564,037.93
		570000	Travel Expenses		
		571100	LODGING	4,090.61	9,693.87
		571103	BOARD & LODGING-FOREIGN	927.82	927.82
		572100	COMMERCIAL TRANSPORTATIO	5,786.07	9,170.86
		572103	COMERCIAL FARES-FOREIGN	623.53	3,309.79
		573100	STATE-OWNED TRANSPORT	946.75	2,890.75
		574500	PERSONAL VEHICLE MILEAGE	183.92	364.80
		575100	MISC TRAVEL EXPENSE	166.50	220.50
			Major Account 570000 Total	12,725.20	26,578.39
		580000	Capital Outlay		
		588001	LAND		119,927.83
		588004	EQUIPMENT	269,927.38	2,004,475.44
			Major Account 580000 Total	269,927.38	2,124,403.27
			Fund 25110 Expenditures Total	1,149,883.32	4,428,801.97
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	21,527.11-	2,447,468.47-
		474100	GENERAL BUSINESS FEES	3,015.75-	2,311.65-
			Major Account 470000 Total	24,542.86-	2,449,780.12-
		480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL		7,500.00-
		484800	ROYALTY REVENUE	20.58-	381.91-
			Major Account 480000 Total	20.58-	7,881.91-
		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	24,563.44-	2,457,662.03-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,296.27	39,218.97
		511200	TEMPORARY SALARIES-WAGE	3,230.40	10,608.00
		515100	RETIREMENT PLANS EXPENSE	833.47	2,856.60

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		
	515200 FICA EXPENSE	801.64	3,036.80
	515400 LIFE & ACCIDENT INS EXP	10.40	42.55
	515500 HEALTH INSURANCE EXPENSE	2,226.77	8,907.08
	516400 UNEMPLOYM COMP INS EXP		1.63
	516500 WORKERS COMP PREMIUMS		69.87
	Major Account 510000 Total	18,398.95	64,741.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,488.27	5,735.54
	521300 FREIGHT EXPENSE		150.95
	522100 DUES & SUBSCRIPTION EXP		71,615.83
	525100 RENT EXP-OFFICE EQUIP	8.35	30.58
	526100 REP & MAINT-REAL PROPERT		695.47
	534901 DATA PROCESSING SUPPLIES	25,642.13	25,642.13
	554900 OTHER CONTRACTUAL SERVICES	567.25	2,073.85
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP	79.24	2,766.47
	Major Account 520000 Total	27,785.24	109,610.82
	580000 Capital Outlay		
	588001 LAND		44,531.05
	588004 EQUIPMENT	256,500.00-	815,983.75-
	Major Account 580000 Total	256,500.00-	771,452.70-
	Fund 55110 Expenditures Total	210,315.81-	597,100.38-
	Subprogram Revenues	24,563.44-	2,457,662.03-
	Subprogram Expenditures	939,567.51	5,229,800.93

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-
		Major Account 490000 Total		3,000.00-
		Fund 25110 Revenue Total		3,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,157,196.61	2,353,861.74
		511200 TEMPORARY SALARIES-WAGE	235,934.52	485,986.60
		511300 OVERTIME PAYMENTS	1,837.83	4,526.26
		511900 SUPPLEMENTAL		26,000.00
		515100 RETIREMENT PLANS EXPENSE	89,018.64	181,536.90
		515200 FICA EXPENSE	90,278.51	186,497.59
		515400 LIFE & ACCIDENT INS EXP	1,161.15	2,430.19
		515500 HEALTH INSURANCE EXPENSE	178,907.04	380,313.90
		516400 UNEMPLOYM COMP INS EXP		48.04
		516500 WORKERS COMP PREMIUMS		847.64
		Major Account 510000 Total	1,754,334.30	3,622,048.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	609.61	1,309.83
		521200 COM EXPENSE - VOICE/DATA	6,292.28	24,421.78
		521300 FREIGHT EXPENSE	34.15	34.15
		521400 CIO CHARGES		220.00
		521500 PUBLICATION & PRINT EXP	7,582.11	36,787.58
		522100 DUES & SUBSCRIPTION EXP	5,158.37	29,770.91
		522200 CONFERENCE REGISTRATION	10,850.37	341.47
		522600 JOB APPLICANT EXPENSE	239.78	2,489.68
		524600 RENT EXPENSE-BUILDINGS	9,855.85	39,423.40
		524700 RENT EXP-OTHER REAL PROP	935.00	1,045.00
		525100 RENT EXP-OFFICE EQUIP	2,676.79	6,660.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	193.25	195.02-
	526100 REP & MAINT-REAL PROPERT	429.39	28,726.90
	527800 REP & MAINT-OTHER PROPER		81.77
	531100 OFFICE SUPPLIES EXPENSE	1,304.54	5,214.37
	533100 HOUSEHOLD & INSTIT EXP	13.96	400.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,782.32	7,970.21
	534600 ED & RECREATIONAL SUP EX	177.44	6,024.72
	534800 CONST & MAINT SUP EXP	16.43	16.43
	534900 MISCELLANEOUS SUP EXP	20,159.01	21,375.14
	534901 DATA PROCESSING SUPPLIES	149.73	27,950.78
	535100 MEDICAL SUPPLIES	39.30	39.30
	537100 LABORATORY SUP EXP	3,618.22	3,975.00
	538100 VEHICLE & EQUIP SUP EXP	142.08	209.11
	541500 LEGAL SERVICES EXPENSE	340.00	2,290.00
	545000 LABORATORY SERVICES		1,365.00
	547100 EDUCATIONAL SERVICES	400.00	8,400.00
	549200 JANITORIAL/SECURITY SRVS	105.74	334.80
	554900 OTHER CONTRACTUAL SERVICES	58,770.10	178,220.15
	555200 SOFTWARE - NEW PURCHASES	7,628.14	7,997.73
	559100 OTHER OPERATING EXP	1,532.39	5,032.88
	Major Account 520000 Total	141,036.35	447,934.38
	570000 Travel Expenses		
	571100 LODGING	5,995.52	20,060.80-
	571103 BOARD & LODGING-FOREIGN	1,618.89	8,675.06
	572100 COMMERCIAL TRANSPORTATIO	3,552.87	14,566.76-
	572103 COMERCIAL FARES-FOREIGN	1,611.77	16,197.46-
	573100 STATE-OWNED TRANSPORT		105.21
	574500 PERSONAL VEHICLE MILEAGE	1,523.49	1,109.97
	574503 MILEAGE ALLOW-FOREIGN	26.60	9.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.88	1,283.91-
	575100 MISC TRAVEL EXPENSE	120.00	435.20-
	575103 MISC TVL EXP-FOREIGN	42.19	64.00
	Major Account 570000 Total	14,653.21	42,580.79-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,090.90-	46,731.80-
	Major Account 590000 Total	3,090.90-	46,731.80-
	Fund 25110 Expenditures Total	1,906,932.96	3,980,670.65
55110 UNL REVOLVING			

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		
		471100 SALE OF SERVICES	102,270.08-	569,111.40-
		472100 SALE OF SUP & MAT	27,926.29-	193,550.31-
		472200 REPROD & PUBLICATIONS		34,571.11-
		Major Account 470000 Total	130,196.37-	797,232.82-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	424.08-	96,814.67
		484800 ROYALTY REVENUE	22,998.74-	568,432.84-
		484900 OTHER PRIVATE SOURCES		98,538.75-
		Major Account 480000 Total	23,422.82-	570,156.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,186.19-	14,053.15-
		493200 OPERATING TRANSFERS OUT	6,176.23	126,602.81-
		Major Account 490000 Total	9.96-	140,655.96-
		Fund 55110 Revenue Total	153,629.15-	1,508,045.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	326,284.36	1,250,125.72
		511200 TEMPORARY SALARIES-WAGE	35,497.46	201,724.15
		511300 OVERTIME PAYMENTS	74.63	111.94
		515100 RETIREMENT PLANS EXPENSE	24,778.31	95,075.93
		515200 FICA EXPENSE	24,237.02	96,706.40
		515400 LIFE & ACCIDENT INS EXP	322.11	1,272.67
		515500 HEALTH INSURANCE EXPENSE	64,296.44	249,719.09
		516400 UNEMPLOYM COMP INS EXP		155.76
		516500 WORKERS COMP PREMIUMS		2,795.70
		Major Account 510000 Total	475,490.33	1,897,687.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.92	526.13
		521200 COM EXPENSE - VOICE/DATA	3,755.94	13,328.08
		521300 FREIGHT EXPENSE	608.89	2,579.05
		521500 PUBLICATION & PRINT EXP	2,666.87	12,020.59
		522100 DUES & SUBSCRIPTION EXP	4,352.62	19,574.20
		522200 CONFERENCE REGISTRATION	1,665.46	29,047.85
		524600 RENT EXPENSE-BUILDINGS	256.30	512.60
		524700 RENT EXP-OTHER REAL PROP	1,950.00	1,950.00
		525100 RENT EXP-OFFICE EQUIP	193.52	2,565.11
		525500 RENT EXP-OTHER PERS PROP		1,184.25
		526100 REP & MAINT-REAL PROPERT		1,591.94
		527100 REP & MAINT-OFFICE EQUIP		1,095.00

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		
	531100 OFFICE SUPPLIES EXPENSE	15,344.57	32,648.33
	533100 HOUSEHOLD & INSTIT EXP		41.98
	533900 FOOD EXPENSE-INSTITUTIONS	4,868.82	12,423.50
	534600 ED & RECREATIONAL SUP EX	32,039.50-	65,314.98-
	534800 CONST & MAINT SUP EXP	649.28	649.28
	534900 MISCELLANEOUS SUP EXP	395.01	1,562.04
	534901 DATA PROCESSING SUPPLIES	5,534.00	19,343.43
	535100 MEDICAL SUPPLIES	801.42	763.58-
	537100 LABORATORY SUP EXP	178.76	877.76
	538100 VEHICLE & EQUIP SUP EXP	121.03	213.00
	539951 PURCHASES FOR RESALE	20,230.58	68,984.35
	545000 LABORATORY SERVICES	195.00	260.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,825.00
	549200 JANITORIAL/SECURITY SRVS	39.88	39.88
	554900 OTHER CONTRACTUAL SERVICES	213,156.61-	895,806.58-
	555200 SOFTWARE - NEW PURCHASES	2,396.99	12,381.27
	556100 INSURANCE EXPENSE	2.88	2.88
	559100 OTHER OPERATING EXP	772.82	29,676.20
	Major Account 520000 Total	173,078.55-	690,981.44-
	570000 Travel Expenses		
	571100 LODGING	767.47	61,956.80
	571103 BOARD & LODGING-FOREIGN		15,776.71
	571600 MEALS - TAXABLE	51.46	79.82
	572100 COMMERCIAL TRANSPORTATIO	23.44-	33,198.32
	572103 COMERCIAL FARES-FOREIGN		21,225.01
	573100 STATE-OWNED TRANSPORT		139.00
	574500 PERSONAL VEHICLE MILEAGE	296.40	3,841.98
	574503 MILEAGE ALLOW-FOREIGN		44.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,363.00	4,951.84
	575100 MISC TRAVEL EXPENSE	5.50	1,357.69
	575103 MISC TVL EXP-FOREIGN		166.73
	Major Account 570000 Total	3,460.39	142,738.13
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	4,415.60
	Major Account 580000 Total	868.00	4,415.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,446.80	2,570.65
	599102 NON-TAXABLE STIPENDS		2,507.64-

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			
	590000 Government Aid		
	Major Account 590000 Total	1,446.80	63.01
	Fund 55110 Expenditures Total	308,186.97	1,353,922.66
	Subprogram Revenues	153,629.15-	1,511,045.70-
	Subprogram Expenditures	2,215,119.93	9,425,529.26

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	359,544.15	749,393.66
	511200 TEMPORARY SALARIES-WAGE	9,449.87	22,689.62
	515100 RETIREMENT PLANS EXPENSE	22,662.14	46,010.03
	515200 FICA EXPENSE	26,161.79	54,602.43
	515400 LIFE & ACCIDENT INS EXP	343.58	771.18
	515500 HEALTH INSURANCE EXPENSE	71,116.71	165,386.63
	Major Account 510000 Total	489,278.24	1,038,853.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.47	2,309.10
	521200 COM EXPENSE - VOICE/DATA	688.99	2,657.20
	521300 FREIGHT EXPENSE	367.86	756.16
	521500 PUBLICATION & PRINT EXP	742.17	17,197.18-
	521900 AWARDS EXPENSE	60.01	1,928.01
	522100 DUES & SUBSCRIPTION EXP	457.00	8,432.00
	522200 CONFERENCE REGISTRATION		2,630.00-
	522400 SUBSISTENCE		2,342.10-
	522600 JOB APPLICANT EXPENSE	75.00	120.00
	524700 RENT EXP-OTHER REAL PROP		18,553.00
	525100 RENT EXP-OFFICE EQUIP	214.43	220.65
	526100 REP & MAINT-REAL PROPERT	205.31	1,807.05
	531100 OFFICE SUPPLIES EXPENSE	323.85	2,167.35-
	533100 HOUSEHOLD & INSTIT EXP	155.13	28.98-
	533900 FOOD EXPENSE-INSTITUTIONS	403.53	21,464.56
	534600 ED & RECREATIONAL SUP EX	100.00	758.19-
	534700 ENG TECH & COMM SUP EXP		127.09
	534800 CONST & MAINT SUP EXP	23.84	47.36-
	534900 MISCELLANEOUS SUP EXP	11.94	33.42

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	18.98	50.42
		535100	MEDICAL SUPPLIES		15.29
		537100	LABORATORY SUP EXP	78.23	182.17
		538100	VEHICLE & EQUIP SUP EXP	711.40	1,080.06
		554900	OTHER CONTRACTUAL SERVICES	7,027.78	4,467.21-
		559100	OTHER OPERATING EXP	63.00	202.50
			Major Account 520000 Total	12,776.92	30,300.31
		570000	Travel Expenses		
		571100	LODGING	4,114.69	5,760.31
		572100	COMMERCIAL TRANSPORTATIO	924.26	3,003.00
		573100	STATE-OWNED TRANSPORT	2,193.92	6,402.92
		574500	PERSONAL VEHICLE MILEAGE	848.92	1,708.01
		575100	MISC TRAVEL EXPENSE	232.00	292.00
			Major Account 570000 Total	8,313.79	17,166.24
		580000	Capital Outlay		
		588004	EQUIPMENT		1,037.00
			Major Account 580000 Total		1,037.00
			Fund 25110 Expenditures Total	510,368.95	1,087,357.10
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	73,050.18-	443,351.73-
		472100	SALE OF SUP & MAT	46,659.75-	141,223.00-
			Major Account 470000 Total	119,709.93-	584,574.73-
		480000	Revenues - Miscellaneous		
		484106	INDIRECT COST-PRIVATE		145,550.00-
			Major Account 480000 Total		145,550.00-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	8,109.35-	5,650,557.96-
		493200	OPERATING TRANSFERS OUT	58,698.35	4,290,198.35
			Major Account 490000 Total	50,589.00	1,360,359.61-
			Fund 55110 Revenue Total	69,120.93-	2,090,484.34-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	274,126.74	1,019,807.69
		511200	TEMPORARY SALARIES-WAGE	35,276.25	143,985.61
		511300	OVERTIME PAYMENTS		547.87
		515100	RETIREMENT PLANS EXPENSE	12,780.50	46,994.08
		515200	FICA EXPENSE	19,973.81	80,359.46
		515400	LIFE & ACCIDENT INS EXP	279.32	1,107.08

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	39,604.03	154,872.54
	516400 UNEMPLOYM COMP INS EXP	12.73	159.15
	516500 WORKERS COMP PREMIUMS		2,356.59
	Major Account 510000 Total	382,053.38	1,450,190.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.91	3,731.10
	521200 COM EXPENSE - VOICE/DATA	13,116.92	46,869.10
	521300 FREIGHT EXPENSE		88.43
	521500 PUBLICATION & PRINT EXP	32,914.55	68,625.00
	521900 AWARDS EXPENSE		8.99
	522100 DUES & SUBSCRIPTION EXP	7,231.50	34,695.00
	522200 CONFERENCE REGISTRATION	600.00	675.15
	522400 SUBSISTENCE	1,008.00	159.25
	522600 JOB APPLICANT EXPENSE	225.50	582.77
	524700 RENT EXP-OTHER REAL PROP		51,027.03
	525100 RENT EXP-OFFICE EQUIP	986.44	3,342.79
	525500 RENT EXP-OTHER PERS PROP		4,055.20
	526100 REP & MAINT-REAL PROPERT		294.17
	527200 REP & MAINT-MOTOR VEHICL	420.00	632.06
	531100 OFFICE SUPPLIES EXPENSE	18.59	2,847.35
	533100 HOUSEHOLD & INSTIT EXP		451.47
	533900 FOOD EXPENSE-INSTITUTIONS	3,779.60	79,170.88
	534600 ED & RECREATIONAL SUP EX	1,022.00	1,022.00
	534700 ENG TECH & COMM SUP EXP		274.10
	534800 CONST & MAINT SUP EXP	48.40	188.29
	534900 MISCELLANEOUS SUP EXP		9.49
	534901 DATA PROCESSING SUPPLIES	199.14	12,716.34
	537100 LABORATORY SUP EXP		30.44
	538100 VEHICLE & EQUIP SUP EXP	2,413.82	3,471.58
	549200 JANITORIAL/SECURITY SRVS	1,625.04-	495.25
	554900 OTHER CONTRACTUAL SERVICES	16,007.22	550,627.50
	555200 SOFTWARE - NEW PURCHASES		1,248.00
	559100 OTHER OPERATING EXP	1,659.56	10,012.41
	Major Account 520000 Total	81,433.11	877,351.14
	570000 Travel Expenses		
	571100 LODGING	7,695.39	15,916.15
	571600 MEALS - TAXABLE	109.24	195.89
	572100 COMMERCIAL TRANSPORTATIO	7,299.04	7,016.32

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		
	572103 COMERCIAL FARES-FOREIGN	2,523.85	2,523.85
	573100 STATE-OWNED TRANSPORT	7,755.48	15,024.80
	574500 PERSONAL VEHICLE MILEAGE	768.36	1,701.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,328.02
	575100 MISC TRAVEL EXPENSE	58.00	444.91
	Major Account 570000 Total	26,209.36	44,151.80
	580000 Capital Outlay		
	588001 LAND		51,846.48
	Major Account 580000 Total		51,846.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,472.57	70,734.01
	Major Account 590000 Total	69,472.57	70,734.01
	Fund 55110 Expenditures Total	559,168.42	2,494,273.50
	Subprogram Revenues	69,120.93-	2,090,484.34-
	Subprogram Expenditures	1,069,537.37	4,403,177.78

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	13,305.30	27,139.70
		511200 TEMPORARY SALARIES-WAGE	14,667.89	19,294.11
		515100 RETIREMENT PLANS EXPENSE	1,064.43	2,171.19
		515200 FICA EXPENSE	972.29	2,532.64
		515400 LIFE & ACCIDENT INS EXP	10.68	28.60
		515500 HEALTH INSURANCE EXPENSE	3,046.70	8,249.01
		Major Account 510000 Total	33,067.29	59,415.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.54	1,382.59
		521200 COM EXPENSE - VOICE/DATA	299.72	1,182.78
		521300 FREIGHT EXPENSE	53.16	83.73
		521500 PUBLICATION & PRINT EXP	8,124.13	72,157.97
		521900 AWARDS EXPENSE		5,023.58
		522100 DUES & SUBSCRIPTION EXP		650.00
		525500 RENT EXP-OTHER PERS PROP		3,935.00
		526100 REP & MAINT-REAL PROPERT		884.46
		531100 OFFICE SUPPLIES EXPENSE	2,031.00	11,812.47
		533100 HOUSEHOLD & INSTIT EXP		63.98
		534600 ED & RECREATIONAL SUP EX		1,175.75
		534901 DATA PROCESSING SUPPLIES	74.85	359.10
		537100 LABORATORY SUP EXP	55.84	99.51
		547100 EDUCATIONAL SERVICES	47,451.95	47,451.95
		549200 JANITORIAL/SECURITY SRVS	3,359.50	3,359.50
		554900 OTHER CONTRACTUAL SERVICES	2,168.00	32,087.00
		555200 SOFTWARE - NEW PURCHASES		14.80
		559100 OTHER OPERATING EXP	1,043.00	1,199,001.77
		Major Account 520000 Total	64,667.69	1,380,725.94
		Fund 25110 Expenditures Total	97,734.98	1,440,141.19

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	23,751.48	15,384,570.25-
		472100 SALE OF SUP & MAT		75.00-
		Major Account 470000 Total	23,751.48	15,384,645.25-
		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	23,751.48	15,295,456.70-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	662.15	2,629.35
		526100 REP & MAINT-REAL PROPERT		22.50
		Major Account 520000 Total	662.15	2,651.85
		Fund 55110 Expenditures Total	662.15	2,651.85
		Subprogram Revenues	23,751.48	15,295,456.70-
		Subprogram Expenditures	98,397.13	1,454,711.87

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	415,770.75	11,627,291.63
	Major Account 590000 Total	415,770.75	11,627,291.63
	Fund 25110 Expenditures Total	415,770.75	11,627,291.63
	Subprogram Expenditures	415,770.75	11,627,291.63

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	41,275.61	85,963.75
		515100 RETIREMENT PLANS EXPENSE	2,857.45	5,766.51
		515200 FICA EXPENSE	2,946.47	6,126.76
		515400 LIFE & ACCIDENT INS EXP	45.03	94.95
		515500 HEALTH INSURANCE EXPENSE	8,642.63	18,045.13
		Major Account 510000 Total	55,767.19	115,997.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.29	3.27
		521200 COM EXPENSE - VOICE/DATA	1,263.38	4,814.91
		521300 FREIGHT EXPENSE		148.63
		521500 PUBLICATION & PRINT EXP		508.00
		522100 DUES & SUBSCRIPTION EXP		33,259.00
		522600 JOB APPLICANT EXPENSE		47.00
		525100 RENT EXP-OFFICE EQUIP	307.51	704.73
		526100 REP & MAINT-REAL PROPERT		20.00
		531100 OFFICE SUPPLIES EXPENSE	55.25	90.15
		533900 FOOD EXPENSE-INSTITUTIONS		150.15
		534600 ED & RECREATIONAL SUP EX		2,055.00
		534901 DATA PROCESSING SUPPLIES		79.39
		537100 LABORATORY SUP EXP		25.51
		541500 LEGAL SERVICES EXPENSE	14,754.35	14,754.35
		554900 OTHER CONTRACTUAL SERVICES	74.47	21,892.72-
		555200 SOFTWARE - NEW PURCHASES	4,171.55	4,171.55
		559100 OTHER OPERATING EXP	.80	.80
		Major Account 520000 Total	20,629.60	38,939.72
		Fund 25110 Expenditures Total	76,396.79	154,936.82
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		351,145.96-

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				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		351,145.96-
		Fund 55110 Revenue Total		351,145.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,914.63	112,742.41
		511200 TEMPORARY SALARIES-WAGE	7,972.30	22,120.95
		511900 SUPPLEMENTAL		800.00
		515100 RETIREMENT PLANS EXPENSE	1,821.38	7,037.71
		515200 FICA EXPENSE	2,552.98	8,829.38
		515400 LIFE & ACCIDENT INS EXP	37.74	127.36
		515500 HEALTH INSURANCE EXPENSE	8,330.75	28,574.33
		516400 UNEMPLOYM COMP INS EXP		6.01
		516500 WORKERS COMP PREMIUMS		205.71
		Major Account 510000 Total	53,629.78	180,443.86
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	36.95	36.95
		522100 DUES & SUBSCRIPTION EXP	920.00	3,904.88
		524700 RENT EXP-OTHER REAL PROP		155.00
		533900 FOOD EXPENSE-INSTITUTIONS		7,833.13
		534600 ED & RECREATIONAL SUP EX		250.00
		554900 OTHER CONTRACTUAL SERVICES		175.00
		555200 SOFTWARE - NEW PURCHASES	16,164.40	16,164.40
		559100 OTHER OPERATING EXP	7.50	7.50
		Major Account 520000 Total	17,128.85	28,526.86
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	129.25	3,388.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,271.75
		Major Account 570000 Total	129.25	5,660.25
		Fund 55110 Expenditures Total	70,887.88	214,630.97
		Subprogram Revenues		351,145.96-
		Subprogram Expenditures	147,284.67	496,119.48

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	52,514.09	240,228.95
		511300 OVERTIME PAYMENTS	731.59	1,530.77
		515100 RETIREMENT PLANS EXPENSE	4,164.91	16,706.23
		515200 FICA EXPENSE	2,759.06	15,323.62
		515400 LIFE & ACCIDENT INS EXP	53.24	243.65
		515500 HEALTH INSURANCE EXPENSE	22,595.68	63,887.65
		Major Account 510000 Total	82,818.57	337,920.87
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		41,769.43-
		Major Account 520000 Total		41,769.43-
		Fund 25110 Expenditures Total	82,818.57	296,151.44
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,850.00-
		471101 PROF & TECH GRNT/CONT-ITD	426,530.13-	436,448.10-
		472100 SALE OF SUP & MAT	34,996.21-	50,035.31-
		Major Account 470000 Total	461,526.34-	489,333.41-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		32,400.00-
		484106 INDIRECT COST-PRIVATE	8,838.60-	53,514.33-
		484900 OTHER PRIVATE SOURCES	511,748.04-	2,710,435.26-
		Major Account 480000 Total	520,586.64-	2,796,349.59-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		12,500.00
		Major Account 490000 Total		12,500.00
		Fund 55110 Revenue Total	982,112.98-	3,273,183.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	669,952.93	2,477,507.53
		511200 TEMPORARY SALARIES-WAGE	31,929.36	94,026.79

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	7,223.13	10,140.73
	511900 SUPPLEMENTAL		17,500.00
	515100 RETIREMENT PLANS EXPENSE	41,197.40	149,525.96
	515200 FICA EXPENSE	49,908.19	185,585.49
	515400 LIFE & ACCIDENT INS EXP	648.46	2,596.73
	515500 HEALTH INSURANCE EXPENSE	118,515.97	476,670.60
	516400 UNEMPLOYM COMP INS EXP		256.81
	516500 WORKERS COMP PREMIUMS		4,587.35
	Major Account 510000 Total	919,375.44	3,418,397.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	4.14
	521200 COM EXPENSE - VOICE/DATA	12,644.59	49,448.51
	521300 FREIGHT EXPENSE	21.95	1,960.42
	521500 PUBLICATION & PRINT EXP	5,840.76	16,605.32
	521700 1099 ROYALTY PAYMENTS		12,562.91
	521900 AWARDS EXPENSE	30.00	710.00
	522100 DUES & SUBSCRIPTION EXP	3,012.25	22,977.58
	522200 CONFERENCE REGISTRATION	966.29	4,688.29
	522600 JOB APPLICANT EXPENSE	254.50	681.44
	523201 NATURAL GAS	18,986.25	57,543.54
	524600 RENT EXPENSE-BUILDINGS	655.26	2,621.04
	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
	526100 REP & MAINT-REAL PROPERT	3,626.82	7,561.96
	527200 REP & MAINT-MOTOR VEHICL	2,042.00	2,892.00
	527400 REP & MAINT-DATA PROC	100.00	100.00
	527800 REP & MAINT-OTHER PROPER		1,700.97
	531100 OFFICE SUPPLIES EXPENSE	24,357.10	33,138.37
	533100 HOUSEHOLD & INSTIT EXP	63.63	2,382.54
	533900 FOOD EXPENSE-INSTITUTIONS	519.62	594.59
	534600 ED & RECREATIONAL SUP EX	2,737.66	18,400.19
	534700 ENG TECH & COMM SUP EXP		1,293.42
	534800 CONST & MAINT SUP EXP	470.97	774.87
	534900 MISCELLANEOUS SUP EXP	178.41	2,899.75
	534901 DATA PROCESSING SUPPLIES	8,288.61	72,145.83
	535100 MEDICAL SUPPLIES	1,722.45	1,722.45

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		
	537100 LABORATORY SUP EXP	54.88	68.67
	538100 VEHICLE & EQUIP SUP EXP	567.24	2,799.06
	539951 PURCHASES FOR RESALE		2,089.49
	541100 ACCTG & AUDITING SERVICES	48,000.00	60,000.00
	543500 MGT CONSULTANT SERVICES	3,100.00	15,500.00
	549200 JANITORIAL/SECURITY SRVS	10,010.40	26,717.07
	554900 OTHER CONTRACTUAL SERVICES	18,899.58	533,467.68-
	555200 SOFTWARE - NEW PURCHASES		212,609.66
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	125.28	35,303.20
	Major Account 520000 Total	167,280.64	162,988.76
	570000 Travel Expenses		
	571100 LODGING	7,024.47	34,102.98
	571600 MEALS - TAXABLE	51.99	267.84
	572100 COMMERCIAL TRANSPORTATIO	1,102.74	10,353.00
	573100 STATE-OWNED TRANSPORT	4,735.31	13,837.75
	574500 PERSONAL VEHICLE MILEAGE	1,379.40	4,327.09
	575100 MISC TRAVEL EXPENSE		484.50
	Major Account 570000 Total	14,293.91	63,373.16
	580000 Capital Outlay		
	588004 EQUIPMENT	51,495.65	622,573.54
	Major Account 580000 Total	51,495.65	622,573.54
	Fund 55110 Expenditures Total	1,152,445.64	4,267,333.45
	Subprogram Revenues	982,112.98-	3,273,183.00-
	Subprogram Expenditures	1,235,264.21	4,930,193.80

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	184,122.83	368,331.10
		515100 RETIREMENT PLANS EXPENSE	12,061.14	23,793.59
		515200 FICA EXPENSE	13,031.93	26,463.48
		515400 LIFE & ACCIDENT INS EXP	170.53	351.65
		515500 HEALTH INSURANCE EXPENSE	28,866.40	59,462.17
		516400 UNEMPLOYM COMP INS EXP		2.67
		516500 WORKERS COMP PREMIUMS		65.07
		Major Account 510000 Total	238,252.83	478,469.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	265.81	1,040.87
		521200 COM EXPENSE - VOICE/DATA	1,031.82	4,224.22
		521300 FREIGHT EXPENSE		29.59
		521500 PUBLICATION & PRINT EXP		225.13
		522100 DUES & SUBSCRIPTION EXP		4,125.00
		522400 SUBSISTENCE		1,007.27-
		525100 RENT EXP-OFFICE EQUIP	198.31	722.43
		526100 REP & MAINT-REAL PROPERT		427.25
		527100 REP & MAINT-OFFICE EQUIP		459.25
		531100 OFFICE SUPPLIES EXPENSE	179.16	300.05
		533100 HOUSEHOLD & INSTIT EXP	26.52	133.16
		534600 ED & RECREATIONAL SUP EX		98.98
		534800 CONST & MAINT SUP EXP	123.54	123.54
		534901 DATA PROCESSING SUPPLIES		23.99

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		
		535100	MEDICAL SUPPLIES		75.78
		538100	VEHICLE & EQUIP SUP EXP		52.38
		549200	JANITORIAL/SECURITY SRVS	414.54	1,243.62
		554900	OTHER CONTRACTUAL SERVICES	1,307.75	35,432.00
		559100	OTHER OPERATING EXP		81.00
			Major Account 520000 Total	3,547.45	47,810.97
		570000	Travel Expenses		
		571100	LODGING		323.44
		571103	BOARD & LODGING-FOREIGN		913.74
		572100	COMMERCIAL TRANSPORTATIO	396.53	396.53
		572103	COMERCIAL FARES-FOREIGN		1,007.27-
		573100	STATE-OWNED TRANSPORT	141.00	141.00
			Major Account 570000 Total	537.53	767.44
			Fund 25110 Expenditures Total	242,337.81	527,048.14
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	6,726.03-	40,788.59-
		472100	SALE OF SUP & MAT	24,306.06-	73,719.83-
		472200	REPROD & PUBLICATIONS		888.15-
			Major Account 470000 Total	31,032.09-	115,396.57-
		480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	1,200.00-	1,618.75-
		483400	OTHER RENTAL REVENUE		2,802.50-
		484101	RESTRICTED-DONATIONS	4,517.13-	8,540.77-
		484102	RESTRICTED-PROF FEES	3,000.00-	6,000.00-
		484106	INDIRECT COST-PRIVATE		33.43-
			Major Account 480000 Total	8,717.13-	18,995.45-
		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	39,749.22-	101,259.25-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	5,385.83	19,651.92
		511200	TEMPORARY SALARIES-WAGE	8,170.74	43,850.68
		511300	OVERTIME PAYMENTS	144.53	436.36
		515100	RETIREMENT PLANS EXPENSE	390.35	1,416.72
		515200	FICA EXPENSE	370.24	3,865.50

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		
	515400 LIFE & ACCIDENT INS EXP	.33	24.57
	515500 HEALTH INSURANCE EXPENSE	593.21	2,844.01
	516400 UNEMPLOYM COMP INS EXP		7.78-
	516500 WORKERS COMP PREMIUMS		27.76
	Major Account 510000 Total	15,055.23	72,109.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.41	171.90
	521200 COM EXPENSE - VOICE/DATA	1,017.95	4,715.29
	521300 FREIGHT EXPENSE	56.16	274.73
	521500 PUBLICATION & PRINT EXP		2,636.09
	521900 AWARDS EXPENSE	30.51	30.51
	522100 DUES & SUBSCRIPTION EXP		378.00
	523202 ELECTRICITY	415.33	1,854.93
	524100 RENT EXPENSE-LAND		150.00
	526100 REP & MAINT-REAL PROPERT		23,899.23
	527100 REP & MAINT-OFFICE EQUIP	1,214.00	762.75
	527600 REP & MAINT-HOUSE/INST E		1,190.00
	527801 REP AG SHOP CONST EQUIP		758.74
	531100 OFFICE SUPPLIES EXPENSE	59.36	212.34
	533100 HOUSEHOLD & INSTIT EXP	95.19	294.17
	533900 FOOD EXPENSE-INSTITUTIONS		201.54
	534500 AGRICULTURAL SUPPLIES EX	17.97	297.93
	534600 ED & RECREATIONAL SUP EX		80.57
	534800 CONST & MAINT SUP EXP	214.85	1,759.96
	534900 MISCELLANEOUS SUP EXP		76.66
	537100 LABORATORY SUP EXP	40.00	213.90
	538100 VEHICLE & EQUIP SUP EXP	233.16	474.37
	539951 PURCHASES FOR RESALE		11.96
	549200 JANITORIAL/SECURITY SRVS	80.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	86.59	470.28
	559100 OTHER OPERATING EXP	545.79	6,898.97
	Major Account 520000 Total	4,179.27	48,134.82
	570000 Travel Expenses		
	571100 LODGING	480.69	480.69
	573100 STATE-OWNED TRANSPORT	445.00	1,330.00
	574500 PERSONAL VEHICLE MILEAGE	1,107.32	2,039.08
	575100 MISC TRAVEL EXPENSE	37.57	37.57
	Major Account 570000 Total	2,070.58	3,887.34

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		199.99
	Major Account 580000 Total		199.99
	Fund 55110 Expenditures Total	21,305.08	124,331.89
	Subprogram Revenues	39,749.22-	101,259.25-
	Subprogram Expenditures	263,642.89	1,105,074.06

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		31,000.00
		Major Account 490000 Total		31,000.00
		Fund 25110 Revenue Total		31,000.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.50	21.45
		521500 PUBLICATION & PRINT EXP	536.40	541.30
		522100 DUES & SUBSCRIPTION EXP	378.00	2,765.32
		522200 CONFERENCE REGISTRATION	3,240.00	6,195.00
		531100 OFFICE SUPPLIES EXPENSE	184.96	184.96
		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	4,344.86	10,809.43
		570000 Travel Expenses		
		571100 LODGING	994.00	3,026.94
		572100 COMMERCIAL TRANSPORTATIO	880.54	4,845.79
		574500 PERSONAL VEHICLE MILEAGE		108.68
		575100 MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total	1,874.54	8,089.41
		Fund 25110 Expenditures Total	6,219.40	18,898.84
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,004.73	12,420.35-
		Major Account 470000 Total	18,004.73	12,420.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,550,000.00-
		Major Account 490000 Total		1,550,000.00-
		Fund 55110 Revenue Total	18,004.73	1,562,420.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,582.64	382,847.77
		515100 RETIREMENT PLANS EXPENSE	7,331.32	28,938.75
		515200 FICA EXPENSE	6,871.00	27,781.16
		515400 LIFE & ACCIDENT INS EXP	97.49	396.35
		515500 HEALTH INSURANCE EXPENSE	15,122.77	62,261.70
		516400 UNEMPLOYM COMP INS EXP		55.78
		516500 WORKERS COMP PREMIUMS		854.37

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	124,005.22	503,135.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	282.00	1,137.59
	525100 RENT EXP-OFFICE EQUIP	1.10	3.28
	554900 OTHER CONTRACTUAL SERVICES	263.87	263.87
	Major Account 520000 Total	546.97	1,404.74
	Fund 55110 Expenditures Total	124,552.19	504,540.62
	Subprogram Revenues	18,004.73	1,531,420.35-
	Subprogram Expenditures	130,771.59	523,439.46

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	1,516.94-	4,549.37-
		Major Account 470000 Total	1,516.94-	4,549.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,000.00	32,000.00
		Major Account 490000 Total	8,000.00	32,000.00
		Fund 25110 Revenue Total	6,483.06	27,450.63
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,113,140.85	3,159,898.64
		511200 TEMPORARY SALARIES-WAGE	11,371.43	26,709.18
		511300 OVERTIME PAYMENTS	3,941.59	5,867.39
		515100 RETIREMENT PLANS EXPENSE	67,581.62	188,386.76
		515200 FICA EXPENSE	80,959.40	229,111.36
		515400 LIFE & ACCIDENT INS EXP	884.69	3,062.22
		515500 HEALTH INSURANCE EXPENSE	187,719.51	666,466.27
		Major Account 510000 Total	1,465,599.09	4,279,501.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21,518.17	83,464.26
		521500 PUBLICATION & PRINT EXP	499.56	1,384.34
		522100 DUES & SUBSCRIPTION EXP	1,137.50	5,300.84
		522200 CONFERENCE REGISTRATION	7,660.25	13,936.57
		523201 NATURAL GAS	1,772,398.77	5,138,061.29
		523202 ELECTRICITY	575,866.88	1,763,697.63
		523203 WATER	77,986.08	392,591.84
		523219 OTHER UTILITY	41,445.22-	123,423.90-
		525100 RENT EXP-OFFICE EQUIP	546.06	1,478.87
		525500 RENT EXP-OTHER PERS PROP	210.19	210.19
		526100 REP & MAINT-REAL PROPERT	876,214.89	2,456,753.83
		531100 OFFICE SUPPLIES EXPENSE	14.44	133.60
		533100 HOUSEHOLD & INSTIT EXP	78,163.97	165,037.05

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		
		533900	FOOD EXPENSE-INSTITUTIONS		1,224.50
		534500	AGRICULTURAL SUPPLIES EX	221.11	1,067.48
		534600	ED & RECREATIONAL SUP EX		45,375.37-
		534800	CONST & MAINT SUP EXP	15,565.81	46,850.73
		534901	DATA PROCESSING SUPPLIES	4,089.49	8,955.25
		537100	LABORATORY SUP EXP	18.12	18.12
		538100	VEHICLE & EQUIP SUP EXP	556.17	2,022.33
		549200	JANITORIAL/SECURITY SRVS		1,431.13
		554900	OTHER CONTRACTUAL SERVICES	26,113.97	64,977.24
		555200	SOFTWARE - NEW PURCHASES		246.58
		559100	OTHER OPERATING EXP	30,819.34	81,804.50
			Major Account 520000 Total	3,448,155.55	10,061,848.90
		570000	Travel Expenses		
		571100	LODGING	3,816.64	14,509.46
		572100	COMMERCIAL TRANSPORTATIO	1,714.51	11,303.03
		573100	STATE-OWNED TRANSPORT	3,400.00	10,155.00
		574500	PERSONAL VEHICLE MILEAGE	99.56	528.75
		575100	MISC TRAVEL EXPENSE	255.97	629.77
			Major Account 570000 Total	9,286.68	37,126.01
			Fund 25110 Expenditures Total	4,923,041.32	14,378,476.73
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT	86,902.26-	358,543.58-
			Major Account 470000 Total	86,902.26-	358,543.58-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	1,824.02-	3,108.68-
		493100	OPERATING TRANSFERS IN		265,406.02-
		493104	TRANS IN-PLANT IMPROVEMEN	110,545.98-	466,618.39-
		493200	OPERATING TRANSFERS OUT		25,254.64
		493204	TRANS OUT-PLANT IMPROVEME	774,798.50	6,190,298.50
			Major Account 490000 Total	662,428.50	5,480,420.05
			Fund 55110 Revenue Total	575,526.24	5,121,876.47
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,457,124.01	4,797,026.31
		511200	TEMPORARY SALARIES-WAGE	46,690.70	161,767.34
		511300	OVERTIME PAYMENTS	54,179.30	142,083.96
		515100	RETIREMENT PLANS EXPENSE	93,994.98	303,927.15
		515200	FICA EXPENSE	113,124.25	367,218.37

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		
	515400 LIFE & ACCIDENT INS EXP	1,191.97	5,060.36
	515500 HEALTH INSURANCE EXPENSE	248,030.52	1,062,154.45
	516400 UNEMPLOYM COMP INS EXP		492.33
	516500 WORKERS COMP PREMIUMS		9,666.93
	Major Account 510000 Total	2,014,335.73	6,849,397.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.69	51.64
	521200 COM EXPENSE - VOICE/DATA	15,674.25	52,437.02
	521300 FREIGHT EXPENSE	26.95	859.06
	521500 PUBLICATION & PRINT EXP	1,458.81	1,686.83
	522100 DUES & SUBSCRIPTION EXP	472.37	13,607.36
	522200 CONFERENCE REGISTRATION	10,159.68	27,195.59
	522600 JOB APPLICANT EXPENSE		275.00
	523201 NATURAL GAS	1,460,091.15-	4,069,701.11-
	523202 ELECTRICITY	256,706.02	1,973,161.10
	523203 WATER	241,735.32	675,839.14
	523219 OTHER UTILITY	812,715.87-	2,385,662.53-
	525100 RENT EXP-OFFICE EQUIP	326.56	1,456.85
	525500 RENT EXP-OTHER PERS PROP	659.88	3,366.12
	526100 REP & MAINT-REAL PROPERT	1,536,651.39-	3,709,280.72-
	527200 REP & MAINT-MOTOR VEHICL	3,655.52	7,720.03
	527800 REP & MAINT-OTHER PROPER	133.50-	317,557.61-
	527801 REP AG SHOP CONST EQUIP		18,332.00
	531100 OFFICE SUPPLIES EXPENSE	11,371.72	13,311.54
	533100 HOUSEHOLD & INSTIT EXP	46,724.87-	100,864.06-
	533900 FOOD EXPENSE-INSTITUTIONS	47.50	1,354.30
	534500 AGRICULTURAL SUPPLIES EX	399.11-	1,828.88
	534600 ED & RECREATIONAL SUP EX	365.37	137,315.25-
	534800 CONST & MAINT SUP EXP	722,918.34	1,909,606.04
	534900 MISCELLANEOUS SUP EXP	874.99	10,392.99
	534901 DATA PROCESSING SUPPLIES	4,564.35	142,375.14
	534903 RSCH/LAB EQUIP PARTS	4,273.99-	6,746.39-
	535100 MEDICAL SUPPLIES	564.58	3,225.87
	537100 LABORATORY SUP EXP	1,761.77-	2,956.15-
	538100 VEHICLE & EQUIP SUP EXP	21,525.25	82,352.45
	542500 ENG & ARCH SERVICES		78,325.50
	543500 MGT CONSULTANT SERVICES	32,054.00	47,244.00
	547100 EDUCATIONAL SERVICES	1,763.00-	2,437.00

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		
	549200 JANITORIAL/SECURITY SRVS	121,855.51-	554,788.60-
	554900 OTHER CONTRACTUAL SERVICES	97,532.03-	228,030.14-
	555200 SOFTWARE - NEW PURCHASES	16.44	41,799.06-
	559100 OTHER OPERATING EXP	4,438.00-	9,249.74-
	Major Account 520000 Total	2,763,131.60-	6,495,509.91-
	570000 Travel Expenses		
	571100 LODGING	5,803.27	12,447.38
	572100 COMMERCIAL TRANSPORTATIO	5.00	3,769.14
	573100 STATE-OWNED TRANSPORT	54,605.00	163,205.00
	574500 PERSONAL VEHICLE MILEAGE	436.24	522.12
	575100 MISC TRAVEL EXPENSE	48.00	538.00
	Major Account 570000 Total	60,897.51	180,481.64
	580000 Capital Outlay		
	588001 LAND		56,509.31
	588003 BUILDINGS	11,033.00	62,652.29
	588004 EQUIPMENT	216,345.38-	704,613.41-
	Major Account 580000 Total	205,312.38-	585,451.81-
	Fund 55110 Expenditures Total	893,210.74-	51,082.88-
	Subprogram Revenues	582,009.30	5,149,327.10
	Subprogram Expenditures	4,029,830.58	14,672,888.85

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	4,403.87-	20,881.97-
		Major Account 470000 Total	4,403.87-	122,333.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		446,730.44-
		Major Account 490000 Total		446,730.44-
		Fund 55110 Revenue Total	4,403.87-	569,064.43-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	82.50	321.75
		523202 ELECTRICITY	446.09	1,760.40
		523219 OTHER UTILITY	3,290.24	4,750.99
		526100 REP & MAINT-REAL PROPERT		472.50
		554900 OTHER CONTRACTUAL SERVICES	26,382.92	131,914.60
		559100 OTHER OPERATING EXP		57,850.68
		Major Account 520000 Total	30,201.75	197,070.92
		580000 Capital Outlay		
		588003 BUILDINGS		94,913.48
		Major Account 580000 Total		94,913.48
		Fund 55110 Expenditures Total	30,201.75	291,984.40
		Subprogram Revenues	4,403.87-	569,064.43-
		Subprogram Expenditures	30,201.75	291,984.40

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	133,034.62	373,616.75
		511200 TEMPORARY SALARIES-WAGE		60.00
		511300 OVERTIME PAYMENTS	383.08	689.54
		511900 SUPPLEMENTAL		15,000.00
		515100 RETIREMENT PLANS EXPENSE	10,673.62	29,944.95
		515200 FICA EXPENSE	6,178.89	17,821.89
		515400 LIFE & ACCIDENT INS EXP	60.17	160.90
		515500 HEALTH INSURANCE EXPENSE	6,372.64	16,323.01
		516400 UNEMPLOYM COMP INS EXP		44.51
		516500 WORKERS COMP PREMIUMS		293.43
		Major Account 510000 Total	156,703.02	453,954.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.93	23.53
		521200 COM EXPENSE - VOICE/DATA	1,453.63	4,735.31
		521500 PUBLICATION & PRINT EXP	70.83	570.91
		521900 AWARDS EXPENSE		795.69
		522100 DUES & SUBSCRIPTION EXP	466.24	4,350.87
		522200 CONFERENCE REGISTRATION	500.00	1,700.00
		522600 JOB APPLICANT EXPENSE		417.00
		524700 RENT EXP-OTHER REAL PROP	165.00	165.00
		525100 RENT EXP-OFFICE EQUIP	469.56	1,330.52
		526100 REP & MAINT-REAL PROPERT	302.25	450.75
		531100 OFFICE SUPPLIES EXPENSE	114.43	1,446.03
		533100 HOUSEHOLD & INSTIT EXP	12.57	12.57
		533900 FOOD EXPENSE-INSTITUTIONS	2,683.13	3,568.91
		534600 ED & RECREATIONAL SUP EX	25.99	25.99
		534901 DATA PROCESSING SUPPLIES	2,466.35	11,005.67
		537100 LABORATORY SUP EXP		16.04
		549200 JANITORIAL/SECURITY SRVS	600.00	600.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,215.32	34,817.73
	555200 SOFTWARE - NEW PURCHASES	3,500.00	3,500.00
	559100 OTHER OPERATING EXP	322.25	707.50
	Major Account 520000 Total	29,371.48	70,240.02
	570000 Travel Expenses		
	571100 LODGING	314.14	586.30
	572100 COMMERCIAL TRANSPORTATIO	905.26	1,841.63
	574500 PERSONAL VEHICLE MILEAGE	141.36	589.00
	575100 MISC TRAVEL EXPENSE	75.00	123.00
	Major Account 570000 Total	1,435.76	3,139.93
	Fund 25110 Expenditures Total	187,510.26	527,334.93
	Subprogram Expenditures	187,510.26	659,829.28

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	1,223.09	9,613.51-
		521500 PUBLICATION & PRINT EXP		6,126.10-
		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	1,223.09	30,679.50-
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		139.00-
		Major Account 570000 Total		139.00-
		Fund 25110 Expenditures Total	1,223.09	30,803.75-
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,050.00-
		472100 SALE OF SUP & MAT	98,095.00	92,605.00-
		Major Account 470000 Total	98,095.00	127,655.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	668,674.38-	7,050,819.03-
		493200 OPERATING TRANSFERS OUT	15,427.64	5,001,412.70
		Major Account 490000 Total	653,246.74-	2,049,406.33-
		Fund 55110 Revenue Total	555,151.74-	2,177,061.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275,015.15	1,068,734.85
		511200 TEMPORARY SALARIES-WAGE	23,374.01	49,941.21
		511300 OVERTIME PAYMENTS	199.56	391.37
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	18,774.86	73,442.45
		515200 FICA EXPENSE	19,016.22	73,999.22
		515400 LIFE & ACCIDENT INS EXP	253.98	999.18
		515500 HEALTH INSURANCE EXPENSE	38,761.93	157,804.22
		516400 UNEMPLOYM COMP INS EXP		124.89
		516500 WORKERS COMP PREMIUMS		1,766.33

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		
	Major Account 510000 Total	375,395.71	1,432,203.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.73
	521200 COM EXPENSE - VOICE/DATA	2,105.01	22,347.86
	521500 PUBLICATION & PRINT EXP	6,128.86	40,656.72
	522100 DUES & SUBSCRIPTION EXP	2,771.20	20,024.90
	522200 CONFERENCE REGISTRATION	4,650.00-	9,333.00
	522400 SUBSISTENCE	4,029.31	6,940.82
	522600 JOB APPLICANT EXPENSE	135.00	475.24
	524700 RENT EXP-OTHER REAL PROP	2,880.00	3,312.00
	525100 RENT EXP-OFFICE EQUIP	115.15	1,271.09
	526100 REP & MAINT-REAL PROPERT	291.23	3,440.15
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	73.32	1,941.51
	533100 HOUSEHOLD & INSTIT EXP	110.65	623.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,195.56	3,450.67
	534600 ED & RECREATIONAL SUP EX	583.77	2,060.08
	534800 CONST & MAINT SUP EXP		276.46
	534900 MISCELLANEOUS SUP EXP		167.45
	534901 DATA PROCESSING SUPPLIES	2,146.99	8,873.73
	537100 LABORATORY SUP EXP	55.99	50.86
	538100 VEHICLE & EQUIP SUP EXP		22.89-
	549200 JANITORIAL/SECURITY SRVS	78.96	236.88
	554900 OTHER CONTRACTUAL SERVICES	5,409.94	24,283.36
	555200 SOFTWARE - NEW PURCHASES	22,731.00	78,151.00
	556100 INSURANCE EXPENSE		3,751.00
	559100 OTHER OPERATING EXP	99,939.40-	644,292.29-
	Major Account 520000 Total	53,736.46-	412,235.39-
	570000 Travel Expenses		
	571100 LODGING	6,223.52	9,474.78
	571103 BOARD & LODGING-FOREIGN	800.00	800.00
	572100 COMMERCIAL TRANSPORTATIO	2,772.74	4,734.64
	572103 COMERCIAL FARES-FOREIGN	800.00	800.00
	573100 STATE-OWNED TRANSPORT		915.00-
	574500 PERSONAL VEHICLE MILEAGE	47.88	280.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,422.42	23,638.16
	575100 MISC TRAVEL EXPENSE	65.70	2,542.30-
	Major Account 570000 Total	28,132.26	36,270.96

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		48.81-
	Major Account 580000 Total		48.81-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,877.71
	Major Account 590000 Total	1,000.00	1,877.71
	Fund 55110 Expenditures Total	350,791.51	1,058,068.19
	Subprogram Revenues	555,151.74-	2,177,061.33-
	Subprogram Expenditures	352,014.60	1,027,264.44

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	1,133,365.06	3,409,338.74
		511200 TEMPORARY SALARIES-WAGE	11,353.69	40,172.45
		511300 OVERTIME PAYMENTS	25,063.17	73,410.61
		511900 SUPPLEMENTAL		4,500.00
		515100 RETIREMENT PLANS EXPENSE	79,591.22	238,951.65
		515200 FICA EXPENSE	83,680.15	250,883.80
		515400 LIFE & ACCIDENT INS EXP	944.74	3,344.40
		515500 HEALTH INSURANCE EXPENSE	168,849.79	597,159.95
		516400 UNEMPLOYM COMP INS EXP		26.28
		516500 WORKERS COMP PREMIUMS		496.91
		Major Account 510000 Total	1,502,847.82	4,618,284.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,228.80	2,921.62
		521200 COM EXPENSE - VOICE/DATA	16,265.74	61,614.13
		521300 FREIGHT EXPENSE	107.55	248.71
		521500 PUBLICATION & PRINT EXP	2,629.02	34,186.32
		521900 AWARDS EXPENSE		2,563.00
		522100 DUES & SUBSCRIPTION EXP	35,658.22	53,519.09
		522200 CONFERENCE REGISTRATION	7,195.79	24,988.86
		522600 JOB APPLICANT EXPENSE	640.00	1,900.00
		523201 NATURAL GAS	429.45	1,317.56
		523202 ELECTRICITY	241.70	867.18
		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	811.46	2,766.73
	525500 RENT EXP-OTHER PERS PROP		456.91
	526100 REP & MAINT-REAL PROPERT	80,650.33	267,776.49
	527100 REP & MAINT-OFFICE EQUIP		3,111.51
	527200 REP & MAINT-MOTOR VEHICL	602.64	3,760.85
	527300 REP & MAINT-MEDICAL EQUI	4,478.24	6,419.74
	527800 REP & MAINT-OTHER PROPER		76,180.84-
	531100 OFFICE SUPPLIES EXPENSE	353.31	1,921.56
	533100 HOUSEHOLD & INSTIT EXP	421.41	1,240.04-
	533900 FOOD EXPENSE-INSTITUTIONS	354.79	810.47
	534600 ED & RECREATIONAL SUP EX	129.17	1,871.31
	534700 ENG TECH & COMM SUP EXP		641.99
	534800 CONST & MAINT SUP EXP	718.32	2,691.61
	534900 MISCELLANEOUS SUP EXP	53.78	53.78
	534901 DATA PROCESSING SUPPLIES	86.10	30,951.07
	535100 MEDICAL SUPPLIES	500.00	230.00
	537100 LABORATORY SUP EXP	5,513.88	73,226.62
	538100 VEHICLE & EQUIP SUP EXP	3,696.03	9,899.59
	541700 LEGAL RELATED EXPENSE	2,500.00	2,500.00
	545000 LABORATORY SERVICES		1,974.17
	549200 JANITORIAL/SECURITY SRVS	7,051.25	23,600.91
	554900 OTHER CONTRACTUAL SERVICES	13,741.28	126,229.70
	555200 SOFTWARE - NEW PURCHASES	10,934.00	3,003.58
	559100 OTHER OPERATING EXP	21,396.50	51,473.27
	Major Account 520000 Total	218,388.76	722,175.65
	570000 Travel Expenses		
	571100 LODGING	5,402.81	23,317.90
	571600 MEALS - TAXABLE		7.89
	572100 COMMERCIAL TRANSPORTATIO	489.61	2,800.53
	573100 STATE-OWNED TRANSPORT	13,412.90	21,525.15
	574500 PERSONAL VEHICLE MILEAGE	576.35	2,014.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.64	519.64
	575100 MISC TRAVEL EXPENSE	93.00	928.50
	Major Account 570000 Total	20,494.31	51,114.15
	580000 Capital Outlay		
	588001 LAND		13,627.94
	588004 EQUIPMENT		100,189.79
	Major Account 580000 Total		113,817.73

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			
		580000 Capital Outlay		
		Fund 25110 Expenditures Total	1,741,730.89	5,505,392.32
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	409.50-	121,535.01-
		Major Account 470000 Total	409.50-	121,535.01-
		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	409.50-	154,899.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	293,927.27	912,021.94
		511200 TEMPORARY SALARIES-WAGE	63,000.02	129,021.96
		511300 OVERTIME PAYMENTS	78,703.84	106,656.47
		515100 RETIREMENT PLANS EXPENSE	24,565.70	67,384.24
		515200 FICA EXPENSE	28,962.21	78,944.48
		515400 LIFE & ACCIDENT INS EXP	250.98	924.37
		515500 HEALTH INSURANCE EXPENSE	51,343.60	205,598.82
		516400 UNEMPLOYM COMP INS EXP		104.78
		516500 WORKERS COMP PREMIUMS		2,204.19
		Major Account 510000 Total	540,753.62	1,502,861.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.18
		521200 COM EXPENSE - VOICE/DATA	5,686.50	12,398.72
		521300 FREIGHT EXPENSE		11.97
		521500 PUBLICATION & PRINT EXP	320.12	603.38
		522100 DUES & SUBSCRIPTION EXP	27,123.20-	26,936.59-
		522200 CONFERENCE REGISTRATION		5,000.00
		525100 RENT EXP-OFFICE EQUIP		116.89
		526100 REP & MAINT-REAL PROPERT	3,118.59-	8,630.80-
		527200 REP & MAINT-MOTOR VEHICL	19.91	1,488.81
		531100 OFFICE SUPPLIES EXPENSE	61.89	315.71
		533100 HOUSEHOLD & INSTIT EXP		576.76
		533900 FOOD EXPENSE-INSTITUTIONS	315.00	7,739.25
		534600 ED & RECREATIONAL SUP EX	95.72	95.72
		534800 CONST & MAINT SUP EXP	10.09-	22,527.01
		534900 MISCELLANEOUS SUP EXP	89.88	89.88
		534901 DATA PROCESSING SUPPLIES	88.76	2,232.98

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		
	534903 RSCH/LAB EQUIP PARTS	204.25-	388.75-
	537100 LABORATORY SUP EXP	591.60-	1,511.55-
	538100 VEHICLE & EQUIP SUP EXP	1,034.13	2,599.19
	549200 JANITORIAL/SECURITY SRVS	133,406.19-	192,733.93-
	554900 OTHER CONTRACTUAL SERVICES	216,618.90-	656,514.45-
	556100 INSURANCE EXPENSE		4.37
	559100 OTHER OPERATING EXP	62,630.67-	156,016.87-
	Major Account 520000 Total	435,991.58-	986,904.12-
	570000 Travel Expenses		
	571100 LODGING		1,745.74
	572100 COMMERCIAL TRANSPORTATIO		163.90
	573100 STATE-OWNED TRANSPORT	1,000.00	2,300.10-
	574500 PERSONAL VEHICLE MILEAGE		107.16
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	1,000.00	169.30-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,863.23-	16,882.27-
	Major Account 580000 Total	3,863.23-	16,882.27-
	Fund 55110 Expenditures Total	101,898.81	498,905.56
	Subprogram Revenues	409.50-	171,842.28-
	Subprogram Expenditures	1,843,629.70	6,682,078.06

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	21.36	13.23
		Major Account 480000 Total	21.36	13.23
		Fund 25110 Revenue Total	21.36	5,438.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	264,926.40	883,469.58
		511200 TEMPORARY SALARIES-WAGE	5,187.84	13,699.32
		511300 OVERTIME PAYMENTS	157.19	157.19
		515100 RETIREMENT PLANS EXPENSE	17,341.68	59,500.67
		515200 FICA EXPENSE	19,332.16	64,067.65
		515400 LIFE & ACCIDENT INS EXP	266.66	890.59
		515500 HEALTH INSURANCE EXPENSE	52,566.12	172,317.75
		516400 UNEMPLOYM COMP INS EXP	55,035.62	71,583.96
		516500 WORKERS COMP PREMIUMS	776,491.00	558,746.32
		Major Account 510000 Total	1,191,304.67	1,824,433.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.50	240.02
		521200 COM EXPENSE - VOICE/DATA	1,303.83	6,573.05
		521300 FREIGHT EXPENSE		236.56
		521500 PUBLICATION & PRINT EXP	345.12	6,003.21
		521900 AWARDS EXPENSE	28,287.47	28,287.47
		522100 DUES & SUBSCRIPTION EXP	7,188.46	54,055.86
		522200 CONFERENCE REGISTRATION		1,401.16
		522600 JOB APPLICANT EXPENSE		2,099.99
		525100 RENT EXP-OFFICE EQUIP	49.18	200.67
		526100 REP & MAINT-REAL PROPERT		.01

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		
		527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
		527300 REP & MAINT-MEDICAL EQUI		316.68
		531100 OFFICE SUPPLIES EXPENSE	809.27	3,051.55
		534600 ED & RECREATIONAL SUP EX	301.50	301.50
		534901 DATA PROCESSING SUPPLIES		4,002.74
		535100 MEDICAL SUPPLIES		1,280.00
		537100 LABORATORY SUP EXP		693.38
		538100 VEHICLE & EQUIP SUP EXP	25.39	194.64
		539951 PURCHASES FOR RESALE	530.01	530.01
		541700 LEGAL RELATED EXPENSE		575.00
		549200 JANITORIAL/SECURITY SRVS		88.14
		554900 OTHER CONTRACTUAL SERVICES		45,419.67
		555200 SOFTWARE - NEW PURCHASES	157,013.88	178,793.73
		559100 OTHER OPERATING EXP		27.40
		Major Account 520000 Total	195,931.61	334,397.44
		570000 Travel Expenses		
		571100 LODGING		1,178.75
		571600 MEALS - TAXABLE		17.33
		572100 COMMERCIAL TRANSPORTATIO		142.96
		573100 STATE-OWNED TRANSPORT	227.00	593.40
		574500 PERSONAL VEHICLE MILEAGE		82.08
		Major Account 570000 Total	227.00	2,014.52
		580000 Capital Outlay		
		588004 EQUIPMENT		40.99
		Major Account 580000 Total		40.99
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		8,917.72-
		Major Account 590000 Total		8,917.72-
		Fund 25110 Expenditures Total	1,387,463.28	2,151,968.26
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	791,521.05-	2,737,755.75-
		482100 LAND USE REVENUE		117,885.07-
		483200 BUILDING & SPACE RENTAL	64,804.85-	120,036.95-
		Major Account 480000 Total	856,325.90-	2,975,677.77-

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		
	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
	Fund 55110 Revenue Total	856,325.90-	2,493,918.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,969.21	83,376.42
	511200 TEMPORARY SALARIES-WAGE	1,472.75	10,445.75
	515100 RETIREMENT PLANS EXPENSE	1,608.37	5,703.32
	515200 FICA EXPENSE	1,528.37	6,532.12
	515400 LIFE & ACCIDENT INS EXP	18.93	76.91
	515500 HEALTH INSURANCE EXPENSE	4,053.96	15,795.80
	516400 UNEMPLOYM COMP INS EXP		10.39
	516500 WORKERS COMP PREMIUMS		183.77
	Major Account 510000 Total	29,651.59	122,124.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,085.65	4,182.62
	521500 PUBLICATION & PRINT EXP	39,376.18	46,880.41
	522100 DUES & SUBSCRIPTION EXP		2,252.00
	524700 RENT EXP-OTHER REAL PROP	5,720.29	5,720.29
	525100 RENT EXP-OFFICE EQUIP	18.05	42.89
	526100 REP & MAINT-REAL PROPERT		1,551.96
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	5,070.00
	559100 OTHER OPERATING EXP		10,983.74
	Major Account 520000 Total	47,300.17	76,683.91
	570000 Travel Expenses		
	571100 LODGING		1,062.07
	572100 COMMERCIAL TRANSPORTATIO	228.17	365.17
	574500 PERSONAL VEHICLE MILEAGE		95.76
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	228.17	1,595.00
	580000 Capital Outlay		
	588004 EQUIPMENT		74.00
	Major Account 580000 Total		74.00
	Fund 55110 Expenditures Total	77,179.93	200,477.39
	Subprogram Revenues	856,304.54-	2,499,357.23-
	Subprogram Expenditures	1,464,643.21	2,663,433.82

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	39,108.04
		515100 RETIREMENT PLANS EXPENSE	1,154.00	3,128.64
		515200 FICA EXPENSE	1,067.15	2,897.64
		515400 LIFE & ACCIDENT INS EXP	14.07	36.35
		515500 HEALTH INSURANCE EXPENSE	635.12	1,789.89
		516400 UNEMPLOYM COMP INS EXP		2.91-
		516500 WORKERS COMP PREMIUMS		8.04-
		Major Account 510000 Total	17,295.34	46,949.61
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		554900 OTHER CONTRACTUAL SERVICES		125.00
		Major Account 520000 Total	25.00	150.00
		Fund 25110 Expenditures Total	17,320.34	47,099.61
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		844.20-
		472100 SALE OF SUP & MAT	14,888.20-	45,847.73-
		Major Account 470000 Total	14,888.20-	46,691.93-
		Fund 55110 Revenue Total	14,888.20-	46,691.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,638.15	31,898.56
		511200 TEMPORARY SALARIES-WAGE	1,440.90	9,350.25
		515100 RETIREMENT PLANS EXPENSE	323.81	1,450.80
		515200 FICA EXPENSE	480.89	2,846.59
		515400 LIFE & ACCIDENT INS EXP	6.89	31.68
		515500 HEALTH INSURANCE EXPENSE	771.97	3,471.63
		516400 UNEMPLOYM COMP INS EXP		10.59
		516500 WORKERS COMP PREMIUMS		136.93
		Major Account 510000 Total	9,662.61	49,197.03

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	738.99	2,801.82
	521300 FREIGHT EXPENSE		84.37
	521500 PUBLICATION & PRINT EXP	55.64	1,085.71
	522100 DUES & SUBSCRIPTION EXP	8,230.00-	13,035.00-
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	525100 RENT EXP-OFFICE EQUIP	8.68	43.86
	527800 REP & MAINT-OTHER PROPER	79.65	79.65
	531100 OFFICE SUPPLIES EXPENSE		8.99
	533900 FOOD EXPENSE-INSTITUTIONS	68.38	145.77
	534600 ED & RECREATIONAL SUP EX	1,605.47	9,068.81
	534900 MISCELLANEOUS SUP EXP	3,269.35-	27,680.38-
	534901 DATA PROCESSING SUPPLIES		375.37
	539951 PURCHASES FOR RESALE	5,372.07	14,573.15
	549200 JANITORIAL/SECURITY SRVS	262.65	787.95
	554900 OTHER CONTRACTUAL SERVICES	85.28	8,728.69
	555200 SOFTWARE - NEW PURCHASES	305.18	1,422.55
	559100 OTHER OPERATING EXP	226.98	2,572.18
	Major Account 520000 Total	1,565.38-	2,290.49
	570000 Travel Expenses		
	571100 LODGING	252.95	252.95
	572100 COMMERCIAL TRANSPORTATIO	208.20	208.20
	574500 PERSONAL VEHICLE MILEAGE	11.40	11.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	508.55	508.55
	Fund 55110 Expenditures Total	8,605.78	51,996.07
	Subprogram Revenues	14,888.20-	46,691.93-
	Subprogram Expenditures	25,926.12	116,281.60

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	10,064.90	30,004.75
	511300 OVERTIME PAYMENTS	17.90	17.90
	515100 RETIREMENT PLANS EXPENSE	434.30	1,299.49
	515200 FICA EXPENSE	733.43	2,170.19
	515400 LIFE & ACCIDENT INS EXP	8.72	32.39
	515500 HEALTH INSURANCE EXPENSE	2,183.09	7,761.14
	Major Account 510000 Total	13,442.34	41,285.86
	Fund 25110 Expenditures Total	13,442.34	41,285.86
	Subprogram Expenditures	13,442.34	44,646.00

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	70,961,174.03-	18,100,977.52
		471102 GEN FUND REMISSIONS-CASH	6,043.00	18,435.00
		471103 NON RESIDENT TUITION	10,337.25	635,558.25
		472100 SALE OF SUP & MAT	5,019.99-	8,937.57
		Major Account 470000 Total	70,949,813.77-	18,763,908.34
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	18,888.74-	23,448.04-
		486351 NSF ITEMS SUSPENSE	5,800.05	27,007.14
		Major Account 480000 Total	13,088.69-	3,559.10
		Fund 25110 Revenue Total	70,962,902.46-	18,767,467.44
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.74-	127.09-
		559100 OTHER OPERATING EXP	1,318.57-	1,317.57-
		Major Account 520000 Total	1,342.31-	1,444.66-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	56,975.22	84,489.06
		599102 NON-TAXABLE STIPENDS		6,500.00
		Major Account 590000 Total	56,975.22	90,989.06
		Fund 25110 Expenditures Total	55,632.91	89,544.40
		Subprogram Revenues	70,962,902.46-	18,767,467.44
		Subprogram Expenditures	55,632.91	89,544.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		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	81,958.00	76,815,382.29-
	471102 GEN FUND REMISSIONS-CASH	1,204,118.54	52,193,544.05
	471103 NON RESIDENT TUITION	491,677.00	48,800,993.40-
	471105 EMPLOYEE REMISSIONS	40,014.62	701,677.27
	471106 SPOUSE REMISSIONS	2,424.00	32,274.47
	471107 DEPENDENT REMISSIONS	161,940.12	1,023,623.66
	471108 MED/VOC SERV-STATE AG	3,010,951.00-	3,010,951.00-
	472100 SALE OF SUP & MAT	80.00	20.24-
	474100 GENERAL BUSINESS FEES	38.00-	38.00-
	Major Account 470000 Total	1,028,776.72-	74,676,265.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746,004.66-	2,388,214.93-
	481101 INVEST INC-UNMC	31,491.39-	62,982.78-
	484105 INDIRECT COST-OTHER	2,473,698.83-	14,041,699.45-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,251,194.88-	16,742,897.16-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	45,306.32-	847,312.32-
	493200 OPERATING TRANSFERS OUT	266,064.00	266,064.00
	493204 TRANS OUT-PLANT IMPROVEME		399,500.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	220,757.68	1,178,402.93
	Fund 25110 Revenue Total	4,059,213.92-	90,399,709.22-
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		461,005.03
	493108 TRANS IN-PERM UNIV		28,646.22-
	493109 TRANS IN-AG COLL END FD	31.75-	119,914.85-
	Major Account 490000 Total	31.75-	312,443.96
	Fund 25120 Revenue Total	31.75-	187,556.04-

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		
	Subprogram Revenues	4,059,245.67-	90,587,265.26-
	Program Revenues	74,080,978.19-	100,751,198.82-
	Program Expenditures	34,921,173.03	148,976,930.46

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	213,023.01	758,505.98
		511200 TEMPORARY SALARIES-WAGE	31,913.32	101,947.87
		511300 OVERTIME PAYMENTS	1,011.48	1,200.65
		515100 RETIREMENT PLANS EXPENSE	14,498.28	54,993.06
		515200 FICA EXPENSE	16,834.40	61,100.64
		515400 LIFE & ACCIDENT INS EXP	197.14	755.69
		515500 HEALTH INSURANCE EXPENSE	42,603.10	165,014.85
		Major Account 510000 Total	320,080.73	1,143,518.74
		Fund 10000 Expenditures Total	320,080.73	1,143,518.74
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	4,317.50
		Major Account 510000 Total	2,158.75	81,643.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	436.70	594.56
		521200 COM EXPENSE - VOICE/DATA	142.17	3,121.65
		521300 FREIGHT EXPENSE	132.32	337.31
		521500 PUBLICATION & PRINT EXP	5,682.90	9,135.41
		521900 AWARDS EXPENSE		83.63
		522100 DUES & SUBSCRIPTION EXP	4,954.95	16,574.09
		522200 CONFERENCE REGISTRATION	395.75	777.75
		522600 JOB APPLICANT EXPENSE	60.00	839.35
		523201 NATURAL GAS	5,214.49	18,706.72
		523202 ELECTRICITY	54,956.37	163,378.19
		523203 WATER	1,166.29	4,845.38
		523204 SEWER	565.16	2,497.78
		523600 INTEREST EXPENSE	2,418.55	7,312.57

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	2,500.66	6,383.52
	525500 RENT EXP-OTHER PERS PROP	44.58	181.28
	527200 REP & MAINT-MOTOR VEHICL	2,361.56	7,412.82
	527600 REP & MAINT-HOUSE/INST E		510.00
	527800 REP & MAINT-OTHER PROPER	10,347.30	31,383.83
	531100 OFFICE SUPPLIES EXPENSE	421.28	1,570.90
	533100 HOUSEHOLD & INSTIT EXP	2,584.71	5,892.06
	533900 FOOD EXPENSE-INSTITUTIONS	120.12	817.77
	534500 AGRICULTURAL SUPPLIES EX	396.64	3,724.10
	534600 ED & RECREATIONAL SUP EX	8,634.76	8,221.57
	534800 CONST & MAINT SUP EXP	1,278.94	5,261.29
	534900 MISCELLANEOUS SUP EXP	50.48	165.34
	534901 DATA PROCESSING SUPPLIES	152.30	152.30
	537100 LABORATORY SUP EXP	2,617.94	6,105.07
	538100 VEHICLE & EQUIP SUP EXP	1,182.16	3,945.25
	539200 DEBT SERVICE EXP-BOND PRI	5,718.02	17,097.14
	539951 PURCHASES FOR RESALE		43.30
	549200 JANITORIAL/SECURITY SRVS	6,462.77	7,437.49
	554900 OTHER CONTRACTUAL SERVICES	4,638.61	10,778.48
	556100 INSURANCE EXPENSE	202.13	204.32
	559100 OTHER OPERATING EXP	221.96	1,956.47
	Major Account 520000 Total	126,062.57	347,448.69
	570000 Travel Expenses		
	571100 LODGING	856.26	1,940.25
	571600 MEALS - TAXABLE	13.66	13.66
	573100 STATE-OWNED TRANSPORT	361.78	3,127.67
	574500 PERSONAL VEHICLE MILEAGE	2,707.88	7,592.12
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	3,957.58	12,691.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,814.00	41,053.00
	599100 OTHER GOVERNMENT AID		4,106.50
	Major Account 590000 Total	8,814.00	45,159.50
	Fund 25110 Expenditures Total	140,992.90	486,943.61
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.15-
	Major Account 460000 Total		2,300.15-

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		
		471100 SALE OF SERVICES	1,079.00	73,902.00-
		472100 SALE OF SUP & MAT	10,930.39-	50,757.74-
		474100 GENERAL BUSINESS FEES	804.60-	12,105.95-
		Major Account 470000 Total	10,655.99-	136,765.69-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,000.00-	3,000.00-
		Major Account 480000 Total	2,000.00-	3,000.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,081.46
		Major Account 490000 Total		7,081.46
		Fund 55110 Revenue Total	12,655.99-	134,984.38-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,272.10	25,224.30
		511300 OVERTIME PAYMENTS		753.78
		515200 FICA EXPENSE		1,294.49
		516500 WORKERS COMP PREMIUMS		44.34
		Major Account 510000 Total	6,272.10	27,316.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	340.96-	452.72-
		521200 COM EXPENSE - VOICE/DATA	2,175.76	8,702.75
		521300 FREIGHT EXPENSE	67.82-	228.25
		521500 PUBLICATION & PRINT EXP	4,956.40-	72.00
		521900 AWARDS EXPENSE		30.00
		522100 DUES & SUBSCRIPTION EXP	2,518.19	2,768.17
		522200 CONFERENCE REGISTRATION		1,030.00-
		522600 JOB APPLICANT EXPENSE		214.45
		523201 NATURAL GAS		2,371.74
		523202 ELECTRICITY	187.45	5,962.88-
		523204 SEWER		52.32-
		524700 RENT EXP-OTHER REAL PROP		80.00
		525100 RENT EXP-OFFICE EQUIP	1,166.80	1,622.95
		525500 RENT EXP-OTHER PERS PROP	190.02	772.76
		527200 REP & MAINT-MOTOR VEHICL	214.27	687.80
		527800 REP & MAINT-OTHER PROPER	5,593.35	10,747.04
		527801 REP AG SHOP CONST EQUIP	385.79	3,650.63
		531100 OFFICE SUPPLIES EXPENSE	1,068.21-	14,512.16
		533100 HOUSEHOLD & INSTIT EXP	90.90	90.90
		533900 FOOD EXPENSE-INSTITUTIONS	103.35-	558.41

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		
	534500 AGRICULTURAL SUPPLIES EX	11,018.64	39,168.15
	534600 ED & RECREATIONAL SUP EX	2,561.66	4,559.98
	534800 CONST & MAINT SUP EXP	2,496.75	16,372.48
	534900 MISCELLANEOUS SUP EXP		1,846.32
	537100 LABORATORY SUP EXP	1,690.89	6,631.84
	538100 VEHICLE & EQUIP SUP EXP	2,484.04	9,760.95
	539951 PURCHASES FOR RESALE		2,344.41
	547100 EDUCATIONAL SERVICES	202.50	720.74
	549200 JANITORIAL/SECURITY SRVS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,372.25	41,632.64
	556100 INSURANCE EXPENSE	559.00	559.00
	559100 OTHER OPERATING EXP	91.73	6,619.71
	Major Account 520000 Total	44,463.25	173,828.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,200.45	17,258.46
	575100 MISC TRAVEL EXPENSE	4,137.22-	13,392.99-
	Major Account 570000 Total	2,063.23	3,865.47
	580000 Capital Outlay		
	588001 LAND		323.70
	Major Account 580000 Total		323.70
	Fund 55110 Expenditures Total	52,798.58	205,334.39
	Subprogram Revenues	12,655.99-	142,065.84-
	Subprogram Expenditures	513,872.21	1,835,796.74

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	467,652.23-	100,721.52
	Major Account 470000 Total	467,652.23-	100,721.52
	Fund 25110 Revenue Total	467,652.23-	100,721.52
	Subprogram Revenues	467,652.23-	100,721.52

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	7,824.00	563,137.00-
		471102	GEN FUND REMISSIONS-CASH	650.00-	7,622.00
		471108	MED/VOC SERV-STATE AG	27,711.00-	47,652.00-
		472100	SALE OF SUP & MAT	270.62	1,078.45
		472200	REPROD & PUBLICATIONS	243.97-	830.64-
			Major Account 470000 Total	20,510.35-	602,919.19-
			Fund 25110 Revenue Total	20,510.35-	602,919.19-
			Subprogram Revenues	20,510.35-	602,919.19-
			Program Revenues	500,818.57-	644,263.51-
			Program Expenditures	513,872.21	1,835,796.74

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,425,329.58	6,155,881.59
		511200 TEMPORARY SALARIES-WAGE	148,649.63	468,760.17
		511300 OVERTIME PAYMENTS	856.47	1,597.49
		511900 SUPPLEMENTAL	1,000.00	4,000.00
		515100 RETIREMENT PLANS EXPENSE	109,487.34	435,055.70
		515200 FICA EXPENSE	102,892.60	450,264.10
		515400 LIFE & ACCIDENT INS EXP	1,307.85	5,202.97
		515500 HEALTH INSURANCE EXPENSE	241,773.35	932,665.62
		Major Account 510000 Total	2,031,296.82	8,453,427.64
		Fund 10000 Expenditures Total	2,031,296.82	8,453,427.64
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	1,138.71	2,370.31
		521200 COM EXPENSE - VOICE/DATA	5,005.38	20,414.59
		521300 FREIGHT EXPENSE	974.39-	44.49
		521400 CIO CHARGES	448.75	3,607.50
		521500 PUBLICATION & PRINT EXP	4,280.02	19,011.34
		521900 AWARDS EXPENSE	11.55	11.55
		522100 DUES & SUBSCRIPTION EXP	1,764.21	12,585.58
		522200 CONFERENCE REGISTRATION	65.00	14,232.30
		522400 SUBSISTENCE	7,156.81	7,156.81

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		
	522600 JOB APPLICANT EXPENSE	2,653.33	3,797.97
	524600 RENT EXPENSE-BUILDINGS		2,080.00-
	524700 RENT EXP-OTHER REAL PROP		35.00
	525100 RENT EXP-OFFICE EQUIP	1,093.05	4,669.03
	525500 RENT EXP-OTHER PERS PROP	1,499.20	1,536.91
	526100 REP & MAINT-REAL PROPERT	1,846.09	7,369.34
	527100 REP & MAINT-OFFICE EQUIP		3,468.25
	527200 REP & MAINT-MOTOR VEHICL	28.99	6,892.88
	527300 REP & MAINT-MEDICAL EQUI	1,710.00	3,473.05
	527500 REP & MAINT-COMM EQUIP		162.17
	531100 OFFICE SUPPLIES EXPENSE	832.85	5,626.68
	533100 HOUSEHOLD & INSTIT EXP	814.69	10,403.20
	533900 FOOD EXPENSE-INSTITUTIONS	6,168.23	24,648.90
	534500 AGRICULTURAL SUPPLIES EX	4,880.32	8,535.02
	534600 ED & RECREATIONAL SUP EX	1,001.53	6,603.71
	534800 CONST & MAINT SUP EXP	1,028.99	2,525.07
	534900 MISCELLANEOUS SUP EXP	123.22	2,564.67
	534901 DATA PROCESSING SUPPLIES	810.53	13,440.32
	535100 MEDICAL SUPPLIES	1,600.71	1,710.54
	537100 LABORATORY SUP EXP	4,870.83	17,923.41
	538100 VEHICLE & EQUIP SUP EXP	1,330.29	3,652.48
	545000 LABORATORY SERVICES	8,860.82	17,520.06
	549200 JANITORIAL/SECURITY SRVS	39.47	1,054.81
	554900 OTHER CONTRACTUAL SERVICES	690.53	285,562.03
	555200 SOFTWARE - NEW PURCHASES	24.27	25.17
	556100 INSURANCE EXPENSE	.96	1.68
	559100 OTHER OPERATING EXP	316.25	3,390.42
	Major Account 520000 Total	61,121.19	513,947.24
	570000 Travel Expenses		
	571100 LODGING	4,405.61	21,864.63
	571103 BOARD & LODGING-FOREIGN		1,214.75-
	572100 COMMERCIAL TRANSPORTATIO	3,429.97	7,934.66
	572103 COMERCIAL FARES-FOREIGN		1,744.79-
	573100 STATE-OWNED TRANSPORT	1,900.05	5,816.89
	574500 PERSONAL VEHICLE MILEAGE	2,002.70	6,044.08
	574503 MILEAGE ALLOW-OUT OF STAT		9.10-
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.00	675.73
	575100 MISC TRAVEL EXPENSE	48.79	1,305.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		575103 MISC TVL EXP-FOREIGN		472.58-
		Major Account 570000 Total	12,139.12	40,200.41
		580000 Capital Outlay		
		588004 EQUIPMENT	9,589.94	4,523.45
		Major Account 580000 Total	9,589.94	4,523.45
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	524.05	101,989.29-
		599104 STUDENT TUITION		805,965.00
		Major Account 590000 Total	524.05	703,975.71
		Fund 25110 Expenditures Total	83,374.30	1,364,594.22
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	112,693.70-	474,598.61-
		472100 SALE OF SUP & MAT	7,353.06-	59,226.96-
		Major Account 470000 Total	120,046.76-	533,825.57-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	1,200.00-	3,650.00-
		483200 BUILDING & SPACE RENTAL	240.00-	360.00-
		484100 OPERATING DONATIONS & CO	500.00-	500.00-
		Major Account 480000 Total	1,940.00-	4,510.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		125.00
		493100 OPERATING TRANSFERS IN		522,835.88-
		493200 OPERATING TRANSFERS OUT		307,954.41
		Major Account 490000 Total		214,756.47-
		Fund 55110 Revenue Total	121,986.76-	753,092.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,553.46	87,366.61
		511200 TEMPORARY SALARIES-WAGE	1,232.50	7,023.88
		511300 OVERTIME PAYMENTS		106.95
		515100 RETIREMENT PLANS EXPENSE	628.14	5,319.38
		515200 FICA EXPENSE	1,080.78	6,493.04
		515400 LIFE & ACCIDENT INS EXP	11.84	76.62
		515500 HEALTH INSURANCE EXPENSE	1,298.13	13,062.13
		516400 UNEMPLOYM COMP INS EXP		.66
		516500 WORKERS COMP PREMIUMS		146.11
		Major Account 510000 Total	18,804.85	119,595.38
		520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.38	517.29
	521200 COM EXPENSE - VOICE/DATA	396.00	1,839.77
	521300 FREIGHT EXPENSE	37.20	37.20
	521500 PUBLICATION & PRINT EXP	1,073.57	2,835.14
	521900 AWARDS EXPENSE	133.44	1,794.19
	522100 DUES & SUBSCRIPTION EXP	103,435.89	140,031.89
	522200 CONFERENCE REGISTRATION	680.00	1,108.00
	524600 RENT EXPENSE-BUILDINGS		1,859.25-
	524700 RENT EXP-OTHER REAL PROP		4,595.75
	525500 RENT EXP-OTHER PERS PROP	90.24	2,391.48
	526100 REP & MAINT-REAL PROPERT		377.83
	527300 REP & MAINT-MEDICAL EQUI		940.00
	531100 OFFICE SUPPLIES EXPENSE	562.74	1,543.96
	533100 HOUSEHOLD & INSTIT EXP		713.21
	533900 FOOD EXPENSE-INSTITUTIONS	3,028.89	30,271.59
	534500 AGRICULTURAL SUPPLIES EX	48,365.43	94,792.13
	534600 ED & RECREATIONAL SUP EX	9,068.07	17,216.38
	534800 CONST & MAINT SUP EXP	15.98	682.64
	534900 MISCELLANEOUS SUP EXP	47.28	157.47
	534901 DATA PROCESSING SUPPLIES	6.42	471.30
	535100 MEDICAL SUPPLIES		894.42
	537100 LABORATORY SUP EXP	4,255.22	12,336.48
	538100 VEHICLE & EQUIP SUP EXP	50.72	195.71
	545000 LABORATORY SERVICES	459.53	6,054.76
	549200 JANITORIAL/SECURITY SRVS	240.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	2,393.63	70,728.95
	556100 INSURANCE EXPENSE	14.88	14.88
	559100 OTHER OPERATING EXP	800.25	5,987.54
	Major Account 520000 Total	175,179.76	397,030.71
	570000 Travel Expenses		
	571100 LODGING	1,469.87	13,103.56
	571103 BOARD & LODGING-FOREIGN		567.71
	572100 COMMERCIAL TRANSPORTATIO	110.01	1,285.16
	572103 COMERCIAL FARES-FOREIGN		1,671.45
	573100 STATE-OWNED TRANSPORT	1,259.08	1,451.23
	574500 PERSONAL VEHICLE MILEAGE		1,336.55
	574503 MILEAGE ALLOW-FOREIGN		9.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.20	8,186.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	575103 MISC TVL EXP-FOREIGN		472.58
	Major Account 570000 Total	3,002.16	28,104.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,755.00	111,941.74
	Major Account 590000 Total	4,755.00	111,941.74
	Fund 55110 Expenditures Total	201,741.77	656,672.78
	Subprogram Revenues	121,986.76-	1,154,802.90-
	Subprogram Expenditures	2,316,412.89	10,474,694.64

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	2,759,895.67	11,164,727.74
		511200 TEMPORARY SALARIES-WAGE	495,996.97	1,834,161.82
		511300 OVERTIME PAYMENTS	10,496.17	25,018.68
		511900 SUPPLEMENTAL	4,000.00	22,000.00
		515100 RETIREMENT PLANS EXPENSE	225,449.16	867,028.05
		515200 FICA EXPENSE	203,695.94	857,280.35
		515400 LIFE & ACCIDENT INS EXP	2,592.94	9,840.41
		515500 HEALTH INSURANCE EXPENSE	464,799.62	1,778,843.02
		Major Account 510000 Total	4,166,926.47	16,558,900.07
		Fund 10000 Expenditures Total	4,166,926.47	16,558,900.07
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000.00-	79,937.73-
		493200 OPERATING TRANSFERS OUT		458,220.12
		Major Account 490000 Total	5,000.00-	378,282.39
		Fund 25110 Revenue Total	5,000.00-	378,282.39
	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	1,091.22	25,763.90
		515400 LIFE & ACCIDENT INS EXP	.24	314.34
		515500 HEALTH INSURANCE EXPENSE	16,611.78	90,137.29
		516200 TUITION ASSISTANCE		1,139.81
		516400 UNEMPLOYM COMP INS EXP		262.00
		516500 WORKERS COMP PREMIUMS	10.85	4,738.57
		Major Account 510000 Total	17,714.09	492,104.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	996.40	1,981.76
		521200 COM EXPENSE - VOICE/DATA	28,643.82	86,877.25
		521300 FREIGHT EXPENSE	1,667.74	6,748.25
		521400 CIO CHARGES	123.75	13,499.14
		521500 PUBLICATION & PRINT EXP	12,652.48	51,011.45
		521700 1099 ROYALTY PAYMENTS	5.46	5.46
		521900 AWARDS EXPENSE		33.24
		522100 DUES & SUBSCRIPTION EXP	19,508.51	72,378.86
		522200 CONFERENCE REGISTRATION	24,327.36	82,672.35

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		
	522400 SUBSISTENCE	544.90	3,088.46
	522600 JOB APPLICANT EXPENSE	2,139.23	3,260.85
	523201 NATURAL GAS	2,220.24	7,955.07
	523202 ELECTRICITY	64.83	10,006.85
	523203 WATER		10,512.54
	523219 OTHER UTILITY	802.33	1,258.41
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	449.87	1,671.58
	524700 RENT EXP-OTHER REAL PROP	3,869.25	13,848.59
	525100 RENT EXP-OFFICE EQUIP	3,189.06	11,864.66
	525200 RENT EXP-DATA PROC EQUIP		18,420.20
	525500 RENT EXP-OTHER PERS PROP	3,538.14	11,535.58
	525501 AG CONST & SHOP EQ RENTAL	2,428.33	9,440.59
	526100 REP & MAINT-REAL PROPERT	22,109.29	98,524.87
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	2,214.27	7,176.29
	527300 REP & MAINT-MEDICAL EQUI	1,110.05	75,435.45
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	527801 REP AG SHOP CONST EQUIP	27,131.83	27,731.00
	531100 OFFICE SUPPLIES EXPENSE	2,566.20	28,227.14
	533100 HOUSEHOLD & INSTIT EXP	2,608.80	7,907.71
	533900 FOOD EXPENSE-INSTITUTIONS	4,252.02	4,849.75
	534500 AGRICULTURAL SUPPLIES EX	7,269.19	25,326.11
	534600 ED & RECREATIONAL SUP EX	131.35	4,766.77
	534700 ENG TECH & COMM SUP EXP	25.76	25.76
	534800 CONST & MAINT SUP EXP	8,431.20	42,492.13
	534900 MISCELLANEOUS SUP EXP	1.50-	2,366.64
	534901 DATA PROCESSING SUPPLIES	5,380.75	89,869.41
	535100 MEDICAL SUPPLIES	3,983.73	8,973.19
	537100 LABORATORY SUP EXP	112,898.02	346,795.73
	538100 VEHICLE & EQUIP SUP EXP	5,313.51	23,457.95
	541500 LEGAL SERVICES EXPENSE	5,230.00	14,223.75
	542500 ENG & ARCH SERVICES	30.00	30.00
	543500 MGT CONSULTANT SERVICES		13,413.60
	545000 LABORATORY SERVICES	39,900.47	64,126.07
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	10,892.12	34,871.91
	554900 OTHER CONTRACTUAL SERVICES	98,298.55	660,734.92

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		
	555200 SOFTWARE - NEW PURCHASES	6,127.78	26,714.28
	556100 INSURANCE EXPENSE		13,492.27
	559100 OTHER OPERATING EXP	1,341.73	94,932.89
	Major Account 520000 Total	474,666.82	2,158,126.73
	570000 Travel Expenses		
	571100 LODGING	19,793.67	123,137.03
	571103 BOARD & LODGING-FOREIGN	13,770.69	51,394.88
	571600 MEALS - TAXABLE	13.13	29.80
	571800 MEALS - TRAVEL STATUS		1,267.77
	572100 COMMERCIAL TRANSPORTATIO	5,320.76	29,247.40
	572103 COMERCIAL FARES-FOREIGN	13,694.86	40,586.37
	573100 STATE-OWNED TRANSPORT	12,169.98	35,208.11
	574500 PERSONAL VEHICLE MILEAGE	6,545.07	26,625.18
	574503 MILEAGE ALLOW-FOREIGN	168.65	1,020.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,460.94	21,307.79
	575100 MISC TRAVEL EXPENSE	5.75	2,112.02
	575103 MISC TVL EXP-FOREIGN	62.40	1,538.58
	Major Account 570000 Total	77,005.90	333,475.90
	580000 Capital Outlay		
	588003 BUILDINGS	2,200.00	98,695.49
	588004 EQUIPMENT	55,294.49	304,801.86
	Major Account 580000 Total	57,494.49	403,497.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,556.30	13,178.20
	Major Account 590000 Total	13,556.30	13,178.20
	Fund 25110 Expenditures Total	640,437.60	3,400,382.99
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,742.35-
	Major Account 460000 Total		148,742.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	579,857.60-	2,246,193.84-
	471101 PROF & TECH GRNT/CONT-ITD		203.31-
	472100 SALE OF SUP & MAT	1,677,433.43-	7,374,009.00-
	Major Account 470000 Total	2,257,291.03-	9,620,406.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,700.00-	7,400.00-
	483100 HOUSING & DORM RENTAL RE	6,514.00-	14,974.00-

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		
	483200 BUILDING & SPACE RENTAL	15,325.00-	32,875.00-
	483300 EQUIPMENT LEASE OR RENTA	4,815.00-	4,815.00-
	483400 OTHER RENTAL REVENUE	7,888.00-	37,213.00-
	484105 INDIRECT COST-OTHER	2,838.98	
	484106 INDIRECT COST-PRIVATE	9,174.72-	25,040.10-
	484500 REIMB NON-GOVT SOURCES	123,236.00-	170,586.75-
	484800 ROYALTY REVENUE		559,464.66-
	486400 CASH OVER ADJUSTMENT		100.12
	Major Account 480000 Total	167,813.74-	852,268.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,575.00-	16,187.13-
	493100 OPERATING TRANSFERS IN	28,097.92-	2,843,691.47-
	493200 OPERATING TRANSFERS OUT	27,097.92	2,467,693.08
	Major Account 490000 Total	14,575.00-	392,185.52-
	Fund 55110 Revenue Total	2,439,679.77-	11,013,602.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,556.12	2,144,714.55
	511200 TEMPORARY SALARIES-WAGE	191,961.24	767,578.79
	511300 OVERTIME PAYMENTS	26,578.73	72,695.37
	515100 RETIREMENT PLANS EXPENSE	35,995.06	144,353.56
	515200 FICA EXPENSE	45,500.99	194,344.65
	515400 LIFE & ACCIDENT INS EXP	521.38	2,477.76
	515500 HEALTH INSURANCE EXPENSE	117,922.62	550,581.46
	516400 UNEMPLOYM COMP INS EXP		234.39
	516500 WORKERS COMP PREMIUMS		5,566.81
	Major Account 510000 Total	941,036.14	3,882,547.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.57	4,047.10
	521200 COM EXPENSE - VOICE/DATA	23,190.54	75,726.86
	521300 FREIGHT EXPENSE	69,998.87	106,495.92
	521400 CIO CHARGES	385.00	2,335.00
	521500 PUBLICATION & PRINT EXP	2,713.08	10,971.22
	521700 1099 ROYALTY PAYMENTS	90.72	90.72
	521900 AWARDS EXPENSE		1,978.01-
	522100 DUES & SUBSCRIPTION EXP	11,129.58	48,150.74
	522200 CONFERENCE REGISTRATION	6,806.00	23,542.20
	522400 SUBSISTENCE	2,150.60	1,384.69
	522600 JOB APPLICANT EXPENSE	721.90	746.90

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		
	523201 NATURAL GAS	1,361.25	1,361.25
	523202 ELECTRICITY	9,838.97	72,622.22
	523203 WATER	805.88	20,551.67-
	524100 RENT EXPENSE-LAND		26,550.00-
	524600 RENT EXPENSE-BUILDINGS	617.50	193.75
	524700 RENT EXP-OTHER REAL PROP	5,500.00	6,405.00
	525100 RENT EXP-OFFICE EQUIP	1,455.41	3,479.44
	525200 RENT EXP-DATA PROC EQUIP		2,245.80
	525500 RENT EXP-OTHER PERS PROP	2,510.48	13,288.51
	525501 AG CONST & SHOP EQ RENTAL	22,046.64	148,634.02
	525502 FILM & PROGRAM RENTAL	2,963.46-	9,559.46-
	526100 REP & MAINT-REAL PROPERT	33,109.43	66,819.49
	527200 REP & MAINT-MOTOR VEHICL	42,854.01	71,577.79
	527300 REP & MAINT-MEDICAL EQUI	11,340.91	135,942.05
	527800 REP & MAINT-OTHER PROPER	451.69	713.41
	527801 REP AG SHOP CONST EQUIP	54,114.30	286,557.57
	531100 OFFICE SUPPLIES EXPENSE	5,545.98	14,943.90
	533100 HOUSEHOLD & INSTIT EXP	3,645.27	20,267.28
	533900 FOOD EXPENSE-INSTITUTIONS	33,666.70-	93,500.09-
	534500 AGRICULTURAL SUPPLIES EX	3,949,972.00	4,719,149.97
	534600 ED & RECREATIONAL SUP EX	1,476.27	7,621.84
	534700 ENG TECH & COMM SUP EXP	493.48	493.48
	534800 CONST & MAINT SUP EXP	61,234.48	187,311.07
	534900 MISCELLANEOUS SUP EXP	5,377.13	10,375.16
	534901 DATA PROCESSING SUPPLIES	10,010.67	22,600.40
	535100 MEDICAL SUPPLIES	7,579.79	31,240.64
	537100 LABORATORY SUP EXP	218,588.25	679,898.06
	538100 VEHICLE & EQUIP SUP EXP	72,615.81	227,233.77
	539951 PURCHASES FOR RESALE	49,517.32	174,356.10
	545000 LABORATORY SERVICES	128,082.16-	278,574.42-
	547100 EDUCATIONAL SERVICES		175.00
	549200 JANITORIAL/SECURITY SRVS	8,536.80	29,027.05
	554900 OTHER CONTRACTUAL SERVICES	14,443.91-	90,997.22
	555200 SOFTWARE - NEW PURCHASES		34,830.61
	556100 INSURANCE EXPENSE	30,379.54	139,470.94
	559100 OTHER OPERATING EXP	228.90	425,473.32
	Major Account 520000 Total	4,550,407.79	7,468,083.81
	570000 Travel Expenses		

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		
	571100 LODGING	11,670.11	60,297.81
	571103 BOARD & LODGING-FOREIGN	1,783.47	18,303.19
	571600 MEALS - TAXABLE		125.51
	572100 COMMERCIAL TRANSPORTATIO	13,042.34	22,924.89
	572103 COMERCIAL FARES-FOREIGN	6,240.65	17,025.71
	573100 STATE-OWNED TRANSPORT	76.46-	5,141.56
	574500 PERSONAL VEHICLE MILEAGE	4,042.03	13,744.68
	574503 MILEAGE ALLOW-FOREIGN		1,544.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,270.81	6,269.57
	575100 MISC TRAVEL EXPENSE	13,868.43-	27,457.06-
	575103 MISC TVL EXP-FOREIGN		421.70
	Major Account 570000 Total	24,104.52	118,342.26
	580000 Capital Outlay		
	588001 LAND	4,225.00	4,225.00
	588003 BUILDINGS		2,251.12-
	588004 EQUIPMENT	49,087.77	1,228,889.45
	Major Account 580000 Total	53,312.77	1,230,863.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,399.00	9,399.00
	599100 OTHER GOVERNMENT AID		6,450.00
	Major Account 590000 Total	9,399.00	15,849.00
	Fund 55110 Expenditures Total	5,578,260.22	12,715,685.74
	Subprogram Revenues	2,444,679.77-	10,635,320.02-
	Subprogram Expenditures	10,385,624.29	32,674,968.80

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	1,488,222.93	6,320,793.78
		511200 TEMPORARY SALARIES-WAGE	36,879.38	122,011.50
		511300 OVERTIME PAYMENTS	1,959.53	5,621.66
		511900 SUPPLEMENTAL	3,000.00	4,500.00
		515100 RETIREMENT PLANS EXPENSE	141,104.56	556,351.17
		515200 FICA EXPENSE	106,717.54	457,197.33
		515400 LIFE & ACCIDENT INS EXP	1,461.91	5,794.23
		515500 HEALTH INSURANCE EXPENSE	287,775.72	1,130,161.11
		Major Account 510000 Total	2,067,121.57	8,602,430.78
		Fund 10000 Expenditures Total	2,067,121.57	8,602,430.78
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,792.48-
		493200 OPERATING TRANSFERS OUT		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	7.80	118.81
		515500 HEALTH INSURANCE EXPENSE	21,394.07	43,023.19
		516400 UNEMPLOYM COMP INS EXP		1.13
		516500 WORKERS COMP PREMIUMS		53.25
		Major Account 510000 Total	21,401.87	156,420.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	305.72	489.76
		521200 COM EXPENSE - VOICE/DATA	9,267.66	63,234.81
		521300 FREIGHT EXPENSE	36.71	138.39
		521400 CIO CHARGES	2,146.33	7,043.00
		521500 PUBLICATION & PRINT EXP	12,004.25	44,606.27
		522100 DUES & SUBSCRIPTION EXP	5,989.31	28,945.44
		522200 CONFERENCE REGISTRATION	12,274.51	50,184.34
		522400 SUBSISTENCE	251.60	2,600.85
		522600 JOB APPLICANT EXPENSE	9,619.26	10,179.72
		524600 RENT EXPENSE-BUILDINGS	500.00	5,155.25

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	240.00	856.66
	525100 RENT EXP-OFFICE EQUIP	3,348.29	9,023.11
	525500 RENT EXP-OTHER PERS PROP	1,441.02	5,886.81
	526100 REP & MAINT-REAL PROPERT	505.66	5,829.95
	527100 REP & MAINT-OFFICE EQUIP	30.90	53.17
	527200 REP & MAINT-MOTOR VEHICL	70.00	2,623.15
	527300 REP & MAINT-MEDICAL EQUI	180.66	180.66
	527600 REP & MAINT-HOUSE/INST E	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	2,181.45	4,866.65
	533100 HOUSEHOLD & INSTIT EXP	48.96	1,551.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,796.30	14,656.84
	534500 AGRICULTURAL SUPPLIES EX	124.60	1,071.40
	534600 ED & RECREATIONAL SUP EX	5,149.31	18,732.81
	534800 CONST & MAINT SUP EXP	62.25	1,552.30
	534900 MISCELLANEOUS SUP EXP	124.97	496.12
	534901 DATA PROCESSING SUPPLIES	754.16	10,535.81
	535100 MEDICAL SUPPLIES	13.47	402.19
	537100 LABORATORY SUP EXP	5,325.33	11,226.28
	538100 VEHICLE & EQUIP SUP EXP	2,476.98	8,638.53
	545000 LABORATORY SERVICES	82.78	4,172.24
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,788.79	4,173.86
	554900 OTHER CONTRACTUAL SERVICES	11,823.54	329,624.39
	555200 SOFTWARE - NEW PURCHASES	248.00	392.00
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP	793.01	2,591.36
	Major Account 520000 Total	92,145.78	654,005.61
	570000 Travel Expenses		
	571100 LODGING	17,304.25	79,357.08
	571103 BOARD & LODGING-FOREIGN		3,564.64
	571600 MEALS - TAXABLE	36.76	71.42
	572100 COMMERCIAL TRANSPORTATIO	4,215.58	10,745.95
	572103 COMERCIAL FARES-FOREIGN		3,884.05
	573100 STATE-OWNED TRANSPORT	8,085.55	22,237.91
	574500 PERSONAL VEHICLE MILEAGE	10,530.56	47,438.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,042.24-	4,951.62
	575100 MISC TRAVEL EXPENSE	510.10	1,324.03
	575103 MISC TVL EXP-FOREIGN		98.43

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				
		570000 Travel Expenses		
		Major Account 570000 Total	38,640.56	173,673.41
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,400.65	68,670.17
		588003 BUILDINGS		2,989.25
		Major Account 580000 Total	11,400.65	71,659.42
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	195.00	3,642.15
		Major Account 590000 Total	195.00	3,642.15
		Fund 25110 Expenditures Total	163,783.86	1,059,401.41
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	64,052.53-	527,039.53-
		Major Account 460000 Total	64,052.53-	527,039.53-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,451.31-	176,336.80-
		472100 SALE OF SUP & MAT	84,703.72-	705,134.48-
		Major Account 470000 Total	120,155.03-	881,471.28-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	90.00-	7,580.00-
		483200 BUILDING & SPACE RENTAL	1,168.38-	18,082.91-
		484100 OPERATING DONATIONS & CO	4.00-	5.00-
		484106 INDIRECT COST-PRIVATE		6,642.61-
		484500 REIMB NON-GOVT SOURCES		96,154.70-
		Major Account 480000 Total	1,262.38-	128,465.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	57,306.76-	319,586.21-
		493200 OPERATING TRANSFERS OUT	13,306.76	177,613.32
		Major Account 490000 Total	44,000.00-	141,972.89-
		Fund 55110 Revenue Total	229,469.94-	1,678,948.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	195,745.32	772,083.32
		511200 TEMPORARY SALARIES-WAGE	36,903.80	186,144.16
		511300 OVERTIME PAYMENTS	30.20	8,968.22
		515100 RETIREMENT PLANS EXPENSE	10,494.19	43,176.06
		515200 FICA EXPENSE	16,122.44	66,507.98
		515400 LIFE & ACCIDENT INS EXP	202.81	865.95
		515500 HEALTH INSURANCE EXPENSE	46,339.79	207,597.05
		516400 UNEMPLOYM COMP INS EXP		69.99

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,534.57
	Major Account 510000 Total	305,838.55	1,286,947.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.51	1,828.58
	521200 COM EXPENSE - VOICE/DATA	1,021.91	5,224.71
	521300 FREIGHT EXPENSE	145.87	657.24
	521400 CIO CHARGES	825.00-	
	521500 PUBLICATION & PRINT EXP	5,892.18	26,873.99
	521900 AWARDS EXPENSE		620.25-
	522100 DUES & SUBSCRIPTION EXP	5,311.53	25,777.95
	522200 CONFERENCE REGISTRATION	12,235.00	14,273.37
	522400 SUBSISTENCE	2,822.73	2,822.73
	522600 JOB APPLICANT EXPENSE		139.90
	524600 RENT EXPENSE-BUILDINGS		371.00
	524700 RENT EXP-OTHER REAL PROP	1,005.00	85,213.59
	525100 RENT EXP-OFFICE EQUIP	305.87-	254.60-
	525500 RENT EXP-OTHER PERS PROP	1,425.94	3,270.13
	525501 AG CONST & SHOP EQ RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT		519.57
	527200 REP & MAINT-MOTOR VEHICL	4,820.64	8,058.41
	527300 REP & MAINT-MEDICAL EQUI		19.47
	527801 REP AG SHOP CONST EQUIP		780.55
	531100 OFFICE SUPPLIES EXPENSE	635.74	2,674.25
	533100 HOUSEHOLD & INSTIT EXP	1,361.89	3,525.38
	533900 FOOD EXPENSE-INSTITUTIONS	13,509.35	88,705.93
	534500 AGRICULTURAL SUPPLIES EX		64.00-
	534600 ED & RECREATIONAL SUP EX	16,604.38	111,142.92
	534800 CONST & MAINT SUP EXP	34.53	1,922.71
	534900 MISCELLANEOUS SUP EXP	313.23	992.83
	534901 DATA PROCESSING SUPPLIES	1,544.49-	6,883.62-
	535100 MEDICAL SUPPLIES		1,770.77
	537100 LABORATORY SUP EXP	990.60	7,162.31
	538100 VEHICLE & EQUIP SUP EXP	4,942.37	12,203.59
	539951 PURCHASES FOR RESALE	536.57	6,306.76
	542500 ENG & ARCH SERVICES	19.00-	19.00-
	545000 LABORATORY SERVICES	281.90	1,266.67
	547100 EDUCATIONAL SERVICES	2,575.00	75.00-
	554900 OTHER CONTRACTUAL SERVICES	25,387.16	42,857.88

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		
	555200 SOFTWARE - NEW PURCHASES		562.78
	556100 INSURANCE EXPENSE	352.20	5,938.10
	559100 OTHER OPERATING EXP	2,197.74-	77,720.68
	Major Account 520000 Total	97,521.13	532,743.28
	570000 Travel Expenses		
	571100 LODGING	10,488.49	33,268.82
	571103 BOARD & LODGING-FOREIGN		874.94
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	46.17-	4,614.86
	572103 COMERCIAL FARES-FOREIGN	791.51	1,067.73
	573100 STATE-OWNED TRANSPORT	610.03-	3,920.98
	574500 PERSONAL VEHICLE MILEAGE	10,368.68	33,981.59
	574503 MILEAGE ALLOW-FOREIGN		71.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,407.72	42,894.71
	575100 MISC TRAVEL EXPENSE	340.59	6,205.98-
	575103 MISC TVL EXP-FOREIGN		39.67
	Major Account 570000 Total	25,758.12	114,545.70
	580000 Capital Outlay		
	588004 EQUIPMENT		639.98
	Major Account 580000 Total		639.98
	Fund 55110 Expenditures Total	429,117.80	1,934,876.26
	Subprogram Revenues	229,469.94-	1,189,370.38-
	Subprogram Expenditures	2,660,023.23	11,596,708.45

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	16,130.41	64,521.64
		515100 RETIREMENT PLANS EXPENSE	1,290.44	5,161.76
		515200 FICA EXPENSE	1,174.35	4,697.43
		515400 LIFE & ACCIDENT INS EXP	17.85	71.40
		515500 HEALTH INSURANCE EXPENSE	2,845.89	11,383.56
		Major Account 510000 Total	21,458.94	85,835.79
		Fund 10000 Expenditures Total	21,458.94	85,835.79
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.50	21.45
		522100 DUES & SUBSCRIPTION EXP		881.52
		523201 NATURAL GAS	1,825.56	6,739.50
		523202 ELECTRICITY	77,646.92	287,875.17
		523203 WATER		13,537.51
		523219 OTHER UTILITY	40,858.99	120,387.58
		549200 JANITORIAL/SECURITY SRVS	15,184.17	60,763.99
		554900 OTHER CONTRACTUAL SERVICES	328.88	1,591.35
		559100 OTHER OPERATING EXP	1,076,025.12	1,674,001.82
		Major Account 520000 Total	1,211,875.14	2,165,799.89
		580000 Capital Outlay		
		588003 BUILDINGS	92,119.12	853,643.08
		Major Account 580000 Total	92,119.12	853,643.08
		Fund 25110 Expenditures Total	1,303,994.26	3,019,442.97
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	23,154.70-	75,169.93-
		Major Account 480000 Total	23,154.70-	118,430.85-
		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	23,154.70-	86,748.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,333.33	28,130.60-

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	317.20	2,078.20-
	515400 LIFE & ACCIDENT INS EXP	4.94	32.20-
	515500 HEALTH INSURANCE EXPENSE	618.12	8,092.62-
	516400 UNEMPLOYM COMP INS EXP		1.71
	516500 WORKERS COMP PREMIUMS		45.14
	Major Account 510000 Total	5,273.59	41,241.89-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.48	308.11
	521400 CIO CHARGES		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	437.60	1,708.03
	534900 MISCELLANEOUS SUP EXP	457.18	457.18
	534901 DATA PROCESSING SUPPLIES		10,179.39
	537100 LABORATORY SUP EXP		3,662.14
	545000 LABORATORY SERVICES	24,088.55-	34,478.39-
	554900 OTHER CONTRACTUAL SERVICES		456.91
	555200 SOFTWARE - NEW PURCHASES		12.90
	559100 OTHER OPERATING EXP	85.99	395,129.56
	Major Account 520000 Total	22,990.30-	381,537.14
	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	17,716.71-	342,752.69
	Subprogram Revenues	23,154.70-	86,748.85-
	Subprogram Expenditures	1,307,736.49	3,448,031.45

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	109,319.29	342,461.58
		511200 TEMPORARY SALARIES-WAGE	7,726.24	19,936.99
		511300 OVERTIME PAYMENTS	2,478.00	6,218.63
		515100 RETIREMENT PLANS EXPENSE	8,125.47	25,151.59
		515200 FICA EXPENSE	8,393.34	26,219.77
		515400 LIFE & ACCIDENT INS EXP	107.64	355.02
		515500 HEALTH INSURANCE EXPENSE	21,917.04	68,429.07
		Major Account 510000 Total	158,067.02	488,772.65
		Fund 10000 Expenditures Total	158,067.02	488,772.65
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	86.01	464.08
		521200 COM EXPENSE - VOICE/DATA	3,135.99	12,426.66
		521300 FREIGHT EXPENSE	97.22	118.40
		521500 PUBLICATION & PRINT EXP	714.00	22,862.33
		522100 DUES & SUBSCRIPTION EXP	12,245.31	16,791.51
		522200 CONFERENCE REGISTRATION	1,220.00	4,598.00
		522600 JOB APPLICANT EXPENSE	95.40	1,258.50
		523201 NATURAL GAS	179.96	179.96
		523202 ELECTRICITY	120.55	636.07
		524600 RENT EXPENSE-BUILDINGS		13,498.50
		525100 RENT EXP-OFFICE EQUIP	91.78	185.55
		525400 RENT EXP-COMM EQUIP	550.00	550.00
		526100 REP & MAINT-REAL PROPERT		1,670.01
		527200 REP & MAINT-MOTOR VEHICL	314.20	31,669.01
		531100 OFFICE SUPPLIES EXPENSE	223.26	2,934.97
		533100 HOUSEHOLD & INSTIT EXP	2,208.66	2,699.57
		533900 FOOD EXPENSE-INSTITUTIONS	988.10	2,358.06
		534600 ED & RECREATIONAL SUP EX	35.00	35.00

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		
		534800 CONST & MAINT SUP EXP	360.85	4,224.11
		534900 MISCELLANEOUS SUP EXP		670.33
		534901 DATA PROCESSING SUPPLIES	17,711.02	17,744.97
		537100 LABORATORY SUP EXP	23.99	13,603.29
		538100 VEHICLE & EQUIP SUP EXP	3,154.23	11,582.98
		545000 LABORATORY SERVICES		1,125.00
		554900 OTHER CONTRACTUAL SERVICES	89,975.50	381,441.16
		559100 OTHER OPERATING EXP	81.57	604.07
		Major Account 520000 Total	133,612.60	545,932.09
		570000 Travel Expenses		
		571100 LODGING	13,871.93	39,311.17
		571600 MEALS - TAXABLE		54.62
		572100 COMMERCIAL TRANSPORTATIO	350.02	4,011.57
		573100 STATE-OWNED TRANSPORT	3,380.85	52,532.76
		574500 PERSONAL VEHICLE MILEAGE	1,528.36	5,400.42
		575100 MISC TRAVEL EXPENSE	189.00	204.00
		Major Account 570000 Total	19,320.16	101,514.54
		580000 Capital Outlay		
		588004 EQUIPMENT		97,500.00
		Major Account 580000 Total		97,500.00
		Fund 25110 Expenditures Total	152,932.76	776,119.36
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2.00-	3.00-
		472100 SALE OF SUP & MAT	1,102.65-	13,562.32-
		Major Account 470000 Total	1,104.65-	13,565.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,025.00-
		Major Account 490000 Total		3,025.00-
		Fund 55110 Revenue Total	1,104.65-	16,590.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,800.00	2,800.00
		511200 TEMPORARY SALARIES-WAGE		5,850.00
		515100 RETIREMENT PLANS EXPENSE	142.99	142.99
		515200 FICA EXPENSE	121.11	568.64
		515400 LIFE & ACCIDENT INS EXP	1.97	1.97
		515500 HEALTH INSURANCE EXPENSE	780.85	780.85
		516500 WORKERS COMP PREMIUMS		20.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,846.92	10,165.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.73	190.73
	521200 COM EXPENSE - VOICE/DATA		119.40
	521500 PUBLICATION & PRINT EXP	2,833.00	3,144.87
	522100 DUES & SUBSCRIPTION EXP	.40	260.60
	523202 ELECTRICITY	101.65	344.89
	525501 AG CONST & SHOP EQ RENTAL		800.00-
	527200 REP & MAINT-MOTOR VEHICL	1,619.07	13,688.07
	527800 REP & MAINT-OTHER PROPER	33.33	33.33
	531100 OFFICE SUPPLIES EXPENSE		52.97
	533900 FOOD EXPENSE-INSTITUTIONS	105.44	105.44
	534600 ED & RECREATIONAL SUP EX		282.54
	534800 CONST & MAINT SUP EXP	130.00	1,341.09
	534900 MISCELLANEOUS SUP EXP		975.88
	538100 VEHICLE & EQUIP SUP EXP	5,851.78	22,464.83
	554900 OTHER CONTRACTUAL SERVICES	238.15	77,282.84
	559100 OTHER OPERATING EXP		39.45
	Major Account 520000 Total	11,013.55	119,526.93
	570000 Travel Expenses		
	571100 LODGING		9,900.00
	573100 STATE-OWNED TRANSPORT	34,822.80-	65,361.15-
	Major Account 570000 Total	34,822.80-	55,461.15-
	Fund 55110 Expenditures Total	19,962.33-	74,231.15
	Subprogram Revenues	1,104.65-	16,590.32-
	Subprogram Expenditures	291,037.45	1,339,123.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751,449.55	2,591,259.79
	511200 TEMPORARY SALARIES-WAGE	1,565.78	1,565.78
	511300 OVERTIME PAYMENTS	186.86	932.26
	515100 RETIREMENT PLANS EXPENSE	47,889.70	168,282.45
	515200 FICA EXPENSE	51,416.73	179,423.81
	515400 LIFE & ACCIDENT INS EXP	686.29	2,562.87
	515500 HEALTH INSURANCE EXPENSE	147,735.19	542,985.53
	Major Account 510000 Total	1,000,930.10	3,487,012.49
	Fund 10000 Expenditures Total	1,000,930.10	3,487,012.49
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	144,190.50	144,259.27
	Major Account 510000 Total	144,190.50	382,568.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.11-	360.60
	521200 COM EXPENSE - VOICE/DATA	3,184.12	9,567.44
	521300 FREIGHT EXPENSE	28.25	101.70
	521500 PUBLICATION & PRINT EXP	17,688.67	29,217.27
	521900 AWARDS EXPENSE		232.00
	522100 DUES & SUBSCRIPTION EXP	18,672.80	21,796.77
	522200 CONFERENCE REGISTRATION	1,185.00	2,545.15
	522600 JOB APPLICANT EXPENSE	310.00	310.00
	523201 NATURAL GAS	10,658.16	29,977.62
	523202 ELECTRICITY	32,126.12	216,196.98
	523203 WATER	956.54	5,133.08
	524700 RENT EXP-OTHER REAL PROP	200.00	2,462.00
	525100 RENT EXP-OFFICE EQUIP	759.33	2,273.17
	525500 RENT EXP-OTHER PERS PROP	5,870.88	43,916.98
	526100 REP & MAINT-REAL PROPERT	21.25	806.51
	527100 REP & MAINT-OFFICE EQUIP		4,430.00
	527300 REP & MAINT-MEDICAL EQUI	2,534.48	8,190.36

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
25110	UNIV CASH FUND				
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	319.61	1,624.09
		533100	HOUSEHOLD & INSTIT EXP		27.90
		533900	FOOD EXPENSE-INSTITUTIONS	7,414.80	18,603.11
		534600	ED & RECREATIONAL SUP EX		5,265.12
		534700	ENG TECH & COMM SUP EXP		49.94
		534800	CONST & MAINT SUP EXP		15.91
		534900	MISCELLANEOUS SUP EXP		71.00
		534901	DATA PROCESSING SUPPLIES	6,258.16	5,397.04
		535100	MEDICAL SUPPLIES	259.09	1,462.09
		537100	LABORATORY SUP EXP		30.52
		538100	VEHICLE & EQUIP SUP EXP	309.84	523.41
		545000	LABORATORY SERVICES	142.52	441.29
		549200	JANITORIAL/SECURITY SRVS	723.79	1,579.54
		554900	OTHER CONTRACTUAL SERVICES	8,079.90	649,200.10-
		555200	SOFTWARE - NEW PURCHASES		21,932.07
		559100	OTHER OPERATING EXP	232.45	149,897.23-
			Major Account 520000 Total	117,838.65	364,556.67-
		570000	Travel Expenses		
		571100	LODGING	3,991.31	13,155.02
		571600	MEALS - TAXABLE		25.73
		571800	MEALS - TRAVEL STATUS		468.60
		572100	COMMERCIAL TRANSPORTATIO	570.87	2,964.28
		573100	STATE-OWNED TRANSPORT	1,197.24	2,578.44
		574500	PERSONAL VEHICLE MILEAGE	2,314.02	4,349.96
		574600	CONTRACTUAL SERV - TRAVEL EXP	2,373.22	2,373.22
		575100	MISC TRAVEL EXPENSE	4.50	102.00
			Major Account 570000 Total	10,451.16	26,017.25
		580000	Capital Outlay		
		588003	BUILDINGS	1,650.00	1,650.00
		588004	EQUIPMENT	1,666.50	1,666.50
			Major Account 580000 Total	3,316.50	3,316.50
			Fund 25110 Expenditures Total	275,796.81	47,345.98
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	650.00	9,200.98-
		472100	SALE OF SUP & MAT	448.57-	109,804.64-
			Major Account 470000 Total	201.43	119,005.62-
		480000	Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		15,797.48-
		484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
		484102 RESTRICTED-PROF FEES	191.25-	3,825.00-
		484800 ROYALTY REVENUE		134,490.95-
		Major Account 480000 Total	10,191.25-	164,113.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		223,380.56-
		493200 OPERATING TRANSFERS OUT		390,984.34
		Major Account 490000 Total		167,603.78
		Fund 55110 Revenue Total	9,989.82-	115,515.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,735.90	314,263.47
		511200 TEMPORARY SALARIES-WAGE	3,484.51	12,898.05
		515100 RETIREMENT PLANS EXPENSE	6,218.63	23,666.78
		515200 FICA EXPENSE	5,820.73	22,660.12
		515400 LIFE & ACCIDENT INS EXP	85.01	328.86
		515500 HEALTH INSURANCE EXPENSE	21,692.42	85,255.75
		516400 UNEMPLOYM COMP INS EXP		26.28
		516500 WORKERS COMP PREMIUMS		583.17
		Major Account 510000 Total	120,037.20	459,682.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	466.09	952.75
		521200 COM EXPENSE - VOICE/DATA	2,854.28	11,326.57
		521400 CIO CHARGES	5,449.08-	24,344.50-
		521500 PUBLICATION & PRINT EXP	7,626.48-	9,312.87-
		522100 DUES & SUBSCRIPTION EXP	583.28	35,747.51
		522200 CONFERENCE REGISTRATION	2,051.56-	9,087.56-
		525100 RENT EXP-OFFICE EQUIP	114.74	506.20
		526100 REP & MAINT-REAL PROPERT	2,570.89	2,570.89
		527200 REP & MAINT-MOTOR VEHICL		100.00
		527800 REP & MAINT-OTHER PROPER		7,271.00
		531100 OFFICE SUPPLIES EXPENSE	2,242.59	2,394.74
		533900 FOOD EXPENSE-INSTITUTIONS		199.50
		534600 ED & RECREATIONAL SUP EX	153.74	389.09
		534700 ENG TECH & COMM SUP EXP		39.99
		534800 CONST & MAINT SUP EXP	207.81	1,391.52
		534900 MISCELLANEOUS SUP EXP	10,339.00-	10,203.50-
		534901 DATA PROCESSING SUPPLIES		213.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	209.99	820.34
	538100 VEHICLE & EQUIP SUP EXP	461.71	1,670.33
	541100 ACCTG & AUDITING SERVICES		215.03-
	545000 LABORATORY SERVICES	31.50	149.70
	554900 OTHER CONTRACTUAL SERVICES	2,010.62-	20,089.73
	559100 OTHER OPERATING EXP	481.14	436,999.85-
	Major Account 520000 Total	17,098.98-	404,329.65-
	570000 Travel Expenses		
	571100 LODGING	671.45	1,544.81
	571600 MEALS - TAXABLE		34.66
	573100 STATE-OWNED TRANSPORT	1,831.93	5,226.81
	574500 PERSONAL VEHICLE MILEAGE		883.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.96
	575100 MISC TRAVEL EXPENSE	7.22	7.22
	Major Account 570000 Total	2,510.60	7,890.58
	580000 Capital Outlay		
	588004 EQUIPMENT		27.78
	Major Account 580000 Total		27.78
	Fund 55110 Expenditures Total	105,448.82	63,271.19
	Subprogram Revenues	9,989.82-	115,515.27-
	Subprogram Expenditures	1,382,175.73	3,597,629.66

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	46,950.60	201,615.27
		511200 TEMPORARY SALARIES-WAGE	132.16-	48,137.11
		515100 RETIREMENT PLANS EXPENSE	3,047.18	12,595.31
		515200 FICA EXPENSE	3,167.46	16,911.17
		515400 LIFE & ACCIDENT INS EXP	35.15	176.49
		515500 HEALTH INSURANCE EXPENSE	5,424.84	23,674.64
		Major Account 510000 Total	58,493.07	303,109.99
		Fund 10000 Expenditures Total	58,493.07	303,109.99
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	96.97	304.70
		521500 PUBLICATION & PRINT EXP	226.40	10,282.42
		522100 DUES & SUBSCRIPTION EXP	46.57	404.02
		522200 CONFERENCE REGISTRATION		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		60.53
		554900 OTHER CONTRACTUAL SERVICES	12,300.00	30,825.00
		559100 OTHER OPERATING EXP	7.50	15.00
		Major Account 520000 Total	12,677.44	49,955.68
		570000 Travel Expenses		
		571100 LODGING		5,201.98
		572100 COMMERCIAL TRANSPORTATIO	728.24	1,175.03
		572103 COMERCIAL FARES-FOREIGN	1,483.34	1,483.34
		573100 STATE-OWNED TRANSPORT	40.00	92.00

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		
		574500 PERSONAL VEHICLE MILEAGE		1,293.24
		575100 MISC TRAVEL EXPENSE		158.16
		Major Account 570000 Total	2,251.58	9,403.75
		Fund 25110 Expenditures Total	14,929.02	80,815.36
55110 UNL REVOLVING				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		8.54
		516500 WORKERS COMP PREMIUMS		75.72
		Major Account 510000 Total		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		8,553.74-
		Subprogram Revenues		2,449.85-
		Subprogram Expenditures	73,422.09	375,371.61

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		16,892,714.00-
		471102 GEN FUND REMISSIONS-CASH		15,743,593.00
		471103 NON RESIDENT TUITION	499.00	23,866,422.00-
		Major Account 470000 Total	499.00	25,015,543.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	266,064.00-	266,064.00-
		493206 TRANS OUT-DEF R&M FUND		117,155.49
		Major Account 490000 Total	266,064.00-	148,908.51-
		Fund 25110 Revenue Total	265,565.00-	25,195,897.86-
25180	HOME OF ARBOR DAY PLATE			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	160.00-	816.25-
		Major Account 470000 Total	160.00-	816.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.54-	18.39-
		Major Account 480000 Total	5.54-	18.39-
		Fund 25180 Revenue Total	165.54-	834.64-
		Subprogram Revenues	265,730.54-	25,196,732.50-
		Program Revenues	3,096,116.18-	38,397,530.09-
		Program Expenditures	18,416,432.17	63,506,527.77

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	3,510.26	18,684.30
	515100 RETIREMENT PLANS EXPENSE	80.82	877.35
	515200 FICA EXPENSE	248.94	1,325.43
	515400 LIFE & ACCIDENT INS EXP	3.97	19.84
	515500 HEALTH INSURANCE EXPENSE	516.98	2,602.33
	516400 UNEMPLOYM COMP INS EXP		1.29
	516500 WORKERS COMP PREMIUMS		40.90
	Major Account 510000 Total	4,360.97	23,551.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.05	176.20
	521300 FREIGHT EXPENSE	66.44	118.67
	521500 PUBLICATION & PRINT EXP	1,546.38	1,568.36
	522100 DUES & SUBSCRIPTION EXP		361.95
	522200 CONFERENCE REGISTRATION		4,300.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	356.15	1,776.49
	539100 INDIRECT COST ALLOWANCE	6,446.85	40,630.89
	547100 EDUCATIONAL SERVICES	600.00	1,655.36
	554900 OTHER CONTRACTUAL SERVICES	24,553.67	134,473.04
	554903 CONTRACTED SVCS - SUB CONTRACT	15,337.49	46,029.85
	Major Account 520000 Total	48,976.03	231,115.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,803.43
	Major Account 570000 Total		1,803.43
	Fund 40000 Expenditures Total	53,337.00	256,470.68
	Subprogram Expenditures	53,337.00	256,470.68

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	140,752.86	344,751.96
	511200 TEMPORARY SALARIES-WAGE	134,798.38	607,306.64
	511300 OVERTIME PAYMENTS	1.05	229.43
	511900 SUPPLEMENTAL	3,674.73-	1,325.27
	515100 RETIREMENT PLANS EXPENSE	9,298.92	32,532.63
	515200 FICA EXPENSE	12,390.53	47,998.33
	515400 LIFE & ACCIDENT INS EXP	168.21	560.00
	515500 HEALTH INSURANCE EXPENSE	34,883.35	111,299.71
	516400 UNEMPLOYM COMP INS EXP		166.05
	516500 WORKERS COMP PREMIUMS		2,230.35
	Major Account 510000 Total	328,618.57	1,148,400.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	16.17
	521200 COM EXPENSE - VOICE/DATA	379.48	1,495.28
	521300 FREIGHT EXPENSE	86.15-	2,332.05-
	521400 CIO CHARGES		356.00
	521500 PUBLICATION & PRINT EXP	3,994.02	17,818.48
	522100 DUES & SUBSCRIPTION EXP	404.01	1,897.57
	522200 CONFERENCE REGISTRATION	1,204.85	3,064.85
	522400 SUBSISTENCE	593.41	2,069.95
	522600 JOB APPLICANT EXPENSE	25.00	50.00
	525500 RENT EXP-OTHER PERS PROP	244.56	991.83
	527300 REP & MAINT-MEDICAL EQUI		94.50
	527800 REP & MAINT-OTHER PROPER		2,597.90
	531100 OFFICE SUPPLIES EXPENSE	142.70	255.13
	533100 HOUSEHOLD & INSTIT EXP	52.35	67.36
	533900 FOOD EXPENSE-INSTITUTIONS	380.46	824.92
	534600 ED & RECREATIONAL SUP EX	179.00	205.11
	534900 MISCELLANEOUS SUP EXP	47.60-	602.34-
	534901 DATA PROCESSING SUPPLIES	2,697.00-	8,208.66
	535100 MEDICAL SUPPLIES	265.08	2,971.58
	537100 LABORATORY SUP EXP	42,783.95	141,851.17
	538100 VEHICLE & EQUIP SUP EXP		9.70
	539100 INDIRECT COST ALLOWANCE	195,867.77	904,239.81
	545000 LABORATORY SERVICES	17,859.63	79,480.30
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	19,675.44	64,176.94
	554903 CONTRACTED SVCS - SUB CONTRACT	103,186.54	201,549.18

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		35,650.00
	559100 OTHER OPERATING EXP	6.00-	20.00-
	Major Account 520000 Total	384,408.48	1,467,238.00
	570000 Travel Expenses		
	571100 LODGING	1,115.12	11,658.92
	572100 COMMERCIAL TRANSPORTATIO	2,628.55	4,072.66
	572103 COMERCIAL FARES-FOREIGN	1,051.72	1,051.72
	573100 STATE-OWNED TRANSPORT		77.00
	574500 PERSONAL VEHICLE MILEAGE		246.51-
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,087.36
	575100 MISC TRAVEL EXPENSE	27.00	33.00-
	Major Account 570000 Total	4,822.39	24,668.15
	580000 Capital Outlay		
	588004 EQUIPMENT	71,189.20	71,189.20
	Major Account 580000 Total	71,189.20	71,189.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100.00
	Major Account 590000 Total		100.00
	Fund 40000 Expenditures Total	789,038.64	2,711,595.72
	Subprogram Expenditures	789,038.64	2,711,595.72

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	16,830.30	106,307.76
	515100 RETIREMENT PLANS EXPENSE		1,265.16
	515200 FICA EXPENSE		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	16,830.30	111,083.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.11	58.80
	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		199.40
	535100 MEDICAL SUPPLIES		26.28
	537100 LABORATORY SUP EXP	869.93	8,754.01
	538100 VEHICLE & EQUIP SUP EXP		53.50
	539100 INDIRECT COST ALLOWANCE	13,018.08	135,725.03
	545000 LABORATORY SERVICES	127.00	154.08
	554900 OTHER CONTRACTUAL SERVICES		19,727.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,433.44	54,632.50
	Major Account 520000 Total	16,456.56	228,129.91
	570000 Travel Expenses		
	571100 LODGING		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		5,340.16
	Fund 40000 Expenditures Total	33,286.86	344,553.81
	Subprogram Expenditures	33,286.86	344,553.81

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	39,610.55	120,321.49
	511200 TEMPORARY SALARIES-WAGE	32,014.75	290,619.10
	515100 RETIREMENT PLANS EXPENSE	3,168.87	20,793.23
	515200 FICA EXPENSE	3,847.67	25,866.64
	515400 LIFE & ACCIDENT INS EXP	55.16	276.32
	515500 HEALTH INSURANCE EXPENSE	12,334.75	50,777.91
	516400 UNEMPLOYM COMP INS EXP		31.76
	516500 WORKERS COMP PREMIUMS		601.82
	Major Account 510000 Total	91,031.75	509,288.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.05	1,432.85
	521300 FREIGHT EXPENSE	82.68	181.61
	521500 PUBLICATION & PRINT EXP	2,954.69	3,569.65
	522100 DUES & SUBSCRIPTION EXP		201.00
	522200 CONFERENCE REGISTRATION	776.67	3,086.67
	522600 JOB APPLICANT EXPENSE		1,601.79-
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	87.42	166.26
	527300 REP & MAINT-MEDICAL EQUI	231.75	231.75
	531100 OFFICE SUPPLIES EXPENSE		56.72
	533100 HOUSEHOLD & INSTIT EXP	50.24	282.35
	533900 FOOD EXPENSE-INSTITUTIONS	572.95	1,755.53
	534600 ED & RECREATIONAL SUP EX	13.42	26.41
	534800 CONST & MAINT SUP EXP		19.49
	534901 DATA PROCESSING SUPPLIES		1,880.35
	535100 MEDICAL SUPPLIES	66.72	1,807.98
	537100 LABORATORY SUP EXP	20,873.95	75,638.15
	539100 INDIRECT COST ALLOWANCE	100,294.07	486,268.34
	545000 LABORATORY SERVICES	30,385.84	140,166.46
	547100 EDUCATIONAL SERVICES	400.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	725.00	39,595.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,635.94	24,644.75
	559100 OTHER OPERATING EXP	114.18	114.18
	Major Account 520000 Total	165,627.57	780,258.71
	570000 Travel Expenses		
	571100 LODGING	749.60	7,427.61
	571103 BOARD & LODGING-FOREIGN		365.06-
	572100 COMMERCIAL TRANSPORTATIO	50.32	3,245.75

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		
	572103 COMERCIAL FARES-FOREIGN	1,801.43	1,695.41
	574500 PERSONAL VEHICLE MILEAGE		703.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,168.63	6,314.04
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	6,769.98	19,115.92
	Fund 40000 Expenditures Total	263,429.30	1,308,662.90
	Subprogram Expenditures	263,429.30	1,308,662.90

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	43,312.97	181,639.88
	511200 TEMPORARY SALARIES-WAGE	23,324.37	85,819.65
	515100 RETIREMENT PLANS EXPENSE	3,257.64	15,174.92
	515200 FICA EXPENSE	4,084.90	16,141.55
	515400 LIFE & ACCIDENT INS EXP	48.11	200.82
	515500 HEALTH INSURANCE EXPENSE	10,225.08	44,676.69
	516400 UNEMPLOYM COMP INS EXP		32.58
	516500 WORKERS COMP PREMIUMS		552.05
	Major Account 510000 Total	84,253.07	344,238.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.87
	521200 COM EXPENSE - VOICE/DATA	75.96	302.73
	521300 FREIGHT EXPENSE	48.70	70.12
	521500 PUBLICATION & PRINT EXP	417.00	530.59
	522100 DUES & SUBSCRIPTION EXP		850.00
	522400 SUBSISTENCE		2,754.57
	524600 RENT EXPENSE-BUILDINGS	600.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		3,792.50
	525100 RENT EXP-OFFICE EQUIP	14.58	32.44
	525500 RENT EXP-OTHER PERS PROP	368.89	368.89
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE		31.90
	533100 HOUSEHOLD & INSTIT EXP	315.00	315.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,475.50
	534600 ED & RECREATIONAL SUP EX	561.28	2,336.00
	534900 MISCELLANEOUS SUP EXP		29.98
	537100 LABORATORY SUP EXP		31.14
	538100 VEHICLE & EQUIP SUP EXP	10.50	216.22
	539100 INDIRECT COST ALLOWANCE	25,643.37	126,867.71
	547100 EDUCATIONAL SERVICES		4,833.00
	554900 OTHER CONTRACTUAL SERVICES	17,766.38	52,649.41
	554903 CONTRACTED SVCS - SUB CONTRACT	39,208.53	79,520.37
	555200 SOFTWARE - NEW PURCHASES	20.00	80.00
	559100 OTHER OPERATING EXP		575.28
	Major Account 520000 Total	85,050.19	280,890.22
	570000 Travel Expenses		
	571100 LODGING	61.43	3,266.19
	571600 MEALS - TAXABLE		77.19

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		
	572100 COMMERCIAL TRANSPORTATIO	1.17	1,463.37
	573100 STATE-OWNED TRANSPORT	70.00	787.00
	574500 PERSONAL VEHICLE MILEAGE	197.60	1,356.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.12	23,469.86
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	1,004.32	30,549.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,153.00	228,458.45
	599102 NON-TAXABLE STIPENDS	1,039.00	8,609.95
	Major Account 590000 Total	15,192.00	237,068.40
	Fund 40000 Expenditures Total	185,499.58	892,746.35
	Subprogram Expenditures	185,499.58	892,746.35

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		108,776.61
	511200 TEMPORARY SALARIES-WAGE	141,692.29	191,630.58
	511300 OVERTIME PAYMENTS	652.56	652.56
	515100 RETIREMENT PLANS EXPENSE		7,948.04
	515200 FICA EXPENSE		8,121.03
	515400 LIFE & ACCIDENT INS EXP		16.74
	515500 HEALTH INSURANCE EXPENSE		10,828.44
	516400 UNEMPLOYM COMP INS EXP		28.61
	516500 WORKERS COMP PREMIUMS		253.81
	Major Account 510000 Total	142,344.85	328,256.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.29
	521500 PUBLICATION & PRINT EXP		865.42
	522100 DUES & SUBSCRIPTION EXP	168.50-	1,244.00
	522200 CONFERENCE REGISTRATION	387.00	8,247.00
	522400 SUBSISTENCE		1,458.70-
	524700 RENT EXP-OTHER REAL PROP		6,898.43
	531100 OFFICE SUPPLIES EXPENSE		322.54
	533900 FOOD EXPENSE-INSTITUTIONS		10,782.92
	539100 INDIRECT COST ALLOWANCE	2,779.33	124,962.36
	554900 OTHER CONTRACTUAL SERVICES	103.87	1,096.14
	556100 INSURANCE EXPENSE		10.56
	559100 OTHER OPERATING EXP	77.80-	417.32
	Major Account 520000 Total	3,023.90	153,404.28
	570000 Travel Expenses		
	571100 LODGING		491.40
	572100 COMMERCIAL TRANSPORTATIO	250.00	1,963.70
	574500 PERSONAL VEHICLE MILEAGE		47.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.12	3,215.12
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	883.12	5,765.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,228,976.06	14,702,579.05
	599100 OTHER GOVERNMENT AID		58,039.00
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	1,228,976.06	14,774,918.05
	Fund 40000 Expenditures Total	1,375,227.93	15,262,344.09
	Subprogram Expenditures	1,375,227.93	15,262,344.09

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	32,637.65	172,331.48
	511200 TEMPORARY SALARIES-WAGE	12,668.92	90,590.67
	511300 OVERTIME PAYMENTS		1,463.25
	515100 RETIREMENT PLANS EXPENSE	1,474.32	7,784.07
	515200 FICA EXPENSE	2,478.56	16,457.41
	515400 LIFE & ACCIDENT INS EXP	32.16	180.37
	515500 HEALTH INSURANCE EXPENSE	5,481.96	27,839.78
	516400 UNEMPLOYM COMP INS EXP		25.73
	516500 WORKERS COMP PREMIUMS		556.74
	Major Account 510000 Total	54,773.57	317,229.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.46	37.19
	521200 COM EXPENSE - VOICE/DATA	1,932.24	2,087.81
	521500 PUBLICATION & PRINT EXP	1,579.90	12,005.11
	522100 DUES & SUBSCRIPTION EXP	282.50	12,895.00
	522200 CONFERENCE REGISTRATION	7,000.00	7,750.00
	522400 SUBSISTENCE		35,597.00
	522600 JOB APPLICANT EXPENSE	272.00	454.45
	524700 RENT EXP-OTHER REAL PROP		3,790.00
	525100 RENT EXP-OFFICE EQUIP	611.09	2,055.91
	525500 RENT EXP-OTHER PERS PROP		305.23
	526100 REP & MAINT-REAL PROPERT	91.71	1,115.41
	531100 OFFICE SUPPLIES EXPENSE	1,578.89	5,560.72
	533100 HOUSEHOLD & INSTIT EXP	302.83	3,137.75
	533900 FOOD EXPENSE-INSTITUTIONS	573.96	52,711.48
	534600 ED & RECREATIONAL SUP EX	9,864.52	25,576.58
	534700 ENG TECH & COMM SUP EXP	79.96	277.50
	534800 CONST & MAINT SUP EXP	361.77	1,183.95
	534900 MISCELLANEOUS SUP EXP		1,524.61
	534901 DATA PROCESSING SUPPLIES	571.59	44,260.62
	535100 MEDICAL SUPPLIES		9.37
	537100 LABORATORY SUP EXP	588.57	1,801.87
	538100 VEHICLE & EQUIP SUP EXP		916.44
	539100 INDIRECT COST ALLOWANCE	10,389.83	45,824.18
	554900 OTHER CONTRACTUAL SERVICES	8,204.07	33,124.39
	559100 OTHER OPERATING EXP	7.50	607.50
	Major Account 520000 Total	44,312.39	294,610.07
	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	7,537.11	40,568.58
	572100 COMMERCIAL TRANSPORTATIO	1,259.78	11,447.88
	573100 STATE-OWNED TRANSPORT	220.00	9,886.00
	574500 PERSONAL VEHICLE MILEAGE	95.76	95.76
	575100 MISC TRAVEL EXPENSE	5,342.73	13,953.26
	Major Account 570000 Total	14,455.38	75,951.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,356.00
	Major Account 590000 Total		11,356.00
	Fund 40000 Expenditures Total	113,541.34	699,147.05
	Subprogram Expenditures	113,541.34	699,147.05

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	519.60	1,549.49
	511200 TEMPORARY SALARIES-WAGE	15,966.66	56,150.37
	515100 RETIREMENT PLANS EXPENSE	33.65	56.03
	515200 FICA EXPENSE	37.52	544.35
	515400 LIFE & ACCIDENT INS EXP	.41	1.61
	515500 HEALTH INSURANCE EXPENSE	199.00	796.02
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		112.40
	Major Account 510000 Total	16,756.84	59,211.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,324.73	4,290.58
	Major Account 520000 Total	1,324.73	4,290.58
	Fund 40000 Expenditures Total	18,081.57	63,501.85
	Subprogram Expenditures	18,081.57	63,501.85

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	47,148.06	162,623.41
	511200 TEMPORARY SALARIES-WAGE	71,859.42	363,995.90
	515100 RETIREMENT PLANS EXPENSE	3,084.11	13,977.93
	515200 FICA EXPENSE	6,100.27	26,592.82
	515400 LIFE & ACCIDENT INS EXP	88.53	356.35
	515500 HEALTH INSURANCE EXPENSE	12,356.17	40,168.17
	516400 UNEMPLOYM COMP INS EXP		66.75
	516500 WORKERS COMP PREMIUMS		1,015.20
	Major Account 510000 Total	140,636.56	608,796.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.70	1,389.64-
	521200 COM EXPENSE - VOICE/DATA	56.04	223.60
	521300 FREIGHT EXPENSE	386.98	2,872.53
	521400 CIO CHARGES		2,460.00
	521500 PUBLICATION & PRINT EXP	5,728.08	7,618.88
	522100 DUES & SUBSCRIPTION EXP	50.00	354.00-
	522200 CONFERENCE REGISTRATION	421.00-	4,689.00
	522400 SUBSISTENCE	523.86	523.86
	525500 RENT EXP-OTHER PERS PROP	551.23	1,026.54
	526100 REP & MAINT-REAL PROPERT		913.13
	527300 REP & MAINT-MEDICAL EQUI	1,078.60	1,413.11
	531100 OFFICE SUPPLIES EXPENSE		153.63
	534600 ED & RECREATIONAL SUP EX	107.00	179.18
	534901 DATA PROCESSING SUPPLIES	2,824.94	12,265.66
	535100 MEDICAL SUPPLIES	547.41	3,138.99
	537100 LABORATORY SUP EXP	39,378.31	88,675.79
	538100 VEHICLE & EQUIP SUP EXP	610.92	659.18
	539100 INDIRECT COST ALLOWANCE	94,901.59	470,885.35
	545000 LABORATORY SERVICES	9,893.04	25,049.92
	554900 OTHER CONTRACTUAL SERVICES	456.00	6,501.78
	554903 CONTRACTED SVCS - SUB CONTRACT	22,252.04	135,510.11
	555200 SOFTWARE - NEW PURCHASES	161.52	4,482.52
	559100 OTHER OPERATING EXP	42.50	52.50
	Major Account 520000 Total	179,403.76	767,551.62
	570000 Travel Expenses		
	571100 LODGING	3,380.73	10,159.44
	571103 BOARD & LODGING-FOREIGN		1,560.55
	571600 MEALS - TAXABLE	381.81	439.59

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		
	572100 COMMERCIAL TRANSPORTATIO	477.00	3,155.09
	572103 COMERCIAL FARES-FOREIGN		1,150.17
	573100 STATE-OWNED TRANSPORT	250.00	319.00
	574500 PERSONAL VEHICLE MILEAGE	223.44	315.18
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	4,712.98	17,207.02
	580000 Capital Outlay		
	588004 EQUIPMENT		112,010.00
	Major Account 580000 Total		112,010.00
	Fund 40000 Expenditures Total	324,753.30	1,505,565.17
	Subprogram Expenditures	324,753.30	1,505,565.17

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	46,720.00	296,317.00
	Major Account 590000 Total	46,720.00	296,317.00
	Fund 40000 Expenditures Total	46,720.00	296,317.00
	Subprogram Expenditures	46,720.00	296,317.00

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	8,323,378.00	33,479,732.00
	Major Account 590000 Total	8,323,378.00	33,479,732.00
	Fund 40000 Expenditures Total	8,323,378.00	33,479,732.00
	Subprogram Expenditures	8,323,378.00	33,479,732.00
	Program Expenditures	11,526,293.52	56,820,636.62

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	7,049.34-	23,020.00-
		Major Account 460000 Total	7,049.34-	23,020.00-
		Fund 45170 Revenue Total	7,049.34-	23,020.00-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	61.25	186.52
		539100 INDIRECT COST ALLOWANCE	1,441.99	4,711.67
		554900 OTHER CONTRACTUAL SERVICES	5,546.10	14,264.76
		Major Account 520000 Total	7,049.34	19,162.95
		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	7,049.34	21,814.92
		Subprogram Revenues	7,049.34-	23,020.00-
		Subprogram Expenditures	7,049.34	21,814.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,999.22-	46,999.22-
		Major Account 460000 Total	46,999.22-	46,999.22-
		Fund 45170 Revenue Total	46,999.22-	46,999.22-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		6,142.50
		511300 OVERTIME PAYMENTS		627.75
		515200 FICA EXPENSE		283.80
		516400 UNEMPLOYM COMP INS EXP		6.49
		516500 WORKERS COMP PREMIUMS		78.91
		Major Account 510000 Total		7,139.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		170.00
		531100 OFFICE SUPPLIES EXPENSE		439.44
		533100 HOUSEHOLD & INSTIT EXP		16.99
		534800 CONST & MAINT SUP EXP		316.38
		537100 LABORATORY SUP EXP		27.98
		539100 INDIRECT COST ALLOWANCE	231.86	5,353.10
		Major Account 520000 Total	231.86	6,323.89
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		416.48
		Major Account 570000 Total		416.48
		580000 Capital Outlay		
		588004 EQUIPMENT		222.29
		Major Account 580000 Total		222.29
		Fund 45170 Expenditures Total	231.86	14,102.11
		Subprogram Revenues	46,999.22-	46,999.22-
		Subprogram Expenditures	231.86	14,102.11

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	2,436,901.38-	11,486,602.38-
		Major Account 460000 Total	2,436,901.38-	11,486,602.38-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		8,577.07
		Major Account 480000 Total		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	2,436,901.38-	11,478,025.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,733.98	602,853.66
		511200 TEMPORARY SALARIES-WAGE	267,285.34	1,571,509.97
		511300 OVERTIME PAYMENTS	742.50	2,531.94
		515100 RETIREMENT PLANS EXPENSE	7,300.83	77,918.37
		515200 FICA EXPENSE	14,352.98	109,093.26
		515400 LIFE & ACCIDENT INS EXP	202.21	1,099.23
		515500 HEALTH INSURANCE EXPENSE	31,093.92	177,074.18
		516400 UNEMPLOYM COMP INS EXP		261.55
		516500 WORKERS COMP PREMIUMS		4,925.20
		Major Account 510000 Total	413,711.76	2,547,267.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	350.65	1,364.88
		521200 COM EXPENSE - VOICE/DATA	759.15	2,555.62
		521300 FREIGHT EXPENSE	454.79	7,053.96
		521400 CIO CHARGES		11,391.00
		521500 PUBLICATION & PRINT EXP	4,061.29	14,772.40
		522000 1099 AWARDS		1,300.00
		522100 DUES & SUBSCRIPTION EXP	522.66	4,553.43
		522200 CONFERENCE REGISTRATION	3,407.91	17,232.61
		522400 SUBSISTENCE	404.11	4,852.08
		522600 JOB APPLICANT EXPENSE		104.55
		524600 RENT EXPENSE-BUILDINGS	2,451.00	3,149.25
		524700 RENT EXP-OTHER REAL PROP		43,590.58
		525200 RENT EXP-DATA PROC EQUIP		15,297.00
		525500 RENT EXP-OTHER PERS PROP	3,710.69	12,773.21
		526100 REP & MAINT-REAL PROPERT	1,012.00	1,012.00
		527200 REP & MAINT-MOTOR VEHICL		25.00

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		
	527300 REP & MAINT-MEDICAL EQUI	4,706.17-	6,820.01
	531100 OFFICE SUPPLIES EXPENSE	174.19	251.50
	533100 HOUSEHOLD & INSTIT EXP	179.72	179.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,221.06	54,675.56
	534600 ED & RECREATIONAL SUP EX	12.20	20.20
	534900 MISCELLANEOUS SUP EXP	47.60	1,350.76
	534901 DATA PROCESSING SUPPLIES	2,015.30	8,109.13
	535100 MEDICAL SUPPLIES	988.74	3,860.86
	537100 LABORATORY SUP EXP	34,926.63	149,253.07
	538100 VEHICLE & EQUIP SUP EXP	44.69	1,214.83
	539100 INDIRECT COST ALLOWANCE	284,059.07	1,919,278.75
	543100 IT CONSULTING-APPLICATIONS		1,557.68
	545000 LABORATORY SERVICES	14,209.10	64,514.71
	547100 EDUCATIONAL SERVICES	1,800.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	271,402.02	1,897,464.62
	554903 CONTRACTED SVCS - SUB CONTRACT	1,260,997.59	4,339,110.29
	555200 SOFTWARE - NEW PURCHASES	81,751.00	82,155.91
	556100 INSURANCE EXPENSE		11.92
	559100 OTHER OPERATING EXP	3,510.00	8,274.87
	Major Account 520000 Total	1,969,766.99	8,689,131.96
	570000 Travel Expenses		
	571100 LODGING	4,018.54	45,502.67
	571103 BOARD & LODGING-FOREIGN	8,125.45	22,998.52
	571800 MEALS - TRAVEL STATUS		2,039.77
	572100 COMMERCIAL TRANSPORTATIO	8,119.69	27,328.77
	572103 COMERCIAL FARES-FOREIGN	368.89	14,216.23
	573100 STATE-OWNED TRANSPORT	747.84	2,540.17
	574500 PERSONAL VEHICLE MILEAGE	1,151.40	2,774.70
	574503 MILEAGE ALLOW-OUT OF STAT		51.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,206.81	76,808.56
	575100 MISC TRAVEL EXPENSE	367.72	1,741.79
	Major Account 570000 Total	29,106.34	196,002.86
	580000 Capital Outlay		
	588003 BUILDINGS	4,920.38	16,714.27
	588004 EQUIPMENT		68,478.39
	Major Account 580000 Total	4,920.38	85,192.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,505.07	6,150.02

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		
	599102 NON-TAXABLE STIPENDS	9,249.00	55,494.00
	Major Account 590000 Total	13,754.07	61,644.02
	Fund 45170 Expenditures Total	2,431,259.54	11,579,238.86
	Subprogram Revenues	2,436,901.38-	11,478,025.31-
	Subprogram Expenditures	2,431,259.54	11,579,238.86

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	37,774.18-	44,883.25-
		Major Account 460000 Total	37,774.18-	44,883.25-
		Fund 45170 Revenue Total	37,774.18-	44,883.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,883.00
		515100 RETIREMENT PLANS EXPENSE		1,750.64
		515200 FICA EXPENSE		316.02
		515400 LIFE & ACCIDENT INS EXP		6.04
		515500 HEALTH INSURANCE EXPENSE		336.38
		Major Account 510000 Total		24,292.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	13,482.10	16,040.44
		547100 EDUCATIONAL SERVICES	450.00	1,116.00
		Major Account 520000 Total	13,932.10	17,156.44
		Fund 45170 Expenditures Total	13,932.10	41,448.52
		Subprogram Revenues	37,774.18-	44,883.25-
		Subprogram Expenditures	13,932.10	41,448.52

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	6,409,888.81-	13,568,866.05-
			Major Account 460000 Total	6,409,888.81-	13,568,866.05-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		10,000.00-
			Major Account 470000 Total		10,000.00-
			Fund 45170 Revenue Total	6,409,888.81-	13,578,866.05-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	85,488.52	396,566.12
		511200	TEMPORARY SALARIES-WAGE	361,627.53	2,330,351.86
		511300	OVERTIME PAYMENTS		1,462.39
		515100	RETIREMENT PLANS EXPENSE	6,713.93	80,996.24
		515200	FICA EXPENSE	11,269.91	113,121.06
		515400	LIFE & ACCIDENT INS EXP	148.82	1,003.85
		515500	HEALTH INSURANCE EXPENSE	12,315.25	104,445.60
		516400	UNEMPLOYM COMP INS EXP		322.84
		516500	WORKERS COMP PREMIUMS		6,651.05
			Major Account 510000 Total	477,563.96	3,034,921.01
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	88.00	381.95
		521300	FREIGHT EXPENSE	994.61	1,893.56
		521400	CIO CHARGES	2,064.00	4,996.00
		521500	PUBLICATION & PRINT EXP	4,623.98	5,320.65
		522100	DUES & SUBSCRIPTION EXP	4,350.18	9,950.81
		522200	CONFERENCE REGISTRATION	7,156.13	23,870.24
		522400	SUBSISTENCE	1,381.61	3,296.49
		522600	JOB APPLICANT EXPENSE		57.45
		524700	RENT EXP-OTHER REAL PROP		53,395.00
		525200	RENT EXP-DATA PROC EQUIP	7,872.00	19,664.00
		525500	RENT EXP-OTHER PERS PROP	4,210.11	12,415.75
		526100	REP & MAINT-REAL PROPERT	4,598.51	16,719.68
		527200	REP & MAINT-MOTOR VEHICL	75.00-	75.00-
		527300	REP & MAINT-MEDICAL EQUI		232.39
		531100	OFFICE SUPPLIES EXPENSE	177.17	368.44
		533900	FOOD EXPENSE-INSTITUTIONS	8,841.58	65,759.71
		534600	ED & RECREATIONAL SUP EX	65.56	3,577.45
		534800	CONST & MAINT SUP EXP	35.98	18,103.76
		534900	MISCELLANEOUS SUP EXP		110.20
		534901	DATA PROCESSING SUPPLIES	4,258.77	13,476.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	664.11	1,812.22
	537100 LABORATORY SUP EXP	42,456.97	165,370.51
	538100 VEHICLE & EQUIP SUP EXP	945.58	2,775.55
	539100 INDIRECT COST ALLOWANCE	390,269.91	2,560,752.89
	543100 IT CONSULTING-APPLICATIONS		39,331.19
	545000 LABORATORY SERVICES	8,733.52	140,178.64
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	252.74	310.05
	554900 OTHER CONTRACTUAL SERVICES	85,308.42	423,034.93
	554903 CONTRACTED SVCS - SUB CONTRACT	725,636.62	1,657,818.48
	555200 SOFTWARE - NEW PURCHASES	53.98	53.98
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	1,345.80	977.96-
	Major Account 520000 Total	1,309,310.84	5,246,978.81
	570000 Travel Expenses		
	571100 LODGING	22,568.56	98,022.64
	571103 BOARD & LODGING-FOREIGN	7,720.71	20,357.17
	571600 MEALS - TAXABLE	121.84	121.84
	571800 MEALS - TRAVEL STATUS	52.75	52.75
	572100 COMMERCIAL TRANSPORTATIO	13,933.52	40,735.26
	572103 COMERCIAL FARES-FOREIGN	7,088.63	12,181.88
	573100 STATE-OWNED TRANSPORT	901.00	2,836.94
	574500 PERSONAL VEHICLE MILEAGE	1,931.92	10,517.56
	574503 MILEAGE ALLOW-FOREIGN	195.39	223.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,546.81	19,350.89
	575100 MISC TRAVEL EXPENSE	1,326.05	3,307.29
	575103 MISC TVL EXP-FOREIGN	276.50	1,137.68
	Major Account 570000 Total	57,663.68	208,845.19
	580000 Capital Outlay		
	588004 EQUIPMENT	227,748.16	857,181.69
	Major Account 580000 Total	227,748.16	857,181.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	3,083.00	21,581.00
	Major Account 590000 Total	3,083.00	22,681.00
	Fund 45170 Expenditures Total	2,075,369.64	9,370,607.70
	Subprogram Revenues	6,409,888.81-	13,578,866.05-
	Subprogram Expenditures	2,075,369.64	9,370,607.70

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	549,434.26-	2,315,017.48-
		Major Account 460000 Total	549,434.26-	2,315,017.48-
		Fund 45170 Revenue Total	549,434.26-	2,315,017.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,997.27	77,227.14
		511200 TEMPORARY SALARIES-WAGE	65,351.11	287,046.36
		515100 RETIREMENT PLANS EXPENSE	1,444.55	7,964.87
		515200 FICA EXPENSE	4,265.12	17,483.96
		515400 LIFE & ACCIDENT INS EXP	67.76	245.95
		515500 HEALTH INSURANCE EXPENSE	15,196.37	51,380.34
		516400 UNEMPLOYM COMP INS EXP		58.34
		516500 WORKERS COMP PREMIUMS		1,107.92
		Major Account 510000 Total	112,322.18	442,514.88
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		61.04
		521500 PUBLICATION & PRINT EXP	4,195.60	4,481.27
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION		1,051.22
		522400 SUBSISTENCE	548.34	548.34
		524700 RENT EXP-OTHER REAL PROP		22,435.00
		525500 RENT EXP-OTHER PERS PROP	18.00	606.71
		531100 OFFICE SUPPLIES EXPENSE		9.01
		533900 FOOD EXPENSE-INSTITUTIONS		26,886.66
		534500 AGRICULTURAL SUPPLIES EX		597.40
		534600 ED & RECREATIONAL SUP EX		54.00
		534901 DATA PROCESSING SUPPLIES		470.42
		535100 MEDICAL SUPPLIES	3,822.40	4,397.15
		537100 LABORATORY SUP EXP	44,259.76	85,793.09
		538100 VEHICLE & EQUIP SUP EXP		30.45
		539100 INDIRECT COST ALLOWANCE	72,805.10	408,693.67
		545000 LABORATORY SERVICES	15,538.34	101,904.84
		554900 OTHER CONTRACTUAL SERVICES	1,011.87	60,394.87
		554903 CONTRACTED SVCS - SUB CONTRACT	151,180.30	991,429.53
		556100 INSURANCE EXPENSE		4.90
		559100 OTHER OPERATING EXP		1,329.50
		Major Account 520000 Total	293,379.71	1,711,479.07
		570000 Travel Expenses		
		571100 LODGING		1,428.82

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		
	571103 BOARD & LODGING-FOREIGN		1,011.01
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN		152.21
	573100 STATE-OWNED TRANSPORT		145.00
	574500 PERSONAL VEHICLE MILEAGE		44.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,740.01
	575100 MISC TRAVEL EXPENSE		24.70
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total		6,650.70
	Fund 45170 Expenditures Total	405,701.89	2,160,644.65
	Subprogram Revenues	549,434.26-	2,315,017.48-
	Subprogram Expenditures	405,701.89	2,160,644.65

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	65,605.65-	114,986.03-
		Major Account 460000 Total	65,605.65-	114,986.03-
		Fund 45170 Revenue Total	65,605.65-	114,986.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,866.67
		515100 RETIREMENT PLANS EXPENSE		619.67
		515200 FICA EXPENSE		2,041.81
		515400 LIFE & ACCIDENT INS EXP		26.10
		515500 HEALTH INSURANCE EXPENSE		3,819.69
		516400 UNEMPLOYM COMP INS EXP		4.49
		516500 WORKERS COMP PREMIUMS		86.58
		Major Account 510000 Total		34,465.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		82.00
		521500 PUBLICATION & PRINT EXP		117.09
		522100 DUES & SUBSCRIPTION EXP		8,599.88
		525500 RENT EXP-OTHER PERS PROP		56.57
		531100 OFFICE SUPPLIES EXPENSE		336.77
		533900 FOOD EXPENSE-INSTITUTIONS		105.13
		534900 MISCELLANEOUS SUP EXP	1,182.74	1,182.74
		538100 VEHICLE & EQUIP SUP EXP	6.14	6.14
		539100 INDIRECT COST ALLOWANCE	20,046.17	35,134.62
		547100 EDUCATIONAL SERVICES		20,107.25
		554900 OTHER CONTRACTUAL SERVICES		4,655.67
		Major Account 520000 Total	21,235.05	70,383.86
		570000 Travel Expenses		
		571100 LODGING		403.64
		572100 COMMERCIAL TRANSPORTATIO		148.47
		573100 STATE-OWNED TRANSPORT	35.00	70.00
		574500 PERSONAL VEHICLE MILEAGE		5.08
		Major Account 570000 Total	35.00	627.19
		Fund 45170 Expenditures Total	21,270.05	105,476.06
		Subprogram Revenues	65,605.65-	114,986.03-
		Subprogram Expenditures	21,270.05	105,476.06

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	37,711.91-	90,880.66-
		Major Account 460000 Total	37,711.91-	90,880.66-
		Fund 45170 Revenue Total	37,711.91-	90,880.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	594.69	16,882.21
		511200 TEMPORARY SALARIES-WAGE	1,034.94	6,443.10
		515100 RETIREMENT PLANS EXPENSE	47.58	1,350.57
		515200 FICA EXPENSE	44.48	1,378.13
		515400 LIFE & ACCIDENT INS EXP	.66	18.60
		515500 HEALTH INSURANCE EXPENSE	262.65	4,199.86
		516400 UNEMPLOYM COMP INS EXP		2.83
		516500 WORKERS COMP PREMIUMS		55.56
		Major Account 510000 Total	1,985.00	30,330.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	7,043.29	20,942.63
		554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
		554903 CONTRACTED SVCS - SUB CONTRACT	1,150.94	12,360.02
		Major Account 520000 Total	8,219.23	33,327.65
		Fund 45170 Expenditures Total	10,204.23	63,658.51
		Subprogram Revenues	37,711.91-	90,880.66-
		Subprogram Expenditures	10,204.23	63,658.51

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	81,738.21-	493,227.68-
		Major Account 460000 Total	81,738.21-	493,227.68-
		Fund 45170 Revenue Total	81,738.21-	493,227.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	568.11	2,039.53
		511200 TEMPORARY SALARIES-WAGE	14,816.31	85,674.57
		515100 RETIREMENT PLANS EXPENSE	45.45	3,196.81
		515200 FICA EXPENSE	143.63	3,389.23
		515400 LIFE & ACCIDENT INS EXP	.48	19.30
		515500 HEALTH INSURANCE EXPENSE	48.90	3,549.03
		516400 UNEMPLOYM COMP INS EXP		14.09
		516500 WORKERS COMP PREMIUMS		226.60
		Major Account 510000 Total	15,622.88	98,109.16
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		582.36
		522100 DUES & SUBSCRIPTION EXP		175.00
		522200 CONFERENCE REGISTRATION	129.00	1,274.00
		524700 RENT EXP-OTHER REAL PROP		1,764.00
		538100 VEHICLE & EQUIP SUP EXP		29.51
		539100 INDIRECT COST ALLOWANCE	8,122.98	81,708.58
		543100 IT CONSULTING-APPLICATIONS		778.84
		554900 OTHER CONTRACTUAL SERVICES	1,166.36	18,425.41
		554903 CONTRACTED SVCS - SUB CONTRACT	41,124.13	126,562.21
		Major Account 520000 Total	50,542.47	231,299.91
		570000 Travel Expenses		
		571100 LODGING		1,895.68
		572100 COMMERCIAL TRANSPORTATIO		601.03
		573100 STATE-OWNED TRANSPORT		75.00
		574500 PERSONAL VEHICLE MILEAGE		105.85
		574600 CONTRACTUAL SERV - TRAVEL EXP	141.09	2,669.46
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	141.09	5,443.02
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		110,000.00
		Major Account 590000 Total		110,000.00
		Fund 45170 Expenditures Total	66,306.44	444,852.09
		Subprogram Revenues	81,738.21-	493,227.68-
		Subprogram Expenditures	66,306.44	444,852.09

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		150.00
		515200 FICA EXPENSE		11.48
		516500 WORKERS COMP PREMIUMS		3.25
		Major Account 510000 Total		164.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	128.45-	390.43
		Major Account 520000 Total	128.45-	390.43
		Fund 45170 Expenditures Total	128.45-	555.16
		Subprogram Revenues		598.88-
		Subprogram Expenditures	128.45-	555.16

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	13,937.61	52,535.80
		511200	TEMPORARY SALARIES-WAGE	8,750.80	31,728.80
		515100	RETIREMENT PLANS EXPENSE	438.44	2,336.03
		515200	FICA EXPENSE	1,641.94	5,751.28
		515400	LIFE & ACCIDENT INS EXP	17.45	68.36
		515500	HEALTH INSURANCE EXPENSE	2,614.70	11,395.48
		516400	UNEMPLOYM COMP INS EXP		7.76
		516500	WORKERS COMP PREMIUMS		153.27
			Major Account 510000 Total	27,400.94	103,976.78
		520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		193.98
		527800	REP & MAINT-OTHER PROPER	224.98	460.29
		534600	ED & RECREATIONAL SUP EX	18,120.24	19,080.93
		534800	CONST & MAINT SUP EXP	899.74	899.74
		539100	INDIRECT COST ALLOWANCE	15,173.78	47,576.76
			Major Account 520000 Total	34,418.74	68,211.70
			Fund 45170 Expenditures Total	61,819.68	172,188.48
			Subprogram Revenues		1,410,656.80-
			Subprogram Expenditures	61,819.68	172,188.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,686.56-	121,389.17-
		Major Account 460000 Total	16,686.56-	121,389.17-
		Fund 45170 Revenue Total	16,686.56-	121,389.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56.35	225.40
		511200 TEMPORARY SALARIES-WAGE	4,666.66	24,805.95
		515100 RETIREMENT PLANS EXPENSE	4.51	702.52
		515200 FICA EXPENSE	4.16	811.81
		515400 LIFE & ACCIDENT INS EXP	.06	7.33
		515500 HEALTH INSURANCE EXPENSE	17.99	1,514.04
		516400 UNEMPLOYM COMP INS EXP		3.28
		516500 WORKERS COMP PREMIUMS		58.91
		Major Account 510000 Total	4,749.73	28,129.24
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,261.74
		533900 FOOD EXPENSE-INSTITUTIONS		1,888.33
		534600 ED & RECREATIONAL SUP EX	1,209.00	1,555.08
		534800 CONST & MAINT SUP EXP	31.66	47.98
		534901 DATA PROCESSING SUPPLIES	14.10	14.10
		535100 MEDICAL SUPPLIES	70.68	352.80
		537100 LABORATORY SUP EXP	4,081.87	12,129.34
		539100 INDIRECT COST ALLOWANCE	5,066.23	28,402.07
		554900 OTHER CONTRACTUAL SERVICES		17,400.00
		555200 SOFTWARE - NEW PURCHASES	40.00	439.00
		Major Account 520000 Total	10,513.54	65,490.44
		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	15,263.27	99,245.54
		Subprogram Revenues	16,686.56-	121,389.17-
		Subprogram Expenditures	15,263.27	99,245.54

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	5,017,400.93-	12,978,982.91-
			Major Account 460000 Total	5,017,400.93-	12,978,982.91-
			Fund 45170 Revenue Total	5,017,400.93-	12,978,982.91-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,180,709.08	3,825,006.57
		511200	TEMPORARY SALARIES-WAGE	429,198.04	2,163,456.81
		511300	OVERTIME PAYMENTS	88,257.13	229,717.49
		515100	RETIREMENT PLANS EXPENSE	57,828.31	200,245.50
		515200	FICA EXPENSE	105,031.18	386,813.76
		515400	LIFE & ACCIDENT INS EXP	1,206.44	4,630.03
		515500	HEALTH INSURANCE EXPENSE	210,960.53	862,446.35
		516200	TUITION ASSISTANCE		321.72
		516400	UNEMPLOYM COMP INS EXP		752.14
		516500	WORKERS COMP PREMIUMS		11,996.98
			Major Account 510000 Total	2,073,190.71	7,685,387.35
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	541.47	1,306.57
		521200	COM EXPENSE - VOICE/DATA	1,046.55	5,703.53
		521300	FREIGHT EXPENSE	499.41	8,966.58
		521400	CIO CHARGES		1,940.54
		521500	PUBLICATION & PRINT EXP	4,726.05	27,466.52
		522100	DUES & SUBSCRIPTION EXP	4,682.74	24,439.56
		522200	CONFERENCE REGISTRATION	252.06	23,628.23
		522400	SUBSISTENCE	940.66	2,135.31
		522600	JOB APPLICANT EXPENSE	150.00	766.00
		524600	RENT EXPENSE-BUILDINGS	40.00	1,080.00
		524700	RENT EXP-OTHER REAL PROP		12,360.00
		525500	RENT EXP-OTHER PERS PROP	3,277.41	12,129.42
		525501	AG CONST & SHOP EQ RENTAL	1,314.50	6,444.50
		526100	REP & MAINT-REAL PROPERT	708.20	804.44
		527200	REP & MAINT-MOTOR VEHICL	175.36	726.34
		527300	REP & MAINT-MEDICAL EQUI		299.80-
		527800	REP & MAINT-OTHER PROPER	200.00	200.00
		527801	REP AG SHOP CONST EQUIP	15,931.11	15,931.11
		531100	OFFICE SUPPLIES EXPENSE	6,446.13	8,384.24
		533100	HOUSEHOLD & INSTIT EXP	4,818.49	5,650.73
		533900	FOOD EXPENSE-INSTITUTIONS	2,188.11	20,076.39
		534500	AGRICULTURAL SUPPLIES EX	7,196.16	56,371.70

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		
	534600 ED & RECREATIONAL SUP EX	16,604.76	17,021.70
	534800 CONST & MAINT SUP EXP	1,495.63	37,322.03
	534900 MISCELLANEOUS SUP EXP	256.78	1,461.82
	534901 DATA PROCESSING SUPPLIES	4,400.41	13,866.71
	535100 MEDICAL SUPPLIES	1,424.65	6,279.81
	537100 LABORATORY SUP EXP	72,843.26	315,470.99
	538100 VEHICLE & EQUIP SUP EXP	3,082.68	10,391.54
	539100 INDIRECT COST ALLOWANCE	147,140.30	1,431,309.40
	539951 PURCHASES FOR RESALE		538.23
	543500 MGT CONSULTANT SERVICES		13,413.60-
	545000 LABORATORY SERVICES	127,935.80	313,005.81
	547100 EDUCATIONAL SERVICES	50.00	4,550.00
	554900 OTHER CONTRACTUAL SERVICES	115,259.01	803,629.55
	554903 CONTRACTED SVCS - SUB CONTRACT	220,236.31	843,736.28
	555200 SOFTWARE - NEW PURCHASES	20,000.00	25,200.00
	556100 INSURANCE EXPENSE		5.19
	559100 OTHER OPERATING EXP	505.94	14,656.91
	Major Account 520000 Total	786,369.94	4,061,244.28
	570000 Travel Expenses		
	571100 LODGING	16,458.71	114,732.86
	571103 BOARD & LODGING-FOREIGN	4,996.66	9,701.95
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	14,633.87	35,626.51
	572103 COMERCIAL FARES-FOREIGN	1,358.09	9,625.78
	573100 STATE-OWNED TRANSPORT	7,966.49	29,234.80
	574500 PERSONAL VEHICLE MILEAGE	3,204.24	15,042.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,641.45	28,445.29
	575100 MISC TRAVEL EXPENSE	198.00	2,544.86
	575103 MISC TVL EXP-FOREIGN	21.60	218.30
	Major Account 570000 Total	50,479.11	245,200.73
	580000 Capital Outlay		
	588004 EQUIPMENT	51,959.25	209,696.20
	Major Account 580000 Total	51,959.25	209,696.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,249.00
	Major Account 590000 Total		9,249.00
	Fund 45170 Expenditures Total	2,961,999.01	12,210,777.56
	Subprogram Revenues	5,017,400.93-	12,978,982.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	2,961,999.01	12,210,777.56

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	230,683.56-	3,285,795.48-
	Major Account 460000 Total	230,683.56-	3,285,795.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		650.00-
	Major Account 470000 Total		650.00-
	Fund 45170 Revenue Total	230,683.56-	3,286,445.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,744.53	1,726,180.09
	511200 TEMPORARY SALARIES-WAGE	30,132.82	143,149.94
	511300 OVERTIME PAYMENTS	112.50	691.63
	515100 RETIREMENT PLANS EXPENSE	2,513.41	12,782.52
	515200 FICA EXPENSE	33,185.30	132,557.53
	515400 LIFE & ACCIDENT INS EXP	467.24	1,870.64
	515500 HEALTH INSURANCE EXPENSE	60,966.81	304,808.26
	516400 UNEMPLOYM COMP INS EXP		297.42
	516500 WORKERS COMP PREMIUMS		4,222.06
	Major Account 510000 Total	571,122.61	2,326,560.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.50	309.03
	521200 COM EXPENSE - VOICE/DATA	125.04	499.61
	521300 FREIGHT EXPENSE		81.31
	521500 PUBLICATION & PRINT EXP	2,782.65	26,858.58
	522100 DUES & SUBSCRIPTION EXP	1,402.50	2,292.95
	522200 CONFERENCE REGISTRATION	415.00	6,910.00
	522400 SUBSISTENCE	758.05	758.05
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	1,602.20-	29,913.25
	525500 RENT EXP-OTHER PERS PROP	249.69	955.47
	531100 OFFICE SUPPLIES EXPENSE	477.82	1,247.24
	533100 HOUSEHOLD & INSTIT EXP		80.83
	533900 FOOD EXPENSE-INSTITUTIONS	817.38-	27,462.35
	534500 AGRICULTURAL SUPPLIES EX		250.38
	534600 ED & RECREATIONAL SUP EX	1,982.63	6,727.68
	534900 MISCELLANEOUS SUP EXP		202.62-
	534901 DATA PROCESSING SUPPLIES		2,309.10
	535100 MEDICAL SUPPLIES	308.52	308.52
	537100 LABORATORY SUP EXP		1,507.04
	538100 VEHICLE & EQUIP SUP EXP	189.28	1,090.36

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		
	539100 INDIRECT COST ALLOWANCE	25,238.30	167,634.81
	545000 LABORATORY SERVICES	8,201.40	8,201.40
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	8,698.93	85,369.24
	554903 CONTRACTED SVCS - SUB CONTRACT	75,642.43	531,971.64
	555200 SOFTWARE - NEW PURCHASES		395.95
	559100 OTHER OPERATING EXP		239.50
	Major Account 520000 Total	124,182.16	903,721.67
	570000 Travel Expenses		
	571100 LODGING	4,044.29	26,496.58
	572100 COMMERCIAL TRANSPORTATIO	988.97	2,307.65
	573100 STATE-OWNED TRANSPORT	327.00	901.75
	574500 PERSONAL VEHICLE MILEAGE	6,927.66	19,553.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,724.39	25,120.77
	575100 MISC TRAVEL EXPENSE	114.00	1,261.29
	Major Account 570000 Total	19,126.31	75,641.63
	Fund 45170 Expenditures Total	714,431.08	3,305,923.39
	Subprogram Revenues	230,683.56-	3,286,445.48-
	Subprogram Expenditures	714,431.08	3,305,923.39

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	246,329.64	2,423,005.64-
			Major Account 460000 Total	246,329.64	2,423,005.64-
			Fund 45170 Revenue Total	246,329.64	2,423,005.64-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	144,316.23	632,314.68
		511200	TEMPORARY SALARIES-WAGE	12,931.29	61,726.45
		511300	OVERTIME PAYMENTS	464.64	29,689.80
		515100	RETIREMENT PLANS EXPENSE	10,615.10	45,851.72
		515200	FICA EXPENSE	11,316.68	52,029.53
		515400	LIFE & ACCIDENT INS EXP	159.94	729.50
		515500	HEALTH INSURANCE EXPENSE	32,923.55	135,636.41
		516400	UNEMPLOYM COMP INS EXP		98.62
		516500	WORKERS COMP PREMIUMS		1,393.71
			Major Account 510000 Total	212,727.43	959,470.42
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		629.08
		521200	COM EXPENSE - VOICE/DATA		17.27
		521300	FREIGHT EXPENSE		509.18
		521500	PUBLICATION & PRINT EXP	2,826.44	15,787.86
		522100	DUES & SUBSCRIPTION EXP	778.00	1,065.03
		522200	CONFERENCE REGISTRATION	525.00	603.00-
		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
		525100	RENT EXP-OFFICE EQUIP	12.60	12.60
		526100	REP & MAINT-REAL PROPERT		1,652.25-
		527200	REP & MAINT-MOTOR VEHICL	2,255.48	2,880.48
		527800	REP & MAINT-OTHER PROPER	247.58	247.58
		531100	OFFICE SUPPLIES EXPENSE	78.10	84.79-
		533100	HOUSEHOLD & INSTIT EXP	26.44	68.16
		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	549.11	3,019.36
		534900	MISCELLANEOUS SUP EXP	36,252.00	54,431.63
		537100	LABORATORY SUP EXP		1,784.42
		538100	VEHICLE & EQUIP SUP EXP	73.99	609.70

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		
	554900 OTHER CONTRACTUAL SERVICES	137,074.78	1,011,714.26
	554903 CONTRACTED SVCS - SUB CONTRACT	199,916.31	872,027.28
	556100 INSURANCE EXPENSE		1,063.14
	559100 OTHER OPERATING EXP	35.82-	
	Major Account 520000 Total	380,580.01	1,966,642.60
	570000 Travel Expenses		
	571100 LODGING	2,977.55	18,913.27
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,450.57-
	573100 STATE-OWNED TRANSPORT	30,973.05	11,973.84
	574500 PERSONAL VEHICLE MILEAGE	212.80-	1,595.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.00
	575100 MISC TRAVEL EXPENSE		15.00-
	Major Account 570000 Total	33,757.80	31,236.69
	Fund 45170 Expenditures Total	627,065.24	2,957,349.71
	Subprogram Revenues	246,329.64	2,423,005.64-
	Subprogram Expenditures	627,065.24	2,957,349.71

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		1,531,192.17-
			Major Account 460000 Total		1,531,192.17-
			Fund 45170 Revenue Total		1,531,192.17-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	23,015.96	88,262.27
		511200	TEMPORARY SALARIES-WAGE	15,947.97	26,621.57
		515100	RETIREMENT PLANS EXPENSE	1,244.78	4,645.50
		515200	FICA EXPENSE	2,653.45	8,202.36
		515400	LIFE & ACCIDENT INS EXP	31.51	100.93
		515500	HEALTH INSURANCE EXPENSE	4,663.74	17,753.12
		516400	UNEMPLOYM COMP INS EXP		34.94
		516500	WORKERS COMP PREMIUMS		425.98
			Major Account 510000 Total	47,557.41	146,046.67
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	442.99	2,214.95
		522200	CONFERENCE REGISTRATION	363.00	363.00
		525500	RENT EXP-OTHER PERS PROP		216.00-
		533900	FOOD EXPENSE-INSTITUTIONS		133.25
		534800	CONST & MAINT SUP EXP		227.13
		534901	DATA PROCESSING SUPPLIES		4,139.15
		538100	VEHICLE & EQUIP SUP EXP	22.97	38.36
		539100	INDIRECT COST ALLOWANCE	69,107.79	215,805.46
		554900	OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
		554903	CONTRACTED SVCS - SUB CONTRACT	153,160.17	1,122,856.74
		555200	SOFTWARE - NEW PURCHASES	14.79	37.26
			Major Account 520000 Total	225,711.71	1,348,199.30
		570000	Travel Expenses		
		571100	LODGING	684.49	684.49
		571600	MEALS - TAXABLE	25.73	25.73
		572100	COMMERCIAL TRANSPORTATIO	58.66	58.66
		573100	STATE-OWNED TRANSPORT		35.00
		574500	PERSONAL VEHICLE MILEAGE	1,243.36	1,320.21
		575100	MISC TRAVEL EXPENSE	60.00	60.00
			Major Account 570000 Total	2,072.24	2,184.09
		580000	Capital Outlay		
		588003	BUILDINGS	4,725.00	14,175.00
			Major Account 580000 Total	4,725.00	14,175.00
			Fund 45170 Expenditures Total	280,066.36	1,510,605.06

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			
	580000 Capital Outlay		
	Subprogram Revenues		1,531,192.17-
	Subprogram Expenditures	280,066.36	1,510,605.06
	Program Revenues	14,691,544.37-	49,938,176.73-
	Program Expenditures	9,691,841.28	44,058,488.32

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	299,734.37-	1,031,928.39-
		471108 MED/VOC SERV-STATE AG		2,845.46-
		Major Account 470000 Total	299,734.37-	1,038,556.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		13,304.17-
		484101 RESTRICTED-DONATIONS		59,817.42-
		484106 INDIRECT COST-PRIVATE	118,659.01-	348,253.94-
		Major Account 480000 Total	118,659.01-	421,375.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,178.76	11,872.06
		Major Account 490000 Total	7,178.76	11,872.06
		Fund 65120 Revenue Total	411,214.62-	1,448,060.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,469.94	466,067.16
		511200 TEMPORARY SALARIES-WAGE	141,575.68	465,357.47
		511300 OVERTIME PAYMENTS		25.16
		515100 RETIREMENT PLANS EXPENSE	6,734.61	27,752.59
		515200 FICA EXPENSE	8,196.10	48,420.57
		515400 LIFE & ACCIDENT INS EXP	114.61	481.24
		515500 HEALTH INSURANCE EXPENSE	22,387.40	90,614.30
		516400 UNEMPLOYM COMP INS EXP		46.30
		516500 WORKERS COMP PREMIUMS		1,456.34
		Major Account 510000 Total	294,478.34	1,100,221.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.99	39.99
		521200 COM EXPENSE - VOICE/DATA	398.96	1,584.83
		521500 PUBLICATION & PRINT EXP	657.60	8,520.34
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION	1,672.00	12,687.00
		522600 JOB APPLICANT EXPENSE		25.00
		524600 RENT EXPENSE-BUILDINGS	2,618.86	10,309.25
		524700 RENT EXP-OTHER REAL PROP	450.00	2,641.00
		525100 RENT EXP-OFFICE EQUIP	354.72	1,224.14
		525500 RENT EXP-OTHER PERS PROP	541.44	2,537.28
		526100 REP & MAINT-REAL PROPERT	2,696.28	2,710.81
		531100 OFFICE SUPPLIES EXPENSE	471.06	631.63
		533100 HOUSEHOLD & INSTIT EXP	89.30	6,254.93

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		
	533900 FOOD EXPENSE-INSTITUTIONS	12,019.13	31,440.08
	534600 ED & RECREATIONAL SUP EX	225.80	12,056.51
	534700 ENG TECH & COMM SUP EXP		198.00-
	534800 CONST & MAINT SUP EXP	104.95	204.92
	534900 MISCELLANEOUS SUP EXP		85.78
	534901 DATA PROCESSING SUPPLIES	453.12	6,148.54
	537100 LABORATORY SUP EXP	158.18	165.00
	538100 VEHICLE & EQUIP SUP EXP		81.33
	539100 INDIRECT COST ALLOWANCE	41,583.33	169,056.68
	547100 EDUCATIONAL SERVICES	5,350.00	13,124.93
	554900 OTHER CONTRACTUAL SERVICES	422,632.69	822,034.03
	555200 SOFTWARE - NEW PURCHASES	20.00	58.26
	559100 OTHER OPERATING EXP	327.92	215.60-
	Major Account 520000 Total	492,865.33	1,103,288.66
	570000 Travel Expenses		
	571100 LODGING	2,577.92	5,762.27
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		721.58
	573100 STATE-OWNED TRANSPORT		168.00
	574500 PERSONAL VEHICLE MILEAGE	272.08	1,569.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,244.63	13,028.94
	575100 MISC TRAVEL EXPENSE		228.50
	Major Account 570000 Total	7,094.63	21,490.16
	580000 Capital Outlay		
	588004 EQUIPMENT	25.99	25.99
	Major Account 580000 Total	25.99	25.99
	Fund 65120 Expenditures Total	794,464.29	2,225,025.94
	Subprogram Revenues	411,214.62-	1,448,060.38-
	Subprogram Expenditures	794,464.29	2,225,025.94

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	24,217.53-	34,998.29-
		Major Account 470000 Total	24,217.53-	34,998.29-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	133,556.98-	150,678.57-
		Major Account 480000 Total	133,556.98-	150,678.57-
		Fund 65120 Revenue Total	157,774.51-	185,676.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,525.04	23,919.10
		511200 TEMPORARY SALARIES-WAGE	5,619.00	24,422.19
		515100 RETIREMENT PLANS EXPENSE	507.63	2,298.42
		515200 FICA EXPENSE	483.63	2,183.80
		515400 LIFE & ACCIDENT INS EXP	6.65	25.08
		515500 HEALTH INSURANCE EXPENSE	909.24	4,256.69
		516400 UNEMPLOYM COMP INS EXP		8.60
		516500 WORKERS COMP PREMIUMS		144.05
		Major Account 510000 Total	14,051.19	57,257.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		166.58
		522100 DUES & SUBSCRIPTION EXP	7,370.48	15,167.98
		522200 CONFERENCE REGISTRATION		1,360.00
		533900 FOOD EXPENSE-INSTITUTIONS		277.83
		534600 ED & RECREATIONAL SUP EX	320.00	1,124.04
		537100 LABORATORY SUP EXP	2,266.50	2,266.50
		538100 VEHICLE & EQUIP SUP EXP		93.56
		539100 INDIRECT COST ALLOWANCE	2,220.00	16,402.19
		554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
		559100 OTHER OPERATING EXP	46.00	46.00
		Major Account 520000 Total	16,222.98	40,904.68
		570000 Travel Expenses		
		571100 LODGING	779.76	3,014.21
		572100 COMMERCIAL TRANSPORTATIO	2,624.88	3,603.51
		573100 STATE-OWNED TRANSPORT		121.00
		574500 PERSONAL VEHICLE MILEAGE	96.52	656.95
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,494.88
		575100 MISC TRAVEL EXPENSE	28.00	28.00
		Major Account 570000 Total	3,529.16	8,918.55
		Fund 65120 Expenditures Total	33,803.33	107,081.16
		Subprogram Revenues	157,774.51-	185,676.86-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	33,803.33	107,081.16

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	442,604.66-	828,471.69-
		471108	MED/VOC SERV-STATE AG	43,631.07-	116,884.05-
		472100	SALE OF SUP & MAT	2,846.09-	54,271.16-
			Major Account 470000 Total	489,081.82-	999,626.90-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		75,821.88-
		484100	OPERATING DONATIONS & CO	500.00-	5,811.01-
		484106	INDIRECT COST-PRIVATE	1,151,272.52-	3,822,048.51-
			Major Account 480000 Total	1,151,772.52-	3,903,681.40-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	3,500.00-	3,544.20-
			Major Account 490000 Total	3,500.00-	3,544.20-
			Fund 65120 Revenue Total	1,644,354.34-	4,906,852.50-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	277,895.53	1,241,169.84
		511200	TEMPORARY SALARIES-WAGE	175,865.71	1,047,783.90
		511300	OVERTIME PAYMENTS	97.50	193.80
		511900	SUPPLEMENTAL		10,000.00
		515100	RETIREMENT PLANS EXPENSE	18,478.55	102,130.61
		515200	FICA EXPENSE	22,064.57	118,657.21
		515400	LIFE & ACCIDENT INS EXP	303.04	1,495.12
		515500	HEALTH INSURANCE EXPENSE	51,157.34	251,212.70
		516400	UNEMPLOYM COMP INS EXP		258.39
		516500	WORKERS COMP PREMIUMS	8.39-	4,666.83
			Major Account 510000 Total	545,853.85	2,777,568.40
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,017.35	18,086.37
		521200	COM EXPENSE - VOICE/DATA	1,897.66	12,826.44
		521300	FREIGHT EXPENSE	1,107.01	3,108.54
		521400	CIO CHARGES		2,541.00
		521500	PUBLICATION & PRINT EXP	2,746.33	65,617.21
		521900	AWARDS EXPENSE		216.16
		522100	DUES & SUBSCRIPTION EXP	10,318.85	35,631.59
		522200	CONFERENCE REGISTRATION	5,258.56	18,404.82
		522400	SUBSISTENCE	41,227.52	63,869.42
		522600	JOB APPLICANT EXPENSE	25.00	287.00
		524600	RENT EXPENSE-BUILDINGS	7,533.40	13,276.91
		524700	RENT EXP-OTHER REAL PROP	6,910.00	23,212.25

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	1,194.47	5,398.46
	525200 RENT EXP-DATA PROC EQUIP		8,319.00
	525500 RENT EXP-OTHER PERS PROP	13,580.29	22,283.47
	526100 REP & MAINT-REAL PROPERT	10,461.32	24,287.01
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	38,790.45	47,775.93
	531100 OFFICE SUPPLIES EXPENSE	19,075.52-	8,566.76-
	533100 HOUSEHOLD & INSTIT EXP	541.00	849.52
	533900 FOOD EXPENSE-INSTITUTIONS	18,933.21	44,056.10
	534600 ED & RECREATIONAL SUP EX	1,031.43	2,429.17
	534800 CONST & MAINT SUP EXP	176.46	743.40
	534900 MISCELLANEOUS SUP EXP	295.46	1,455.27
	534901 DATA PROCESSING SUPPLIES	7,301.90	23,163.69
	535100 MEDICAL SUPPLIES	644.78	2,921.03
	537100 LABORATORY SUP EXP	10,945.64	41,327.22
	538100 VEHICLE & EQUIP SUP EXP	650.63	2,662.51
	539100 INDIRECT COST ALLOWANCE	168,269.84	755,281.59
	543100 IT CONSULTING-APPLICATIONS		778.84
	545000 LABORATORY SERVICES	32,930.74	112,806.85
	547100 EDUCATIONAL SERVICES	14,700.00	23,763.27
	549200 JANITORIAL/SECURITY SRVS	9.87	2,102.31
	554900 OTHER CONTRACTUAL SERVICES	217,016.85	723,616.20
	554903 CONTRACTED SVCS - SUB CONTRACT		5,424.35
	555200 SOFTWARE - NEW PURCHASES	4,795.29	5,041.25
	556100 INSURANCE EXPENSE		61.50
	559100 OTHER OPERATING EXP	2,824.62	16,601.11
	Major Account 520000 Total	604,060.41	2,121,690.00
	570000 Travel Expenses		
	571100 LODGING	17,178.97	86,590.28
	571103 BOARD & LODGING-FOREIGN	5,716.58	126,103.96
	571800 MEALS - TRAVEL STATUS	163.34	163.34
	572100 COMMERCIAL TRANSPORTATIO	14,756.00	34,664.33
	572103 COMERCIAL FARES-FOREIGN	2,094.57	20,136.34
	573100 STATE-OWNED TRANSPORT	108.00	4,844.38
	574500 PERSONAL VEHICLE MILEAGE	5,465.92	12,648.25
	574503 MILEAGE ALLOW-FOREIGN	1,552.68	1,997.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,385.82	146,098.59
	575100 MISC TRAVEL EXPENSE	455.02	2,050.64

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		
	575103 MISC TVL EXP-FOREIGN	197.48	375.08
	Major Account 570000 Total	106,074.38	435,673.02
	580000 Capital Outlay		
	588003 BUILDINGS	7,711.42	36,304.84
	588004 EQUIPMENT		602.43
	Major Account 580000 Total	7,711.42	36,907.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,507.65	38,059.81
	599102 NON-TAXABLE STIPENDS	151.00	1,151.00
	Major Account 590000 Total	16,658.65	39,210.81
	Fund 65120 Expenditures Total	1,280,358.71	5,411,049.50
	Subprogram Revenues	1,644,354.34-	4,906,852.50-
	Subprogram Expenditures	1,280,358.71	5,411,049.50

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		
		471108 MED/VOC SERV-STATE AG	18,201.63-	18,201.63-
		472100 SALE OF SUP & MAT	14,520.00-	49,428.30-
		Major Account 470000 Total	32,721.63-	67,629.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		16,009.56-
		484100 OPERATING DONATIONS & CO	39,349.67-	39,899.67-
		484106 INDIRECT COST-PRIVATE	226,480.88-	2,137,119.07-
		Major Account 480000 Total	265,830.55-	2,193,028.30-
		Fund 65120 Revenue Total	298,552.18-	2,260,658.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,332.02	428,652.34
		511200 TEMPORARY SALARIES-WAGE	91,242.26	375,582.25
		511300 OVERTIME PAYMENTS		318.77
		515100 RETIREMENT PLANS EXPENSE	5,911.09	30,652.18
		515200 FICA EXPENSE	6,601.90	35,258.92
		515400 LIFE & ACCIDENT INS EXP	77.44	343.73
		515500 HEALTH INSURANCE EXPENSE	11,684.15	50,965.56
		516400 UNEMPLOYM COMP INS EXP		93.48
		516500 WORKERS COMP PREMIUMS		1,300.10
		Major Account 510000 Total	221,848.86	923,167.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		50.58
		521200 COM EXPENSE - VOICE/DATA	207.07	563.32
		521300 FREIGHT EXPENSE		170.23
		521500 PUBLICATION & PRINT EXP	5,299.58	18,665.28
		521900 AWARDS EXPENSE	16,521.60	17,004.21
		522000 1099 AWARDS		10,000.00
		522100 DUES & SUBSCRIPTION EXP	16,939.22	88,436.98
		522200 CONFERENCE REGISTRATION	5,567.00	34,937.21-
		522400 SUBSISTENCE	2,473.87	3,143.87
		522600 JOB APPLICANT EXPENSE	600.00	600.00
		524700 RENT EXP-OTHER REAL PROP		12,820.50
		525500 RENT EXP-OTHER PERS PROP	175.45	1,005.47
		526100 REP & MAINT-REAL PROPERT	24,973.50	52,688.57
		531100 OFFICE SUPPLIES EXPENSE	28,429.67	28,804.83
		533100 HOUSEHOLD & INSTIT EXP	60.98	92.35
		533900 FOOD EXPENSE-INSTITUTIONS	8,975.67	42,282.65
		534600 ED & RECREATIONAL SUP EX	3,281.32	51,717.13

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		
	534800 CONST & MAINT SUP EXP	21.03	21.03
	534900 MISCELLANEOUS SUP EXP	221.24	311.63
	534901 DATA PROCESSING SUPPLIES	23,749.65	72,268.39
	537100 LABORATORY SUP EXP	84.65	84.65
	538100 VEHICLE & EQUIP SUP EXP	42.44	79.24
	539100 INDIRECT COST ALLOWANCE	2,864.51	88,905.25
	541700 LEGAL RELATED EXPENSE		4,200.00
	547100 EDUCATIONAL SERVICES		15,730.40
	554900 OTHER CONTRACTUAL SERVICES	44,498.72	38,167.33
	554903 CONTRACTED SVCS - SUB CONTRACT	4,717.43	11,323.55
	555200 SOFTWARE - NEW PURCHASES	652.00	2,501.04
	559100 OTHER OPERATING EXP	23,234.22	24,870.31
	Major Account 520000 Total	213,590.82	551,571.58
	570000 Travel Expenses		
	571100 LODGING	6,694.90	21,608.04
	571103 BOARD & LODGING-FOREIGN		6,676.11
	572100 COMMERCIAL TRANSPORTATIO	2,461.16	11,048.07
	572103 COMERCIAL FARES-FOREIGN		5,370.24
	573100 STATE-OWNED TRANSPORT		854.00
	574500 PERSONAL VEHICLE MILEAGE	1,530.64	3,979.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,774.65	5,016.64
	575100 MISC TRAVEL EXPENSE	316.46	503.10
	575103 MISC TVL EXP-FOREIGN		171.94
	Major Account 570000 Total	13,777.81	55,227.88
	580000 Capital Outlay		
	588004 EQUIPMENT	13,750.00	13,750.00
	Major Account 580000 Total	13,750.00	13,750.00
	Fund 65120 Expenditures Total	462,967.49	1,543,716.79
	Subprogram Revenues	298,552.18-	2,260,658.23-
	Subprogram Expenditures	462,967.49	1,543,716.79

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	350.00-	850.00-
		471101 PROF & TECH GRNT/CONT-ITD	5,212.00-	5,212.00-
		Major Account 470000 Total	5,562.00-	6,062.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		66,931.98-
		484100 OPERATING DONATIONS & CO		4,438.15-
		484106 INDIRECT COST-PRIVATE	254,828.49-	1,334,379.39-
		Major Account 480000 Total	254,828.49-	1,405,749.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	675.00-	675.00-
		Major Account 490000 Total	675.00-	675.00-
		Fund 65120 Revenue Total	261,065.49-	1,412,486.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,724.55	259,631.27
		511200 TEMPORARY SALARIES-WAGE	15,686.60	78,295.08
		511900 SUPPLEMENTAL	4,000.00	6,000.00
		515100 RETIREMENT PLANS EXPENSE	4,210.62	15,751.70
		515200 FICA EXPENSE	4,783.35	17,254.73
		515400 LIFE & ACCIDENT INS EXP	58.28	223.08
		515500 HEALTH INSURANCE EXPENSE	12,491.25	48,401.04
		516400 UNEMPLOYM COMP INS EXP		33.93
		516500 WORKERS COMP PREMIUMS		666.40
		Major Account 510000 Total	110,954.65	426,257.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.63	105.20
		521200 COM EXPENSE - VOICE/DATA	3,066.18	9,910.14
		521300 FREIGHT EXPENSE		52.88
		521500 PUBLICATION & PRINT EXP	8,893.99	64,344.23
		521900 AWARDS EXPENSE		171.00
		522100 DUES & SUBSCRIPTION EXP	8,693.27	30,040.93
		522200 CONFERENCE REGISTRATION	650.00	15,284.66
		522400 SUBSISTENCE	1,956.97	1,947.29
		522600 JOB APPLICANT EXPENSE		1,594.26
		523202 ELECTRICITY		261.93
		524600 RENT EXPENSE-BUILDINGS	8,745.00	17,490.00
		524700 RENT EXP-OTHER REAL PROP		2,854.25
		525500 RENT EXP-OTHER PERS PROP	2,357.64	4,353.68
		525502 FILM & PROGRAM RENTAL	2,724.13	16,777.17

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		
	526100 REP & MAINT-REAL PROPERT	2,620.36	5,139.48
	527200 REP & MAINT-MOTOR VEHICL	1,409.47	1,429.47
	527400 REP & MAINT-DATA PROC		545.08
	527600 REP & MAINT-HOUSE/INST E		140.00
	527800 REP & MAINT-OTHER PROPER		26,291.17
	531100 OFFICE SUPPLIES EXPENSE	1,334.77	12,839.12
	533100 HOUSEHOLD & INSTIT EXP	24.94	4,427.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,691.63	14,092.53
	534600 ED & RECREATIONAL SUP EX	15,553.16	53,632.96
	534800 CONST & MAINT SUP EXP	2,421.39	16,833.66
	534900 MISCELLANEOUS SUP EXP		7,137.46
	534901 DATA PROCESSING SUPPLIES	2,328.89	33,904.77
	537100 LABORATORY SUP EXP	104.97	1,698.69
	538100 VEHICLE & EQUIP SUP EXP	112.26	165.11
	539951 PURCHASES FOR RESALE	47.38	350.68
	541500 LEGAL SERVICES EXPENSE		13,050.00
	547100 EDUCATIONAL SERVICES	13,250.00	26,200.00
	549200 JANITORIAL/SECURITY SRVS	84.60	183.30
	554900 OTHER CONTRACTUAL SERVICES	15,295.00	80,172.20
	556100 INSURANCE EXPENSE	.72	4.56
	559100 OTHER OPERATING EXP	4,613.26	7,736.72
	Major Account 520000 Total	99,034.61	471,161.98
	570000 Travel Expenses		
	571100 LODGING	5,313.96	23,805.92
	571103 BOARD & LODGING-FOREIGN		21,071.81
	572100 COMMERCIAL TRANSPORTATIO	7,667.66	12,800.21
	572103 COMERCIAL FARES-FOREIGN	5,474.51	10,415.67
	573100 STATE-OWNED TRANSPORT	1,788.00	2,503.00
	574500 PERSONAL VEHICLE MILEAGE	1,225.12	3,890.28
	574503 MILEAGE ALLOW-FOREIGN		596.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,521.12	12,091.46
	575100 MISC TRAVEL EXPENSE	160.54	2,349.70
	575103 MISC TVL EXP-FOREIGN		115.58
	Major Account 570000 Total	30,150.91	89,639.63
	580000 Capital Outlay		
	588004 EQUIPMENT	68.80	68.80
	Major Account 580000 Total	68.80	68.80
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	421.50	39,556.50
	Major Account 590000 Total	421.50	39,556.50
	Fund 65120 Expenditures Total	240,630.47	1,026,684.14
	Subprogram Revenues	261,065.49-	1,412,486.52-
	Subprogram Expenditures	240,630.47	1,026,684.14

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	3,409.06	33,843.21
		539100 INDIRECT COST ALLOWANCE	8,174.31	28,545.11
		554900 OTHER CONTRACTUAL SERVICES	12,960.00	27,460.00
		554903 CONTRACTED SVCS - SUB CONTRACT		14,426.52
		Major Account 520000 Total	24,543.37	104,274.84
		580000 Capital Outlay		
		588004 EQUIPMENT		14,029.53
		Major Account 580000 Total		14,029.53
		Fund 43125 Expenditures Total	24,543.37	118,304.37
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		8,300.00-
		471101 PROF & TECH GRNT/CONT-ITD	492,924.47-	1,872,780.51-
		471108 MED/VOC SERV-STATE AG	103,450.75-	159,772.29-
		474100 GENERAL BUSINESS FEES		9,500.00-
		Major Account 470000 Total	596,375.22-	2,050,352.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		13,525.56-
		484100 OPERATING DONATIONS & CO		68,875.75-
		484101 RESTRICTED-DONATIONS	12,500.00-	23,500.00-
		484106 INDIRECT COST-PRIVATE	1,151,001.31-	6,346,343.58-
		Major Account 480000 Total	1,163,501.31-	6,452,244.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		353.43-
		493204 TRANS OUT-PLANT IMPROVEME		509,500.00
		Major Account 490000 Total		509,146.57
		Fund 65120 Revenue Total	1,759,876.53-	7,993,451.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177,349.08	677,854.03
		511200 TEMPORARY SALARIES-WAGE	133,650.59	1,224,236.65
		511300 OVERTIME PAYMENTS		41.56
		515100 RETIREMENT PLANS EXPENSE	12,135.37	75,336.48
		515200 FICA EXPENSE	15,530.53	89,732.20
		515400 LIFE & ACCIDENT INS EXP	187.61	919.13
		515500 HEALTH INSURANCE EXPENSE	36,458.15	162,137.47
		516200 TUITION ASSISTANCE		9,440.00-
		516400 UNEMPLOYM COMP INS EXP		375.61
		516500 WORKERS COMP PREMIUMS	8.51-	5,605.43

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	375,302.82	2,226,798.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,002.12
	521200 COM EXPENSE - VOICE/DATA	448.05	1,852.91
	521300 FREIGHT EXPENSE	1,756.88	2,171.13
	521500 PUBLICATION & PRINT EXP	1,475.43	32,199.91
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	9,539.27	17,363.27
	522200 CONFERENCE REGISTRATION	5,046.50	24,630.98
	522400 SUBSISTENCE	1,841.05	6,193.24
	524100 RENT EXPENSE-LAND	100.00	400.00
	524700 RENT EXP-OTHER REAL PROP	35.00	17,065.15
	525500 RENT EXP-OTHER PERS PROP	1,303.63	8,471.33
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		568.82
	527300 REP & MAINT-MEDICAL EQUI	3,801.60	31,372.91
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	34.17	1,363.15
	533900 FOOD EXPENSE-INSTITUTIONS	8,449.83	52,719.19
	534600 ED & RECREATIONAL SUP EX	10,800.00	16,247.24
	534800 CONST & MAINT SUP EXP	1,504.89	36,157.88
	534900 MISCELLANEOUS SUP EXP	30.83	55.35
	534901 DATA PROCESSING SUPPLIES	9,315.58	166,194.57
	535100 MEDICAL SUPPLIES	263.58	2,149.51
	537100 LABORATORY SUP EXP	74,134.28	178,549.12
	538100 VEHICLE & EQUIP SUP EXP	2,221.61	4,690.84
	539100 INDIRECT COST ALLOWANCE	170,569.83	1,104,099.17
	543100 IT CONSULTING-APPLICATIONS		7,788.35
	545000 LABORATORY SERVICES	2,238.48	104,349.31
	547100 EDUCATIONAL SERVICES		19,000.00
	549200 JANITORIAL/SECURITY SRVS	99.75	170.26
	554900 OTHER CONTRACTUAL SERVICES	328,918.94	1,013,263.30
	554903 CONTRACTED SVCS - SUB CONTRACT	19,899.44	212,248.64
	555200 SOFTWARE - NEW PURCHASES	37,964.61	166,661.88
	556100 INSURANCE EXPENSE	20.64	18.89
	559100 OTHER OPERATING EXP	6,004.02	8,926.85
	Major Account 520000 Total	697,817.89	3,238,400.27
	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	18,335.53	49,402.26
	571103 BOARD & LODGING-FOREIGN	8,707.74	20,327.75
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS	464.08	3,156.83
	572100 COMMERCIAL TRANSPORTATIO	5,623.52	25,031.29
	572103 COMERCIAL FARES-FOREIGN	5,887.13	16,720.37
	573100 STATE-OWNED TRANSPORT	3,230.16	8,697.52
	574500 PERSONAL VEHICLE MILEAGE	92.89	6,758.51
	574503 MILEAGE ALLOW-FOREIGN	106.40	230.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,652.86	34,300.56
	575100 MISC TRAVEL EXPENSE	2,229.69	3,425.10
	575103 MISC TVL EXP-FOREIGN	414.61	690.92
	Major Account 570000 Total	46,744.61	168,769.96
	580000 Capital Outlay		
	588003 BUILDINGS		3,711.70
	588004 EQUIPMENT		10,036.69
	Major Account 580000 Total		13,748.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,778,625.32	1,958,461.81
	599102 NON-TAXABLE STIPENDS		87,029.01
	Major Account 590000 Total	1,778,625.32	2,045,490.82
	Fund 65120 Expenditures Total	2,898,490.64	7,693,208.00
	Subprogram Revenues	1,759,876.53-	7,993,451.12-
	Subprogram Expenditures	2,923,034.01	7,811,512.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	37,500.00-	37,500.00-
			Major Account 460000 Total	37,500.00-	37,500.00-
		470000	Revenues - Sales & Charges		
		471101	PROF & TECH GRNT/CONT-ITD	88,976.41-	246,430.56-
		471108	MED/VOC SERV-STATE AG	768.24-	26,459.06-
		472100	SALE OF SUP & MAT	28,095.21-	136,902.58-
			Major Account 470000 Total	117,839.86-	409,792.20-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		204.60-
		484105	INDIRECT COST-OTHER	38,160.05	
		484106	INDIRECT COST-PRIVATE	1,067,389.84-	2,189,106.47-
			Major Account 480000 Total	1,029,229.79-	2,189,311.07-
			Fund 65120 Revenue Total	1,184,569.65-	2,636,603.27-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	106,426.24	334,300.31
		511200	TEMPORARY SALARIES-WAGE	129,904.49	524,997.71
		511300	OVERTIME PAYMENTS	810.00	4,480.00
		515100	RETIREMENT PLANS EXPENSE	7,652.02	26,083.72
		515200	FICA EXPENSE	11,334.09	40,066.57
		515400	LIFE & ACCIDENT INS EXP	149.01	485.03
		515500	HEALTH INSURANCE EXPENSE	18,592.36	67,477.26
		516400	UNEMPLOYM COMP INS EXP		63.60
		516500	WORKERS COMP PREMIUMS		1,339.11
			Major Account 510000 Total	274,868.21	999,293.31
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	19.80	86.04
		521200	COM EXPENSE - VOICE/DATA	37.50	148.90
		521300	FREIGHT EXPENSE	172.27	1,613.06
		521400	CIO CHARGES		1,200.00
		521500	PUBLICATION & PRINT EXP	7,006.01	9,718.71
		522100	DUES & SUBSCRIPTION EXP	599.00	7,808.39
		522200	CONFERENCE REGISTRATION	225.00	36,679.67
		522600	JOB APPLICANT EXPENSE		47.00
		524600	RENT EXPENSE-BUILDINGS	1,506.00	6,024.00
		524700	RENT EXP-OTHER REAL PROP		2,060.00
		525500	RENT EXP-OTHER PERS PROP	659.67	3,361.07
		527300	REP & MAINT-MEDICAL EQUI	292.29	3,118.47
		527800	REP & MAINT-OTHER PROPER		1,558.74

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		
	531100 OFFICE SUPPLIES EXPENSE	320.63	1,900.51
	533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,063.67	1,142.74
	534500 AGRICULTURAL SUPPLIES EX	49.07	49.07
	534600 ED & RECREATIONAL SUP EX	1,727.18	2,187.18
	534800 CONST & MAINT SUP EXP	12.99	12.99
	534900 MISCELLANEOUS SUP EXP	620.00	620.00
	534901 DATA PROCESSING SUPPLIES	780.00	1,146.50
	535100 MEDICAL SUPPLIES	1,086.29	2,579.73
	537100 LABORATORY SUP EXP	28,189.23	99,930.38
	538100 VEHICLE & EQUIP SUP EXP	178.17	511.80
	539100 INDIRECT COST ALLOWANCE	73,752.27	356,153.47
	539951 PURCHASES FOR RESALE	8,000.00	16,000.00
	545000 LABORATORY SERVICES	48,345.99	215,023.75
	554900 OTHER CONTRACTUAL SERVICES	42,431.53	98,803.73
	554903 CONTRACTED SVCS - SUB CONTRACT	127,291.57	250,286.03
	555200 SOFTWARE - NEW PURCHASES	425.00	425.00
	559100 OTHER OPERATING EXP		9,896.47
	Major Account 520000 Total	344,836.12	1,130,138.39
	570000 Travel Expenses		
	571100 LODGING	938.12	10,920.68
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO	3,082.48	5,434.88
	572103 COMERCIAL FARES-FOREIGN		602.20
	573100 STATE-OWNED TRANSPORT	416.16	1,331.16
	574500 PERSONAL VEHICLE MILEAGE	209.00	988.38
	575100 MISC TRAVEL EXPENSE	120.00	677.41
	Major Account 570000 Total	4,765.76	19,976.77
	Fund 65120 Expenditures Total	624,470.09	2,149,408.47
	Subprogram Revenues	1,184,569.65-	2,636,603.27-
	Subprogram Expenditures	624,470.09	2,149,408.47

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	45,407.61-	420,064.19-
		Major Account 480000 Total	45,407.61-	420,064.19-
		Fund 65120 Revenue Total	45,407.61-	444,370.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,879.13	55,608.21
		511200 TEMPORARY SALARIES-WAGE	27,907.17	71,179.00
		515100 RETIREMENT PLANS EXPENSE	1,071.15	4,962.43
		515200 FICA EXPENSE	988.81	5,014.01
		515400 LIFE & ACCIDENT INS EXP	13.93	62.13
		515500 HEALTH INSURANCE EXPENSE	1,361.21	7,093.15
		516400 UNEMPLOYM COMP INS EXP		12.97
		516500 WORKERS COMP PREMIUMS		202.23
		Major Account 510000 Total	47,221.40	144,134.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	266.13	1,110.46
		521500 PUBLICATION & PRINT EXP		1,503.01
		522100 DUES & SUBSCRIPTION EXP	194.75	8,203.76
		522200 CONFERENCE REGISTRATION	355.00	3,841.16
		522400 SUBSISTENCE	1,177.18	1,177.18
		522600 JOB APPLICANT EXPENSE		667.59
		523201 NATURAL GAS	28.26	108.67
		523202 ELECTRICITY	1,443.73	4,024.85
		526100 REP & MAINT-REAL PROPERT	219.01	4,296.48
		531100 OFFICE SUPPLIES EXPENSE	291.66	518.92
		533100 HOUSEHOLD & INSTIT EXP	125.42	196.57
		533900 FOOD EXPENSE-INSTITUTIONS	1,037.85	3,670.53
		534600 ED & RECREATIONAL SUP EX		2,198.85
		537100 LABORATORY SUP EXP		1,221.82
		538100 VEHICLE & EQUIP SUP EXP	79.28	139.51
		539100 INDIRECT COST ALLOWANCE	3,024.75	5,213.68
		547100 EDUCATIONAL SERVICES		500.00
		549200 JANITORIAL/SECURITY SRVS	766.35	2,400.78
		554900 OTHER CONTRACTUAL SERVICES		3,370.00
		556100 INSURANCE EXPENSE		3.75
		559100 OTHER OPERATING EXP	15.49	321.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	9,024.86	44,689.35
	570000 Travel Expenses		
	571100 LODGING	425.08	11,908.32
	571103 BOARD & LODGING-FOREIGN		1,548.26
	572100 COMMERCIAL TRANSPORTATIO	1,153.34	5,424.69
	572103 COMERCIAL FARES-FOREIGN		349.52
	573100 STATE-OWNED TRANSPORT	40.00	123.00
	574500 PERSONAL VEHICLE MILEAGE	925.68	925.68
	574503 MILEAGE ALLOW-FOREIGN		95.70
	575100 MISC TRAVEL EXPENSE	189.87	831.33
	575103 MISC TVL EXP-FOREIGN		288.00
	Major Account 570000 Total	2,733.97	21,494.50
	580000 Capital Outlay		
	588003 BUILDINGS	4,508.53	24,508.53
	Major Account 580000 Total	4,508.53	24,508.53
	Fund 65120 Expenditures Total	63,488.76	234,826.51
	Subprogram Revenues	45,407.61-	444,370.60-
	Subprogram Expenditures	63,488.76	234,826.51

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	3,840.00-	7,240.00-
		Major Account 470000 Total	3,840.00-	7,850.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		63,619.76-
		484100 OPERATING DONATIONS & CO		3,700.00-
		484101 RESTRICTED-DONATIONS		6,000.00-
		484106 INDIRECT COST-PRIVATE	637,509.14-	1,805,691.98-
		Major Account 480000 Total	637,509.14-	1,879,011.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		110,195.33-
		Major Account 490000 Total		111,195.33-
		Fund 65120 Revenue Total	641,349.14-	1,998,057.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,143.51	648,764.36
		511200 TEMPORARY SALARIES-WAGE	46,908.55	272,946.81
		515100 RETIREMENT PLANS EXPENSE	7,787.36	34,947.56
		515200 FICA EXPENSE	11,429.36	49,776.52
		515400 LIFE & ACCIDENT INS EXP	110.30	468.81
		515500 HEALTH INSURANCE EXPENSE	19,175.03	81,141.75
		516400 UNEMPLOYM COMP INS EXP		33.64
		516500 WORKERS COMP PREMIUMS		955.50
		Major Account 510000 Total	240,554.11	1,089,034.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	505.09	2,461.53
		521200 COM EXPENSE - VOICE/DATA	5,017.92	19,956.87
		521300 FREIGHT EXPENSE	101.97	145.49
		521500 PUBLICATION & PRINT EXP	11,884.12	28,199.63
		521900 AWARDS EXPENSE		319.57
		522000 1099 AWARDS		4,250.00
		522100 DUES & SUBSCRIPTION EXP	811.76	91,249.12
		522200 CONFERENCE REGISTRATION	5,384.97	14,792.19
		522400 SUBSISTENCE		3,198.00
		522600 JOB APPLICANT EXPENSE	691.33	827.75
		524700 RENT EXP-OTHER REAL PROP	375.00	375.00
		525100 RENT EXP-OFFICE EQUIP	691.34	893.94
		525500 RENT EXP-OTHER PERS PROP	603.82	1,103.03

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		
	526100 REP & MAINT-REAL PROPERT	273.75	1,399.02
	531100 OFFICE SUPPLIES EXPENSE	980.20	2,404.04
	533900 FOOD EXPENSE-INSTITUTIONS	11,231.96	30,368.01
	534600 ED & RECREATIONAL SUP EX	109.00	2,749.50
	534900 MISCELLANEOUS SUP EXP	328.52	352.71
	537100 LABORATORY SUP EXP	158.00	181.96
	538100 VEHICLE & EQUIP SUP EXP	368.49	499.07
	539100 INDIRECT COST ALLOWANCE	2,267.08	12,483.63
	547100 EDUCATIONAL SERVICES		12,473.07
	554900 OTHER CONTRACTUAL SERVICES	20,377.97	30,016.13-
	559100 OTHER OPERATING EXP	850.70	1,376.90
	Major Account 520000 Total	63,012.99	202,043.90
	570000 Travel Expenses		
	571100 LODGING	17,517.88	37,474.21
	571103 BOARD & LODGING-FOREIGN	403.20	9,162.22
	571600 MEALS - TAXABLE	34.66	126.04
	572100 COMMERCIAL TRANSPORTATIO	12,784.45	21,751.07
	572103 COMERCIAL FARES-FOREIGN	107.31	5,333.91
	574500 PERSONAL VEHICLE MILEAGE	2,218.44	3,776.32
	574503 MILEAGE ALLOW-FOREIGN		481.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,626.73	3,708.03
	575100 MISC TRAVEL EXPENSE	1,021.45	1,726.00
	575103 MISC TVL EXP-FOREIGN	21.00	75.00
	Major Account 570000 Total	36,735.12	83,614.21
	580000 Capital Outlay		
	588001 LAND		72,000.00
	588004 EQUIPMENT	6,080.53	21,387.95
	Major Account 580000 Total	6,080.53	93,387.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,200.50	115,010.86
	Major Account 590000 Total	2,200.50	115,010.86
	Fund 65120 Expenditures Total	348,583.25	1,583,091.87
	Subprogram Revenues	641,349.14-	1,998,057.69-
	Subprogram Expenditures	348,583.25	1,583,091.87

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		16,061.27-
		484106 INDIRECT COST-PRIVATE		141,548.71-
		Major Account 480000 Total		157,609.98-
		Fund 65120 Revenue Total		157,609.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,331.34	46,658.93
		511200 TEMPORARY SALARIES-WAGE	2,978.25	22,538.67
		515100 RETIREMENT PLANS EXPENSE	998.60	4,080.82
		515200 FICA EXPENSE	918.87	4,768.35
		515400 LIFE & ACCIDENT INS EXP	12.62	53.51
		515500 HEALTH INSURANCE EXPENSE	2,079.38	8,745.27
		516400 UNEMPLOYM COMP INS EXP		12.64
		516500 WORKERS COMP PREMIUMS		211.66
		Major Account 510000 Total	19,319.06	87,069.85
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,154.94-
		522100 DUES & SUBSCRIPTION EXP		59.90
		524700 RENT EXP-OTHER REAL PROP		300.00
		531100 OFFICE SUPPLIES EXPENSE	25.98	25.98
		533100 HOUSEHOLD & INSTIT EXP		11.16
		533900 FOOD EXPENSE-INSTITUTIONS	121.34	953.23
		547100 EDUCATIONAL SERVICES		100.00
		554903 CONTRACTED SVCS - SUB CONTRACT		74,465.00
		559100 OTHER OPERATING EXP	1,300.29	2,517.86
		Major Account 520000 Total	1,447.61	76,278.19
		570000 Travel Expenses		
		571100 LODGING		147.00
		573100 STATE-OWNED TRANSPORT		128.00
		Major Account 570000 Total		275.00
		580000 Capital Outlay		
		588004 EQUIPMENT	18,501.85	37,947.59
		Major Account 580000 Total	18,501.85	37,947.59
		Fund 65120 Expenditures Total	39,268.52	201,570.63
		Subprogram Revenues		157,609.98-
		Subprogram Expenditures	39,268.52	201,570.63

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	315.00-	450.00-
		471101 PROF & TECH GRNT/CONT-ITD	757,522.98-	1,505,459.45-
		471108 MED/VOC SERV-STATE AG	5,400.00-	113,764.61-
		472100 SALE OF SUP & MAT	360.00-	815.00-
		Major Account 470000 Total	763,597.98-	1,620,489.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9,087.45-
		484100 OPERATING DONATIONS & CO	5,000.00-	24,593.00-
		484101 RESTRICTED-DONATIONS		44,673.75-
		484106 INDIRECT COST-PRIVATE	900,268.77-	2,730,574.73-
		Major Account 480000 Total	905,268.77-	2,808,928.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9.96	259.96
		Major Account 490000 Total	9.96	259.96
		Fund 65120 Revenue Total	1,668,856.79-	4,429,158.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	327,574.63	1,257,486.67
		511200 TEMPORARY SALARIES-WAGE	68,188.28	425,303.63
		511300 OVERTIME PAYMENTS		167.06
		511900 SUPPLEMENTAL		3,000.00
		515100 RETIREMENT PLANS EXPENSE	21,515.30	87,104.55
		515200 FICA EXPENSE	22,718.88	97,384.10
		515400 LIFE & ACCIDENT INS EXP	296.74	1,177.47
		515500 HEALTH INSURANCE EXPENSE	43,117.71	169,596.37
		516400 UNEMPLOYM COMP INS EXP		275.36
		516500 WORKERS COMP PREMIUMS		3,835.78
		Major Account 510000 Total	483,411.54	2,045,330.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	235.98	5,147.38
		521200 COM EXPENSE - VOICE/DATA	2,652.42	10,855.61
		521300 FREIGHT EXPENSE	605.26	713.23
		521500 PUBLICATION & PRINT EXP	7,249.13	10,597.60
		521900 AWARDS EXPENSE		291.58
		522000 1099 AWARDS		18,000.00
		522100 DUES & SUBSCRIPTION EXP	3,368.53	16,599.01
		522200 CONFERENCE REGISTRATION	4,239.00	8,572.78
		522400 SUBSISTENCE		611.73-
		524700 RENT EXP-OTHER REAL PROP	1,220.98	3,255.98

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	373.04	869.45
	525500 RENT EXP-OTHER PERS PROP	1,126.74	1,892.63
	526100 REP & MAINT-REAL PROPERT	50,424.56	101,742.35
	531100 OFFICE SUPPLIES EXPENSE	4,547.81	10,321.47
	533100 HOUSEHOLD & INSTIT EXP	803.98	3,061.69
	533900 FOOD EXPENSE-INSTITUTIONS	5,878.27	22,310.36
	534600 ED & RECREATIONAL SUP EX	1,288.95	27,159.32
	534700 ENG TECH & COMM SUP EXP	66.20	66.20
	534800 CONST & MAINT SUP EXP	164.25	276.16
	534900 MISCELLANEOUS SUP EXP	1,186.21	10,778.50
	534901 DATA PROCESSING SUPPLIES	437.51	23,942.85
	535100 MEDICAL SUPPLIES	5,212.30	9,429.99
	537100 LABORATORY SUP EXP	5,210.55	18,612.84
	538100 VEHICLE & EQUIP SUP EXP	709.74	2,370.71
	539100 INDIRECT COST ALLOWANCE	59,781.99	364,659.73
	539951 PURCHASES FOR RESALE		67.48-
	541500 LEGAL SERVICES EXPENSE		125.00
	547100 EDUCATIONAL SERVICES	5,200.00	32,375.00
	549200 JANITORIAL/SECURITY SRVS	44.05	277.54
	554900 OTHER CONTRACTUAL SERVICES	172,424.90	970,805.09
	554903 CONTRACTED SVCS - SUB CONTRACT	44,829.61	83,885.14
	555200 SOFTWARE - NEW PURCHASES	799.00	8,443.52
	559100 OTHER OPERATING EXP	2,538.68	7,511.99
	Major Account 520000 Total	382,619.64	1,774,271.49
	570000 Travel Expenses		
	571100 LODGING	10,181.04	30,591.10
	571103 BOARD & LODGING-FOREIGN	2,973.27	3,355.29
	571600 MEALS - TAXABLE	42.02	374.45
	572100 COMMERCIAL TRANSPORTATIO	4,187.09	7,630.98
	572103 COMERCIAL FARES-FOREIGN	462.72	3,175.09
	573100 STATE-OWNED TRANSPORT	3,411.92	8,170.56
	574500 PERSONAL VEHICLE MILEAGE	6,866.91	22,518.10
	574503 MILEAGE ALLOW-FOREIGN	79.80	79.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,861.47	13,662.16
	575100 MISC TRAVEL EXPENSE	120.00	580.84
	575103 MISC TVL EXP-FOREIGN	126.56	126.56
	Major Account 570000 Total	31,312.80	90,264.93
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	16.14	42.83
	Major Account 580000 Total	16.14	42.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,959.82	318,193.08
	599102 NON-TAXABLE STIPENDS	19,857.75	86,472.29
	Major Account 590000 Total	143,817.57	404,665.37
	Fund 65120 Expenditures Total	1,041,177.69	4,314,575.61
	Subprogram Revenues	1,668,856.79-	4,429,158.03-
	Subprogram Expenditures	1,041,177.69	4,314,575.61

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	1,117,988.58-	1,317,988.58-
			Major Account 480000 Total	1,117,988.58-	1,317,988.58-
			Fund 65120 Revenue Total	1,117,988.58-	1,364,459.27-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	44,311.34	174,464.76
		511200	TEMPORARY SALARIES-WAGE	13,093.30	29,432.03
		515100	RETIREMENT PLANS EXPENSE	2,315.88	8,666.54
		515200	FICA EXPENSE	3,400.49	13,700.68
		515400	LIFE & ACCIDENT INS EXP	49.22	193.75
		515500	HEALTH INSURANCE EXPENSE	9,791.15	37,894.36
		516400	UNEMPLOYM COMP INS EXP		26.27
		516500	WORKERS COMP PREMIUMS		524.41
			Major Account 510000 Total	72,961.38	264,902.80
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	35.00	139.45
		521500	PUBLICATION & PRINT EXP		3,540.91-
		521900	AWARDS EXPENSE		15.99
		522100	DUES & SUBSCRIPTION EXP		4,280.00
		522200	CONFERENCE REGISTRATION	825.00	12,873.00
		522400	SUBSISTENCE	3,206.80	12,409.10
		522600	JOB APPLICANT EXPENSE	35.50	365.05
		524700	RENT EXP-OTHER REAL PROP		15,883.00
		525502	FILM & PROGRAM RENTAL		1,557.00
		526100	REP & MAINT-REAL PROPERT	30.80	32.42
		531100	OFFICE SUPPLIES EXPENSE	3,685.09	8,116.67
		533100	HOUSEHOLD & INSTIT EXP	151.17	1,084.11
		533900	FOOD EXPENSE-INSTITUTIONS	3,933.33	29,187.16
		534600	ED & RECREATIONAL SUP EX	449.99	14,169.65
		534800	CONST & MAINT SUP EXP	22.09	57.08
		534900	MISCELLANEOUS SUP EXP	156.47	203.89
		537100	LABORATORY SUP EXP	24.45	265.14
		538100	VEHICLE & EQUIP SUP EXP	93.15	93.15
		539100	INDIRECT COST ALLOWANCE		11,258.73
		554900	OTHER CONTRACTUAL SERVICES	2,025.00	21,587.25
		559100	OTHER OPERATING EXP	7.50	427.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	14,681.34	130,464.43
	570000 Travel Expenses		
	571100 LODGING		622.64
	572100 COMMERCIAL TRANSPORTATIO		2,374.00
	573100 STATE-OWNED TRANSPORT		395.00
	574500 PERSONAL VEHICLE MILEAGE	93.48	371.64
	Major Account 570000 Total	93.48	3,763.28
	Fund 65120 Expenditures Total	87,736.20	399,130.51
	Subprogram Revenues	1,117,988.58-	1,364,459.27-
	Subprogram Expenditures	87,736.20	399,130.51

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-
		484106 INDIRECT COST-PRIVATE	1,868.00-	1,868.00-
		Major Account 480000 Total	1,868.00-	1,919.03-
		Fund 65120 Revenue Total	1,868.00-	1,919.03-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,100.00
		547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
		Major Account 520000 Total	2,000.00	3,100.00
		Fund 65120 Expenditures Total	2,000.00	3,100.00
		Subprogram Revenues	1,868.00-	1,919.03-
		Subprogram Expenditures	2,000.00	3,100.00

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		190,345.21-
		484106 INDIRECT COST-PRIVATE	29,000.00-	1,310,244.66-
		Major Account 480000 Total	29,000.00-	1,500,589.87-
		Fund 65120 Revenue Total	29,000.00-	1,514,089.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,500.00	3,500.00
		511200 TEMPORARY SALARIES-WAGE	2,000.00	164,794.00
		515100 RETIREMENT PLANS EXPENSE	194.09	194.09
		515200 FICA EXPENSE	244.20	244.20
		515400 LIFE & ACCIDENT INS EXP	2.69	2.69
		515500 HEALTH INSURANCE EXPENSE	655.73	655.73
		Major Account 510000 Total	6,596.71	169,390.71
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	55.00	55.00
		522200 CONFERENCE REGISTRATION	850.00	850.00
		533100 HOUSEHOLD & INSTIT EXP		128.70
		533900 FOOD EXPENSE-INSTITUTIONS	1,902.19	2,065.97
		Major Account 520000 Total	2,807.19	3,099.67
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		49.50
		Major Account 570000 Total		49.50
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,268,114.67	9,816,410.56
		599102 NON-TAXABLE STIPENDS	174,698.75	972,964.93
		Major Account 590000 Total	1,442,813.42	10,789,375.49
		Fund 65120 Expenditures Total	1,452,217.32	10,961,915.37
		Subprogram Revenues	29,000.00-	1,514,089.87-
		Subprogram Expenditures	1,452,217.32	10,961,915.37

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		10,500.00-
		Major Account 480000 Total		11,150.00-
		Fund 65120 Revenue Total		11,150.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	220.45	436.67
		554900 OTHER CONTRACTUAL SERVICES		22,681.00
		Major Account 520000 Total	220.45	23,117.67
		Fund 65120 Expenditures Total	220.45	23,117.67
		Subprogram Revenues		11,150.00-
		Subprogram Expenditures	220.45	23,117.67

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	3,828.75	15,663.75
		516400 UNEMPLOYM COMP INS EXP		18.97
		516500 WORKERS COMP PREMIUMS		441.89
		Major Account 510000 Total	3,828.75	16,124.61
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	760.30	4,361.83
		554900 OTHER CONTRACTUAL SERVICES		640,699.24
		Major Account 520000 Total	760.30	645,061.07
		Fund 65120 Expenditures Total	4,589.05	661,185.68
		Subprogram Revenues		585,627.34-
		Subprogram Expenditures	4,589.05	661,185.68

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	58,795.27-	147,479.85-
		472100	SALE OF SUP & MAT		14,139.59-
			Major Account 470000 Total	58,795.27-	186,119.44-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		4,186.62-
		483200	BUILDING & SPACE RENTAL		3,581.25-
		484100	OPERATING DONATIONS & CO	3,488.71-	64,770.61-
		484101	RESTRICTED-DONATIONS	17,659.12-	65,648.95-
		484106	INDIRECT COST-PRIVATE	118,895.41-	549,595.71-
			Major Account 480000 Total	140,043.24-	687,783.14-
			Fund 65120 Revenue Total	198,838.51-	873,902.58-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	89,843.52	342,039.39
		511200	TEMPORARY SALARIES-WAGE	25,355.99	91,816.64
		511300	OVERTIME PAYMENTS	29.11	279.54
		515100	RETIREMENT PLANS EXPENSE	5,979.51	23,220.65
		515200	FICA EXPENSE	7,460.57	29,001.55
		515400	LIFE & ACCIDENT INS EXP	95.45	387.60
		515500	HEALTH INSURANCE EXPENSE	20,482.41	78,330.34
		516400	UNEMPLOYM COMP INS EXP		76.50
		516500	WORKERS COMP PREMIUMS		1,059.66
			Major Account 510000 Total	149,246.56	566,211.87
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	138.25	242.76
		521200	COM EXPENSE - VOICE/DATA	520.40	10,534.58
		521300	FREIGHT EXPENSE	18.89	1,147.59
		521500	PUBLICATION & PRINT EXP	9,106.32	51,469.46
		522100	DUES & SUBSCRIPTION EXP	794.18	9,780.76
		522200	CONFERENCE REGISTRATION	785.00	2,887.20
		522400	SUBSISTENCE		1,007.27
		522600	JOB APPLICANT EXPENSE	2,134.88	4,483.04
		524600	RENT EXPENSE-BUILDINGS		36,334.25
		525100	RENT EXP-OFFICE EQUIP	64.80	100.02
		525500	RENT EXP-OTHER PERS PROP		401.00
		526100	REP & MAINT-REAL PROPERT	242.44	2,236.88
		527200	REP & MAINT-MOTOR VEHICL	25.00	25.00
		531100	OFFICE SUPPLIES EXPENSE	2,217.75	7,970.52

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		
	533100 HOUSEHOLD & INSTIT EXP	112.82	968.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,738.70	14,807.09
	534600 ED & RECREATIONAL SUP EX	2,088.72	33,075.04
	534800 CONST & MAINT SUP EXP	204.83	9,359.99
	534900 MISCELLANEOUS SUP EXP	10.62	415.84
	534901 DATA PROCESSING SUPPLIES	72.53	7,842.67
	537100 LABORATORY SUP EXP		1,284.60
	538100 VEHICLE & EQUIP SUP EXP	421.89	1,920.96
	539100 INDIRECT COST ALLOWANCE	1,726.43	7,631.72
	542500 ENG & ARCH SERVICES		27,278.87
	545000 LABORATORY SERVICES		2,890.00
	547100 EDUCATIONAL SERVICES	1,000.00	7,200.00
	549200 JANITORIAL/SECURITY SRVS		35.25
	554900 OTHER CONTRACTUAL SERVICES	4,513.38	10,767.35
	559100 OTHER OPERATING EXP	14.80	678.80
	Major Account 520000 Total	28,952.63	254,776.57
	570000 Travel Expenses		
	571100 LODGING	7,502.32	10,919.20
	571103 BOARD & LODGING-FOREIGN	2,218.62	4,848.17
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		3,819.00
	572100 COMMERCIAL TRANSPORTATIO	4,839.43	7,132.88
	572103 COMERCIAL FARES-FOREIGN	745.20	3,534.79
	573100 STATE-OWNED TRANSPORT	1,476.60	4,322.18
	574500 PERSONAL VEHICLE MILEAGE	1,038.92	1,368.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,201.87	5,011.32
	575100 MISC TRAVEL EXPENSE	112.74	189.68
	575103 MISC TVL EXP-FOREIGN		239.00
	Major Account 570000 Total	19,135.70	41,402.31
	580000 Capital Outlay		
	588004 EQUIPMENT	45,298.16	128,063.33
	Major Account 580000 Total	45,298.16	128,063.33
	Fund 65120 Expenditures Total	242,633.05	990,454.08
	Subprogram Revenues	198,838.51-	873,902.58-
	Subprogram Expenditures	242,633.05	990,454.08

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		3,557.54-
		Major Account 480000 Total		3,557.54-
		Fund 65120 Revenue Total		3,557.54-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,752.97	3,933.80
		Major Account 520000 Total	1,752.97	3,933.80
		Fund 65120 Expenditures Total	1,752.97	3,933.80
		Subprogram Revenues		3,557.54-
		Subprogram Expenditures	1,752.97	3,933.80

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	4,000.00-	4,161.48-
			Major Account 480000 Total	4,000.00-	41,375.43-
			Fund 65120 Revenue Total	4,000.00-	41,375.43-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,689.11	7,414.19
		515100	RETIREMENT PLANS EXPENSE	135.13	575.47
		515200	FICA EXPENSE	128.62	559.25
		515400	LIFE & ACCIDENT INS EXP	.63	3.05
		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	8,830.36
		520000	Operating Expenses		
		523600	INTEREST EXPENSE	950,000.00	6,346,988.72
		526100	REP & MAINT-REAL PROPERT		23,720.80
		531100	OFFICE SUPPLIES EXPENSE	25,000.00	50,000.00
		533900	FOOD EXPENSE-INSTITUTIONS		7,419.00
		534600	ED & RECREATIONAL SUP EX	7,325.39	7,325.39
		534800	CONST & MAINT SUP EXP	6,529.50	10,637.68
		554900	OTHER CONTRACTUAL SERVICES	440.00	4,770.00
			Major Account 520000 Total	989,294.89	6,450,861.59
			Fund 65120 Expenditures Total	991,248.38	6,459,691.95
			Subprogram Revenues	4,000.00-	41,375.43-
			Subprogram Expenditures	991,248.38	6,459,691.95

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	17,815.15-	70,503.70-
		486400 CASH OVER ADJUSTMENT		383.02
		Major Account 480000 Total	17,815.15-	119,722.32-
		Fund 65120 Revenue Total	17,815.15-	122,222.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,858.72	49,116.49
		511200 TEMPORARY SALARIES-WAGE	16,705.16	83,783.57
		511300 OVERTIME PAYMENTS		40.69
		515100 RETIREMENT PLANS EXPENSE	777.81	2,045.61
		515200 FICA EXPENSE	1,058.43	5,785.94
		515400 LIFE & ACCIDENT INS EXP	16.90	53.72
		515500 HEALTH INSURANCE EXPENSE	3,943.23	13,749.33
		516400 UNEMPLOYM COMP INS EXP		9.02
		516500 WORKERS COMP PREMIUMS		164.39
		Major Account 510000 Total	38,360.25	154,748.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.00	227.95
		521500 PUBLICATION & PRINT EXP	4,652.06	20,652.29
		522100 DUES & SUBSCRIPTION EXP	3,285.46	17,167.90
		522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
		522400 SUBSISTENCE		80.81
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		524700 RENT EXP-OTHER REAL PROP		1,692.50
		525500 RENT EXP-OTHER PERS PROP	182.05	182.05
		525501 AG CONST & SHOP EQ RENTAL	30.00	30.00
		526100 REP & MAINT-REAL PROPERT	253.00	695.75
		531100 OFFICE SUPPLIES EXPENSE	44.34-	786.63
		533100 HOUSEHOLD & INSTIT EXP	307.96	3,480.96
		533900 FOOD EXPENSE-INSTITUTIONS	5,157.48	23,422.51
		534500 AGRICULTURAL SUPPLIES EX	120.00	507.38
		534600 ED & RECREATIONAL SUP EX	3,590.40	18,254.71
		534800 CONST & MAINT SUP EXP		729.96
		534900 MISCELLANEOUS SUP EXP	2,238.52	2,961.31
		534901 DATA PROCESSING SUPPLIES	1,500.00	1,500.00

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		
	535100 MEDICAL SUPPLIES		2,000.00
	537100 LABORATORY SUP EXP		117.89
	538100 VEHICLE & EQUIP SUP EXP	4,272.57	4,698.44
	539100 INDIRECT COST ALLOWANCE	233.30	316.77
	545000 LABORATORY SERVICES		152.60
	554900 OTHER CONTRACTUAL SERVICES	2,140.98-	29,132.98
	555200 SOFTWARE - NEW PURCHASES	428.00	428.00
	556100 INSURANCE EXPENSE	1.20	4.33
	559100 OTHER OPERATING EXP	7.50	7,155.99
	Major Account 520000 Total	25,784.18	138,054.71
	570000 Travel Expenses		
	571100 LODGING	2,094.32	5,962.99
	572100 COMMERCIAL TRANSPORTATIO	890.68	1,479.87
	573100 STATE-OWNED TRANSPORT	755.93	2,162.93
	574500 PERSONAL VEHICLE MILEAGE	85.12	185.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,681.50
	575100 MISC TRAVEL EXPENSE	65.20	182.16
	Major Account 570000 Total	3,891.25	11,654.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	155,466.89
	Major Account 590000 Total	500.00	155,466.89
	Fund 65120 Expenditures Total	68,535.68	459,924.98
	Subprogram Revenues	17,815.15-	122,222.32-
	Subprogram Expenditures	68,535.68	459,924.98

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	10,374.43	11,919.24
		533900 FOOD EXPENSE-INSTITUTIONS	7.40	55.95
		542500 ENG & ARCH SERVICES		362.50
		554900 OTHER CONTRACTUAL SERVICES		68.62
		Major Account 520000 Total	10,381.83	12,406.31
		Fund 65120 Expenditures Total	10,381.83	13,906.31
		Subprogram Revenues		1,500.00-
		Subprogram Expenditures	10,381.83	13,906.31

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	721.39	721.39
		515100 RETIREMENT PLANS EXPENSE	44.22	44.22
		515200 FICA EXPENSE	52.09	52.09
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	122.88	122.88
		Major Account 510000 Total	941.23	941.23
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		432.36
		533100 HOUSEHOLD & INSTIT EXP		303.98
		533900 FOOD EXPENSE-INSTITUTIONS		252.76
		534900 MISCELLANEOUS SUP EXP		24.19
		Major Account 520000 Total		1,013.29
		Fund 65120 Expenditures Total	941.23	1,954.52
		Subprogram Revenues		1,529.33-
		Subprogram Expenditures	941.23	1,954.52

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	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	160.00-	160.00-
		Major Account 470000 Total	160.00-	160.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		758.82-
		Major Account 480000 Total		758.82-
		Fund 65120 Revenue Total	160.00-	918.82-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.00	128.70
		521300 FREIGHT EXPENSE		886.24-
		522100 DUES & SUBSCRIPTION EXP	60.00	240.00
		525500 RENT EXP-OTHER PERS PROP	115.80	445.48
		527800 REP & MAINT-OTHER PROPER		1,544.57
		534600 ED & RECREATIONAL SUP EX	1,342.83	2,315.05
		Major Account 520000 Total	1,551.63	3,787.56
		Fund 65120 Expenditures Total	1,551.63	3,787.56
		Subprogram Revenues	160.00-	918.82-
		Subprogram Expenditures	1,551.63	3,787.56

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-
		484100 OPERATING DONATIONS & CO	3,879.35-	3,879.35-
		484106 INDIRECT COST-PRIVATE	135,295.48-	597,239.58-
		Major Account 480000 Total	139,174.83-	617,188.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,131.77-	6,443.24-
		493200 OPERATING TRANSFERS OUT	6,131.77	6,131.77
		Major Account 490000 Total		311.47-
		Fund 65120 Revenue Total	139,174.83-	619,299.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,861.22	124,668.42
		511200 TEMPORARY SALARIES-WAGE	12,982.31	71,247.69
		515100 RETIREMENT PLANS EXPENSE	1,744.16	6,197.92
		515200 FICA EXPENSE	2,794.26	9,767.63
		515400 LIFE & ACCIDENT INS EXP	25.98	109.94
		515500 HEALTH INSURANCE EXPENSE	7,109.24	29,634.67
		516400 UNEMPLOYM COMP INS EXP		13.37
		516500 WORKERS COMP PREMIUMS	10.85-	310.57
		Major Account 510000 Total	60,506.32	241,950.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.75	125.54
		521200 COM EXPENSE - VOICE/DATA	226.00	928.43
		521300 FREIGHT EXPENSE	2,600.00	3,100.00
		521500 PUBLICATION & PRINT EXP	1,300.36	8,257.36
		521900 AWARDS EXPENSE	22.50	69.55
		522100 DUES & SUBSCRIPTION EXP	2,794.79	6,283.31
		522200 CONFERENCE REGISTRATION	1,560.00	4,100.00
		522400 SUBSISTENCE		649.40
		522600 JOB APPLICANT EXPENSE		269.23
		524700 RENT EXP-OTHER REAL PROP		170.00
		525100 RENT EXP-OFFICE EQUIP	77.50	127.90
		525500 RENT EXP-OTHER PERS PROP		1,141.53
		526100 REP & MAINT-REAL PROPERT		552.96
		531100 OFFICE SUPPLIES EXPENSE	1,749.79	3,621.24
		533100 HOUSEHOLD & INSTIT EXP		1,087.21

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,435.84	9,935.85
	534500 AGRICULTURAL SUPPLIES EX		8,352.80
	534600 ED & RECREATIONAL SUP EX	636.49	2,530.07
	534800 CONST & MAINT SUP EXP		49.00
	534900 MISCELLANEOUS SUP EXP		292.99
	534901 DATA PROCESSING SUPPLIES		4,916.44
	535100 MEDICAL SUPPLIES		116.25
	537100 LABORATORY SUP EXP	74.61	5,178.95
	538100 VEHICLE & EQUIP SUP EXP	378.59	3,324.87
	539100 INDIRECT COST ALLOWANCE		584.06
	545000 LABORATORY SERVICES	30.00	30.00
	547100 EDUCATIONAL SERVICES	11,128.33	11,128.33
	554900 OTHER CONTRACTUAL SERVICES	752.50	38,517.12
	556100 INSURANCE EXPENSE	18.00	18.00
	559100 OTHER OPERATING EXP	966.98	1,013.98
	Major Account 520000 Total	26,837.03	116,472.37
	570000 Travel Expenses		
	571100 LODGING	1,437.59	16,241.71
	571103 BOARD & LODGING-FOREIGN		425.61
	571800 MEALS - TRAVEL STATUS		7,695.00
	572100 COMMERCIAL TRANSPORTATIO		506.52
	572103 COMERCIAL FARES-FOREIGN		66.56
	573100 STATE-OWNED TRANSPORT	792.00	1,807.00
	574500 PERSONAL VEHICLE MILEAGE	905.92	2,350.93
	574503 MILEAGE ALLOW-FOREIGN		69.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.00	3,876.30
	575100 MISC TRAVEL EXPENSE	641.49	113.62-
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	4,817.00	32,955.93
	580000 Capital Outlay		
	588004 EQUIPMENT		5,066.49
	Major Account 580000 Total		5,066.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155,098.00	241,654.96
	599102 NON-TAXABLE STIPENDS	500.00-	
	Major Account 590000 Total	154,598.00	241,654.96
	Fund 65120 Expenditures Total	246,758.35	638,099.96
	Subprogram Revenues	139,174.83-	619,299.54-

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			
	590000 Government Aid		
	Subprogram Expenditures	246,758.35	638,099.96

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	280.00-	1,350.00-
		471101	PROF & TECH GRNT/CONT-ITD	786,129.74-	1,837,521.09-
		471108	MED/VOC SERV-STATE AG	12,623.97-	82,143.43-
		472100	SALE OF SUP & MAT	9,510.00-	665.00-
		472200	REPROD & PUBLICATIONS	35.00-	35.00-
			Major Account 470000 Total	808,578.71-	1,921,714.52-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		61,511.37-
		484100	OPERATING DONATIONS & CO	2,200.00-	41,412.00-
		484106	INDIRECT COST-PRIVATE	833,716.92-	7,138,681.11-
		484900	OTHER PRIVATE SOURCES		17,573.78-
			Major Account 480000 Total	835,916.92-	7,259,178.26-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		1,189.00-
		493200	OPERATING TRANSFERS OUT	6,000.00	12,317.67
			Major Account 490000 Total	6,000.00	11,128.67
			Fund 65120 Revenue Total	1,638,495.63-	9,169,764.11-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	339,848.93	1,326,762.50
		511200	TEMPORARY SALARIES-WAGE	564,773.89	2,722,270.26
		511300	OVERTIME PAYMENTS	9,553.13	31,989.43
		515100	RETIREMENT PLANS EXPENSE	20,978.11	98,688.13
		515200	FICA EXPENSE	39,349.79	197,631.05
		515400	LIFE & ACCIDENT INS EXP	489.65	2,269.20
		515500	HEALTH INSURANCE EXPENSE	85,796.12	374,128.65
		516200	TUITION ASSISTANCE		9,488.84
		516400	UNEMPLOYM COMP INS EXP		429.21
		516500	WORKERS COMP PREMIUMS		8,094.94
			Major Account 510000 Total	1,060,789.62	4,771,752.21
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,048.32	1,356.92
		521200	COM EXPENSE - VOICE/DATA	3,716.20	13,222.95
		521300	FREIGHT EXPENSE	1,761.59	3,077.27
		521400	CIO CHARGES		3,239.20
		521500	PUBLICATION & PRINT EXP	11,063.63	39,803.79
		522000	1099 AWARDS		250.00
		522100	DUES & SUBSCRIPTION EXP	9,588.18	105,123.65
		522200	CONFERENCE REGISTRATION	7,794.02	32,755.64

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		
	522400 SUBSISTENCE	2,645.44	3,149.05
	522600 JOB APPLICANT EXPENSE	528.30	528.30
	523201 NATURAL GAS	119.78	443.17
	523202 ELECTRICITY	391.70	1,804.33
	523203 WATER		3,547.19
	524100 RENT EXPENSE-LAND		1,000.00
	524600 RENT EXPENSE-BUILDINGS	6,312.75	10,077.00
	524700 RENT EXP-OTHER REAL PROP		1,451.58
	525200 RENT EXP-DATA PROC EQUIP		3,272.00
	525500 RENT EXP-OTHER PERS PROP	4,121.62	18,744.02
	525501 AG CONST & SHOP EQ RENTAL	70.00	8,696.51
	526100 REP & MAINT-REAL PROPERT	8,353.06	40,229.68
	527200 REP & MAINT-MOTOR VEHICL	413.46	9,207.44
	527300 REP & MAINT-MEDICAL EQUI	1,723.29	1,137.56-
	527800 REP & MAINT-OTHER PROPER		2,478.15
	527801 REP AG SHOP CONST EQUIP	501.04	3,298.82
	531100 OFFICE SUPPLIES EXPENSE	1,891.74	5,420.21
	533100 HOUSEHOLD & INSTIT EXP	1,343.86	4,074.90
	533900 FOOD EXPENSE-INSTITUTIONS	5,180.96	23,474.50
	534500 AGRICULTURAL SUPPLIES EX	7,539.04	31,185.09
	534600 ED & RECREATIONAL SUP EX	10,126.52	16,343.78
	534700 ENG TECH & COMM SUP EXP		2,344.98
	534800 CONST & MAINT SUP EXP	5,650.52	14,126.30
	534900 MISCELLANEOUS SUP EXP	1,936.02	10,037.38
	534901 DATA PROCESSING SUPPLIES	13,801.88	51,340.38
	535100 MEDICAL SUPPLIES	2,117.09	7,604.95
	537100 LABORATORY SUP EXP	202,932.89	550,598.25
	538100 VEHICLE & EQUIP SUP EXP	12,435.03	46,831.95
	539100 INDIRECT COST ALLOWANCE	247,018.97	1,375,820.06
	539951 PURCHASES FOR RESALE		77.18
	543100 IT CONSULTING-APPLICATIONS		61,200.00
	545000 LABORATORY SERVICES	111,045.48	311,346.19
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	427.25	1,281.75
	554900 OTHER CONTRACTUAL SERVICES	122,695.88	564,221.60
	554903 CONTRACTED SVCS - SUB CONTRACT	92,749.34	320,744.56
	555200 SOFTWARE - NEW PURCHASES	240.30-	491.60
	556100 INSURANCE EXPENSE		3,368.49

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		
	559100 OTHER OPERATING EXP	6,462.46	13,222.76
	Major Account 520000 Total	907,767.01	3,723,275.96
	570000 Travel Expenses		
	571100 LODGING	21,982.78	178,810.53
	571103 BOARD & LODGING-FOREIGN	6,117.73	50,112.39
	571600 MEALS - TAXABLE	50.95	167.53
	571800 MEALS - TRAVEL STATUS	602.28	602.28
	572100 COMMERCIAL TRANSPORTATIO	9,456.09	40,541.34
	572103 COMERCIAL FARES-FOREIGN	4,439.95	12,605.05
	573100 STATE-OWNED TRANSPORT	43,262.48	120,495.36
	574500 PERSONAL VEHICLE MILEAGE	4,922.20	31,064.12
	574503 MILEAGE ALLOW-FOREIGN	119.39	6,674.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,102.58	21,061.56
	575100 MISC TRAVEL EXPENSE	257.15	3,910.45
	575103 MISC TVL EXP-FOREIGN	360.55	905.05
	Major Account 570000 Total	96,674.13	466,950.50
	580000 Capital Outlay		
	588003 BUILDINGS	2,200.00	16,800.00
	588004 EQUIPMENT	15,240.82	802,201.08
	Major Account 580000 Total	17,440.82	819,001.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,167.00	7,182.75
	599102 NON-TAXABLE STIPENDS	1,000.00	7,000.00
	Major Account 590000 Total	2,167.00	14,182.75
	Fund 65120 Expenditures Total	2,084,838.58	9,795,162.50
	Subprogram Revenues	1,638,495.63-	9,169,764.11-
	Subprogram Expenditures	2,084,838.58	9,795,162.50

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	175,270.92-	798,457.55-
		471108	MED/VOC SERV-STATE AG	4,685.25-	86,406.84-
		472100	SALE OF SUP & MAT	300.00	118,637.32-
		474100	GENERAL BUSINESS FEES	5,000.00-	5,000.00-
			Major Account 470000 Total	184,656.17-	1,008,501.71-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME		954.40
		484100	OPERATING DONATIONS & CO	17,300.00-	22,651.36-
		484106	INDIRECT COST-PRIVATE	309,168.16-	1,247,094.25-
			Major Account 480000 Total	326,468.16-	1,268,791.21-
			Fund 65120 Revenue Total	511,124.33-	2,277,292.92-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	188,237.30	817,990.28
		511200	TEMPORARY SALARIES-WAGE	52,497.76	337,424.80
		511300	OVERTIME PAYMENTS	194.27	1,572.19
		515100	RETIREMENT PLANS EXPENSE	12,497.49	57,467.79
		515200	FICA EXPENSE	14,966.71	71,541.29
		515400	LIFE & ACCIDENT INS EXP	192.66	920.22
		515500	HEALTH INSURANCE EXPENSE	34,327.57	165,410.36
		516400	UNEMPLOYM COMP INS EXP		177.29
		516500	WORKERS COMP PREMIUMS		2,636.07
			Major Account 510000 Total	302,913.76	1,455,140.29
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	1,823.50	2,822.37
		521200	COM EXPENSE - VOICE/DATA	563.52	1,869.11
		521300	FREIGHT EXPENSE	41.52	163.66
		521400	CIO CHARGES	3,170.25	12,855.25
		521500	PUBLICATION & PRINT EXP	5,748.99	26,426.26
		522000	1099 AWARDS		850.00
		522100	DUES & SUBSCRIPTION EXP	1,503.00	16,934.65
		522200	CONFERENCE REGISTRATION	22,189.00	40,889.10
		522400	SUBSISTENCE	2,087.19-	2,087.19-
		522600	JOB APPLICANT EXPENSE		25.00
		524600	RENT EXPENSE-BUILDINGS	301.82	452.73
		524700	RENT EXP-OTHER REAL PROP	395.00	4,376.60
		525100	RENT EXP-OFFICE EQUIP	327.67	840.37
		525500	RENT EXP-OTHER PERS PROP	4,477.35	7,671.87
		525501	AG CONST & SHOP EQ RENTAL		2,175.00

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		
	526100 REP & MAINT-REAL PROPERT	108.62	147.11
	527200 REP & MAINT-MOTOR VEHICL	400.00-	209.94-
	531100 OFFICE SUPPLIES EXPENSE	399.75	944.79
	533100 HOUSEHOLD & INSTIT EXP	879.19	1,520.27
	533900 FOOD EXPENSE-INSTITUTIONS	7,518.48	35,811.79
	534500 AGRICULTURAL SUPPLIES EX		5,351.63
	534600 ED & RECREATIONAL SUP EX	10,656.48	31,006.98
	534800 CONST & MAINT SUP EXP	194.26	289.75
	534900 MISCELLANEOUS SUP EXP	257.24	634.52
	534901 DATA PROCESSING SUPPLIES	1,051.18	5,568.32
	537100 LABORATORY SUP EXP	1,583.63	19,824.06
	538100 VEHICLE & EQUIP SUP EXP	1,909.02	4,453.58
	539100 INDIRECT COST ALLOWANCE	91,556.43	377,498.24
	545000 LABORATORY SERVICES	12,636.40	19,413.58
	547100 EDUCATIONAL SERVICES	54,900.00	168,646.90
	554900 OTHER CONTRACTUAL SERVICES	63,688.36	264,511.07
	554903 CONTRACTED SVCS - SUB CONTRACT	440.00	7,555.32
	555200 SOFTWARE - NEW PURCHASES	683.00	733.00
	556100 INSURANCE EXPENSE		1.20
	559100 OTHER OPERATING EXP	43.30	141.52
	Major Account 520000 Total	286,559.77	1,060,108.47
	570000 Travel Expenses		
	571100 LODGING	9,669.97	32,995.91
	571103 BOARD & LODGING-FOREIGN		1,164.62
	571600 MEALS - TAXABLE	68.79	291.96
	572100 COMMERCIAL TRANSPORTATIO	7,578.93	20,575.86
	572103 COMERCIAL FARES-FOREIGN	1,790.79	1,912.18
	573100 STATE-OWNED TRANSPORT	2,517.93	5,301.05
	574500 PERSONAL VEHICLE MILEAGE	4,913.10	37,690.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,886.52	7,574.69
	575100 MISC TRAVEL EXPENSE	373.50	2,200.69
	Major Account 570000 Total	31,799.53	109,707.92
	580000 Capital Outlay		
	588004 EQUIPMENT		4,658.08
	Major Account 580000 Total		4,658.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,197.00	2,346.00
	Major Account 590000 Total	1,197.00	2,346.00

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		
	Fund 65120 Expenditures Total	622,470.06	2,631,960.76
	Subprogram Revenues	511,124.33-	2,277,292.92-
	Subprogram Expenditures	622,470.06	2,631,960.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST					
	Revenues	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	6,215.80	18,789.50
		511200	TEMPORARY SALARIES-WAGE	450.00	5,673.75
		511300	OVERTIME PAYMENTS		21.07
		515100	RETIREMENT PLANS EXPENSE	497.21	1,504.86
		515200	FICA EXPENSE	429.78	1,653.37
		515400	LIFE & ACCIDENT INS EXP	6.27	20.79
		515500	HEALTH INSURANCE EXPENSE	1,136.64	3,953.13
		516500	WORKERS COMP PREMIUMS		53.27
			Major Account 510000 Total	8,735.70	31,669.74
			Fund 65120 Expenditures Total	8,735.70	31,669.74
			Subprogram Revenues		89,976.73-
			Subprogram Expenditures	8,735.70	31,669.74

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	2,800.00-	9,050.00-
		Major Account 470000 Total	2,800.00-	9,050.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	10,226.75-	212,007.94-
		Major Account 480000 Total	10,226.75-	212,007.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
		493200 OPERATING TRANSFERS OUT		10,610.00
		Major Account 490000 Total	5,000.00-	5,610.00
		Fund 65120 Revenue Total	18,026.75-	215,447.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,299.83	75,664.58
		515100 RETIREMENT PLANS EXPENSE	1,443.89	4,892.77
		515200 FICA EXPENSE	700.34	2,041.05
		515400 LIFE & ACCIDENT INS EXP	16.04	64.18
		515500 HEALTH INSURANCE EXPENSE	1,777.26	7,079.01
		516400 UNEMPLOYM COMP INS EXP		2.05
		516500 WORKERS COMP PREMIUMS		51.98
		Major Account 510000 Total	23,237.36	89,795.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.82	285.22
		521200 COM EXPENSE - VOICE/DATA	132.50	525.60
		521500 PUBLICATION & PRINT EXP		482.60
		522100 DUES & SUBSCRIPTION EXP		450.00
		522200 CONFERENCE REGISTRATION	4,158.00	4,158.00
		524700 RENT EXP-OTHER REAL PROP	50.00	228.00
		526100 REP & MAINT-REAL PROPERT	37.99	37.99
		531100 OFFICE SUPPLIES EXPENSE	516.13	864.13
		533100 HOUSEHOLD & INSTIT EXP	435.54	435.54
		533900 FOOD EXPENSE-INSTITUTIONS	14,322.24	15,751.83
		534600 ED & RECREATIONAL SUP EX	3,382.50	3,382.50
		534900 MISCELLANEOUS SUP EXP		293.33
		534901 DATA PROCESSING SUPPLIES		593.87
		538100 VEHICLE & EQUIP SUP EXP	78.45	261.36
		554900 OTHER CONTRACTUAL SERVICES	13,289.02	13,574.02
		Major Account 520000 Total	36,569.19	41,323.99
		570000 Travel Expenses		
		571100 LODGING		220.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.00	315.00
	Major Account 570000 Total	105.00	535.00
	Fund 65120 Expenditures Total	59,911.55	131,654.61
	Subprogram Revenues	18,026.75-	215,447.94-
	Subprogram Expenditures	59,911.55	131,654.61

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-
		484106 INDIRECT COST-PRIVATE	59,220.00-	193,173.07-
		Major Account 480000 Total	59,220.00-	205,644.75-
		Fund 65120 Revenue Total	59,220.00-	205,878.75-
	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	39.99	111.37
		521900 AWARDS EXPENSE		17.75-
		522200 CONFERENCE REGISTRATION		1,565.00
		533900 FOOD EXPENSE-INSTITUTIONS	269.84	3,136.74
		538100 VEHICLE & EQUIP SUP EXP		120.00
		554900 OTHER CONTRACTUAL SERVICES	1,271.70	30,599.60
		Major Account 520000 Total	1,581.53	35,514.96
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		606.33
		Major Account 570000 Total		606.33
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	63,325.50	251,336.46
		Major Account 590000 Total	63,325.50	251,336.46
		Fund 65120 Expenditures Total	64,907.03	287,468.22
		Subprogram Revenues	59,220.00-	205,878.75-
		Subprogram Expenditures	64,907.03	287,468.22

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		28,130.00-
		472100 SALE OF SUP & MAT	7,800.00-	35,700.00-
		Major Account 470000 Total	7,800.00-	63,830.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		30,734.34-
		484106 INDIRECT COST-PRIVATE		336,666.88-
		Major Account 480000 Total		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	7,800.00-	441,841.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,395.41	105,938.79
		511200 TEMPORARY SALARIES-WAGE	13,218.44	43,901.21
		515100 RETIREMENT PLANS EXPENSE	1,517.38	5,841.72
		515200 FICA EXPENSE	2,462.66	7,555.47
		515400 LIFE & ACCIDENT INS EXP	27.26	90.04
		515500 HEALTH INSURANCE EXPENSE	2,578.26	5,939.45
		516200 TUITION ASSISTANCE		1,487.39-
		516400 UNEMPLOYM COMP INS EXP		7.07
		516500 WORKERS COMP PREMIUMS		210.86
		Major Account 510000 Total	51,199.41	167,997.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	92.00	364.70
		521500 PUBLICATION & PRINT EXP		739.97
		522100 DUES & SUBSCRIPTION EXP		147.00
		522200 CONFERENCE REGISTRATION	22.00	154.00
		525500 RENT EXP-OTHER PERS PROP	151.02	151.02
		526100 REP & MAINT-REAL PROPERT	14,131.86	15,456.68
		533900 FOOD EXPENSE-INSTITUTIONS	952.35	2,606.68
		538100 VEHICLE & EQUIP SUP EXP	40.91	99.63
		554900 OTHER CONTRACTUAL SERVICES	3,446.55	15,474.55
		559100 OTHER OPERATING EXP	195.42	837.65
		Major Account 520000 Total	19,032.11	36,031.88
		570000 Travel Expenses		
		571100 LODGING	57.76	57.76
		571600 MEALS - TAXABLE		.66

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.99	1,081.99
	Major Account 570000 Total	1,139.75	1,140.41
	Fund 65120 Expenditures Total	71,371.27	205,169.51
	Subprogram Revenues	7,800.00-	441,841.22-
	Subprogram Expenditures	71,371.27	205,169.51

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	29,140.79-	1,287,027.41-
		484106	INDIRECT COST-PRIVATE	3,184,889.04-	16,128,777.31-
			Major Account 480000 Total	3,214,029.83-	17,415,804.72-
			Fund 65120 Revenue Total	3,214,029.83-	17,415,804.72-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	18,213.18	59,230.80
		511200	TEMPORARY SALARIES-WAGE	850.50	1,900.50
		515100	RETIREMENT PLANS EXPENSE	951.86	3,454.78
		515200	FICA EXPENSE	1,323.08	4,342.72
		515400	LIFE & ACCIDENT INS EXP	11.92	49.92
		515500	HEALTH INSURANCE EXPENSE	1,456.56	5,966.32
			Major Account 510000 Total	22,807.10	74,945.04
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		30.27
		521200	COM EXPENSE - VOICE/DATA	29.50	118.00
		521500	PUBLICATION & PRINT EXP	235.83	645.70
		521900	AWARDS EXPENSE		5,806.59
		522000	1099 AWARDS		11,100.00
		522100	DUES & SUBSCRIPTION EXP	1,541.00	6,116.00
		522200	CONFERENCE REGISTRATION		200.00
		531100	OFFICE SUPPLIES EXPENSE	55.00	55.00
		533100	HOUSEHOLD & INSTIT EXP	34.50	59.86
		533900	FOOD EXPENSE-INSTITUTIONS	449.13	5,156.83
		534600	ED & RECREATIONAL SUP EX		124.20
		534900	MISCELLANEOUS SUP EXP	50.00	453.83
		547100	EDUCATIONAL SERVICES	3,750.00	3,750.00
		554900	OTHER CONTRACTUAL SERVICES	2,127.39	3,932.02
		554903	CONTRACTED SVCS - SUB CONTRACT		57,000.00
		559100	OTHER OPERATING EXP		105.01
			Major Account 520000 Total	8,272.35	94,653.31
		570000 Travel Expenses			
		571100	LODGING	1,612.63-	7,462.47
		571600	MEALS - TAXABLE		11.03
		574500	PERSONAL VEHICLE MILEAGE	167.20	874.78
		574600	CONTRACTUAL SERV - TRAVEL EXP		6,133.61
			Major Account 570000 Total	1,445.43-	14,481.89
		590000 Government Aid			
		592100	ASSISTANCE TO/FOR INDIVIDUALS	5,977,069.11	19,450,458.26

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		
	Major Account 590000 Total	5,977,069.11	19,450,458.26
	Fund 65120 Expenditures Total	6,006,703.13	19,634,538.50
	Subprogram Revenues	3,214,029.83-	17,415,804.72-
	Subprogram Expenditures	6,006,703.13	19,634,538.50

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		28,104.32-
		484106 INDIRECT COST-PRIVATE	11,003.15-	404,809.49-
		484900 OTHER PRIVATE SOURCES		651,186.06-
		Major Account 480000 Total	11,003.15-	1,149,244.03-
		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	11,003.15-	1,942,790.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,966.67	19,866.68
		511200 TEMPORARY SALARIES-WAGE	2,300.00	3,300.00
		515100 RETIREMENT PLANS EXPENSE	197.14	1,283.19
		515200 FICA EXPENSE	298.64	1,634.56
		515400 LIFE & ACCIDENT INS EXP	3.01	18.16
		515500 HEALTH INSURANCE EXPENSE	642.39	3,498.35
		516400 UNEMPLOYM COMP INS EXP		4.77-
		516500 WORKERS COMP PREMIUMS		7.27
		Major Account 510000 Total	6,407.85	29,603.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.50	118.00
		521500 PUBLICATION & PRINT EXP	2,167.00	3,026.45
		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		8,182.05
		526100 REP & MAINT-REAL PROPERT	7,037.91	25,861.23
		527800 REP & MAINT-OTHER PROPER		634.75
		531100 OFFICE SUPPLIES EXPENSE	128.08	128.08
		533100 HOUSEHOLD & INSTIT EXP	1,228.34	6,813.10
		533900 FOOD EXPENSE-INSTITUTIONS	23.94	2,816.62
		534600 ED & RECREATIONAL SUP EX		535.28
		534800 CONST & MAINT SUP EXP	283.48	1,341.08
		534900 MISCELLANEOUS SUP EXP	11.50	11.50

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		
	538100 VEHICLE & EQUIP SUP EXP		48.02
	539100 INDIRECT COST ALLOWANCE		450.00
	543100 IT CONSULTING-APPLICATIONS		24,397.03
	549200 JANITORIAL/SECURITY SRVS		6,332.50
	554900 OTHER CONTRACTUAL SERVICES	265,032.75	985,976.57
	559100 OTHER OPERATING EXP	5,673.25	127,274.19
	Major Account 520000 Total	281,615.75	1,202,723.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	11,212.25
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	2,000.00	11,315.25
	Fund 65120 Expenditures Total	290,023.60	1,243,642.14
	Subprogram Revenues	11,003.15-	1,942,790.00-
	Subprogram Expenditures	290,023.60	1,243,642.14

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	2,017.22-	7,265.45-
		486100 LOAN INTEREST		640,523.75-
		486300 CLEARING ACCOUNT	37,552.88-	499,638.11
		Major Account 480000 Total	39,570.10-	148,151.09-
		Fund 65510 Revenue Total	39,570.10-	152,927.69-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,857.51	758.27
		Major Account 520000 Total	5,857.51	758.27
		Fund 65510 Expenditures Total	5,857.51	758.27
		Subprogram Revenues	39,570.10-	161,995.31-
		Subprogram Expenditures	5,857.51	758.27

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	1,951.99-	7,523.44-
	Major Account 480000 Total	1,951.99-	50,138,008.69-
	Fund 65120 Revenue Total	1,951.99-	50,138,008.69-
	Subprogram Revenues	1,951.99-	50,138,008.69-

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	1,050,671.36	2,066,932.21
		486300	CLEARING ACCOUNT		2,028.40-
			Major Account 480000 Total	1,050,671.36	2,064,903.81
			Fund 65120 Revenue Total	1,050,671.36	2,064,903.81
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	19,329.38	61,605.58-
		511200	TEMPORARY SALARIES-WAGE	21,927.97-	54,488.35-
		515100	RETIREMENT PLANS EXPENSE	449.80	6,615.27-
		515200	FICA EXPENSE	1,425.31	5,386.46-
		515400	LIFE & ACCIDENT INS EXP	8.74	8.74
		515500	HEALTH INSURANCE EXPENSE	1,587.80	8,322.08-
			Major Account 510000 Total	873.06	136,409.00-
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		100.00-
		522200	CONFERENCE REGISTRATION		50.00-
		522400	SUBSISTENCE	1,665.00	1,787.98
		522600	JOB APPLICANT EXPENSE	155.00	155.00
		534900	MISCELLANEOUS SUP EXP	300.50	300.50
		537100	LABORATORY SUP EXP		59,056.69-
		554900	OTHER CONTRACTUAL SERVICES	200.00	200.00
		554903	CONTRACTED SVCS - SUB CONTRACT	12,534.48-	
			Major Account 520000 Total	10,213.98-	56,763.21-
		570000	Travel Expenses		
		571100	LODGING		5,085.88-
		572100	COMMERCIAL TRANSPORTATIO		998.58-
		572103	COMERCIAL FARES-FOREIGN		6.05-
			Major Account 570000 Total		6,090.51-
			Fund 65120 Expenditures Total	9,340.92-	199,262.72-
			Subprogram Revenues	1,050,671.36	2,064,903.81
			Subprogram Expenditures	9,340.92-	199,262.72-
			Program Revenues	14,032,416.35-	113,008,432.83-
			Program Expenditures	20,168,290.26	80,989,386.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	3,782.00-	6,282.00-
		472100	SALE OF SUP & MAT	431,231.37-	799,621.04-
			Major Account 470000 Total	435,013.37-	805,903.04-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		30,382.87-
		493104	TRANS IN-PLANT IMPROVEMEN		21,405.90-
		493200	OPERATING TRANSFERS OUT	8,955.72	62,759.12
			Major Account 490000 Total	8,955.72	10,970.35
			Fund 55110 Revenue Total	426,057.65-	794,932.69-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	24,269.61	91,830.73
		511200	TEMPORARY SALARIES-WAGE	18,904.70	50,317.37
		511300	OVERTIME PAYMENTS	5.82	5.82
		511900	SUPPLEMENTAL		3,750.00
		515100	RETIREMENT PLANS EXPENSE	1,553.72	6,886.94
		515200	FICA EXPENSE	1,685.66	8,283.55
		515400	LIFE & ACCIDENT INS EXP	26.75	104.39
		515500	HEALTH INSURANCE EXPENSE	4,590.44	16,820.36
		516400	UNEMPLOYM COMP INS EXP		10.63
		516500	WORKERS COMP PREMIUMS		318.73
			Major Account 510000 Total	51,036.70	178,328.52
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	3.20	5.48
		521200	COM EXPENSE - VOICE/DATA	6,675.93	14,331.33
		521300	FREIGHT EXPENSE	449.35	449.35
		521500	PUBLICATION & PRINT EXP	2,376.25	3,662.67
		522100	DUES & SUBSCRIPTION EXP	360.06	12,463.96
		522200	CONFERENCE REGISTRATION		3,471.42
		522600	JOB APPLICANT EXPENSE	25.00	197.00
		524600	RENT EXPENSE-BUILDINGS		85.00
		524700	RENT EXP-OTHER REAL PROP	670.00	22,442.50
		525100	RENT EXP-OFFICE EQUIP	709.76	2,090.33
		525500	RENT EXP-OTHER PERS PROP		461.92
		526100	REP & MAINT-REAL PROPERT		4,309.59
		531100	OFFICE SUPPLIES EXPENSE	51,116.47	97,821.47
		533100	HOUSEHOLD & INSTIT EXP	670.48	943.43
		533900	FOOD EXPENSE-INSTITUTIONS	29,672.38	56,524.68
		534600	ED & RECREATIONAL SUP EX	1,388.25	5,644.74

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		
	534800 CONST & MAINT SUP EXP	211.32	14,703.46
	534900 MISCELLANEOUS SUP EXP		425.89
	534901 DATA PROCESSING SUPPLIES	1,633.54	32,804.29
	537100 LABORATORY SUP EXP	79.95	97.29
	554900 OTHER CONTRACTUAL SERVICES	45,811.54	438,767.24
	555200 SOFTWARE - NEW PURCHASES		14,510.19
	556100 INSURANCE EXPENSE	12.72	12.72
	559100 OTHER OPERATING EXP	1,147.50	11,857.06
	Major Account 520000 Total	143,013.70	738,083.01
	570000 Travel Expenses		
	571100 LODGING		3,991.66
	571103 BOARD & LODGING-FOREIGN		2,890.29
	572100 COMMERCIAL TRANSPORTATIO	1,589.19	3,364.06
	572103 COMERCIAL FARES-FOREIGN		445.52
	574500 PERSONAL VEHICLE MILEAGE		255.90
	574503 MILEAGE ALLOW-FOREIGN		107.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00-	9,141.11
	575100 MISC TRAVEL EXPENSE		854.91
	575103 MISC TVL EXP-FOREIGN		262.78
	Major Account 570000 Total	1,514.19	21,313.53
	580000 Capital Outlay		
	588004 EQUIPMENT	40,962.15-	
	Major Account 580000 Total	40,962.15-	
	Fund 55110 Expenditures Total	154,602.44	937,725.06
	Subprogram Revenues	426,057.65-	794,932.69-
	Subprogram Expenditures	154,602.44	937,725.06

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	5,174.10-	5,626.72-
		Major Account 470000 Total	5,174.10-	5,626.72-
		Fund 55110 Revenue Total	5,174.10-	5,626.72-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,054.30	7,524.45
		515200 FICA EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		17.03
		Major Account 510000 Total	6,054.30	7,541.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	148.60	398.78
		522100 DUES & SUBSCRIPTION EXP	130.00	155.00
		526100 REP & MAINT-REAL PROPERT	378.88	378.88
		534901 DATA PROCESSING SUPPLIES	1,237.55	1,237.55
		547100 EDUCATIONAL SERVICES	500.00	1,500.00
		559100 OTHER OPERATING EXP	32.00	1,172.16
		Major Account 520000 Total	2,427.03	4,842.37
		Fund 55110 Expenditures Total	8,481.33	12,383.84
		Subprogram Revenues	5,174.10-	5,626.72-
		Subprogram Expenditures	8,481.33	12,383.84

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	11,854.00-	19,194.00-
		Major Account 470000 Total	11,854.00-	24,694.00-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	8,051.00-	18,598.00-
		484106 INDIRECT COST-PRIVATE		12,577.07-
		Major Account 480000 Total	8,051.00-	31,175.07-
		Fund 55110 Revenue Total	19,905.00-	55,869.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,350.91	13,509.10
		511200 TEMPORARY SALARIES-WAGE	5,562.80	51,299.04
		511300 OVERTIME PAYMENTS	446.25	1,581.53
		515100 RETIREMENT PLANS EXPENSE	108.07	1,080.73
		515200 FICA EXPENSE	557.71	4,546.85
		515400 LIFE & ACCIDENT INS EXP	4.78	25.36
		515500 HEALTH INSURANCE EXPENSE	289.81	2,898.16
		516400 UNEMPLOYM COMP INS EXP		4.50
		516500 WORKERS COMP PREMIUMS		113.25
		Major Account 510000 Total	8,320.33	75,058.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		89.37
		521200 COM EXPENSE - VOICE/DATA	148.60	581.44
		521500 PUBLICATION & PRINT EXP		599.44-
		521900 AWARDS EXPENSE		384.17
		522100 DUES & SUBSCRIPTION EXP	720.00	1,589.41
		522600 JOB APPLICANT EXPENSE	32.00	32.00
		523202 ELECTRICITY	1,175.36	6,825.62
		525100 RENT EXP-OFFICE EQUIP		5.20-
		525500 RENT EXP-OTHER PERS PROP		289.79
		526100 REP & MAINT-REAL PROPERT		9,286.99
		527200 REP & MAINT-MOTOR VEHICL		5,663.77
		527600 REP & MAINT-HOUSE/INST E	9,500.00	11,636.00
		531100 OFFICE SUPPLIES EXPENSE		265.23
		533100 HOUSEHOLD & INSTIT EXP		5,107.82
		533900 FOOD EXPENSE-INSTITUTIONS	110.27	13,468.33
		534800 CONST & MAINT SUP EXP	1,057.69	6,123.05
		534901 DATA PROCESSING SUPPLIES		58.51
		537100 LABORATORY SUP EXP		74.40

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		
	538100 VEHICLE & EQUIP SUP EXP	30.38	4,202.42
	539951 PURCHASES FOR RESALE	1,338.50	2,668.22
	549200 JANITORIAL/SECURITY SRVS		816.38
	554900 OTHER CONTRACTUAL SERVICES	1,233.78	3,127.04
	555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
	559100 OTHER OPERATING EXP	222.92	2,346.79
	Major Account 520000 Total	16,649.50	75,112.11
	570000 Travel Expenses		
	571100 LODGING		1,930.80-
	572100 COMMERCIAL TRANSPORTATIO		1,855.36-
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE	425.60	318.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.54-
	575100 MISC TRAVEL EXPENSE		148.45-
	Major Account 570000 Total	425.60	6,498.79-
	580000 Capital Outlay		
	588003 BUILDINGS	300.70	1,222.05
	Major Account 580000 Total	300.70	1,222.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		700.00
	Major Account 590000 Total		700.00
	Fund 55110 Expenditures Total	25,696.13	145,593.89
	Subprogram Revenues	19,905.00-	55,869.07-
	Subprogram Expenditures	25,696.13	145,593.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	77,760.00-	77,760.00-
		Major Account 470000 Total	77,760.00-	77,760.00-
		Fund 55110 Revenue Total	77,760.00-	77,760.00-
	Expenditures	520000 Operating Expenses		
		522000 1099 AWARDS		2,000.00-
		554900 OTHER CONTRACTUAL SERVICES		23,386.66
		556100 INSURANCE EXPENSE		9,316.00
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total		30,712.66
		Fund 55110 Expenditures Total		30,712.66
		Subprogram Revenues	77,760.00-	77,760.00-
		Subprogram Expenditures		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	15,267.86-	42,790.41-
		472100 SALE OF SUP & MAT	587.28-	7,904.71-
		Major Account 470000 Total	15,855.14-	50,695.12-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,326.00
		Major Account 480000 Total		4,326.00
		Fund 55110 Revenue Total	15,855.14-	46,369.12-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,019.66	34,738.09
		515200 FICA EXPENSE	487.90	2,262.11
		516400 UNEMPLOYM COMP INS EXP		1.80
		516500 WORKERS COMP PREMIUMS		63.21
		Major Account 510000 Total	10,507.56	37,065.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.99
		521200 COM EXPENSE - VOICE/DATA	5.50	21.45
		522100 DUES & SUBSCRIPTION EXP		116.10
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		531100 OFFICE SUPPLIES EXPENSE	73.53	73.53
		537100 LABORATORY SUP EXP		181.70
		539951 PURCHASES FOR RESALE	1,578.92	5,268.76
		549200 JANITORIAL/SECURITY SRVS	19.74	59.22
		554900 OTHER CONTRACTUAL SERVICES	3,574.14	7,374.14
		559100 OTHER OPERATING EXP	467.26	3,399.74
		Major Account 520000 Total	5,744.09	16,533.63
		Fund 55110 Expenditures Total	16,251.65	53,598.84
		Subprogram Revenues	15,855.14-	46,369.12-
		Subprogram Expenditures	16,251.65	53,598.84

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	1,789.04-	1,854.69-
		472200	REPROD & PUBLICATIONS	990,617.06-	2,396,174.18-
			Major Account 470000 Total	992,406.10-	2,398,028.87-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO		10,000.00-
		484102	RESTRICTED-PROF FEES		20,252.55
			Major Account 480000 Total		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	992,406.10-	3,071,682.14-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	184,206.12	641,809.37
		511200	TEMPORARY SALARIES-WAGE	5,002.54	17,447.11
		511300	OVERTIME PAYMENTS	245.36	326.08
		515100	RETIREMENT PLANS EXPENSE	11,260.63	39,567.42
		515200	FICA EXPENSE	13,589.29	47,551.91
		515400	LIFE & ACCIDENT INS EXP	168.83	665.56
		515500	HEALTH INSURANCE EXPENSE	28,023.76	112,340.12
		516400	UNEMPLOYM COMP INS EXP	123.12	190.10
		516500	WORKERS COMP PREMIUMS		1,249.11
			Major Account 510000 Total	242,619.65	861,146.78
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	419.67	4,484.94
		521200	COM EXPENSE - VOICE/DATA	2,058.12	7,984.05
		521300	FREIGHT EXPENSE	285.00	1,059.54
		521500	PUBLICATION & PRINT EXP	30,524.52	45,680.20
		521700	1099 ROYALTY PAYMENTS	7,146.17	540,975.93
		522100	DUES & SUBSCRIPTION EXP	24,232.24	137,480.44
		522200	CONFERENCE REGISTRATION		29,609.54-
		523202	ELECTRICITY	1,354.41	4,641.91
		524600	RENT EXPENSE-BUILDINGS	6,604.10	33,296.46
		525100	RENT EXP-OFFICE EQUIP	472.63	1,001.47
		531100	OFFICE SUPPLIES EXPENSE	292.54	745.12
		533100	HOUSEHOLD & INSTIT EXP	104.52	203.25
		533900	FOOD EXPENSE-INSTITUTIONS	1,472.00	1,472.00
		534900	MISCELLANEOUS SUP EXP		139.47
		534901	DATA PROCESSING SUPPLIES	3,068.00	21,613.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	135.97	135.97
	539951 PURCHASES FOR RESALE	296,109.99	600,397.81
	543100 IT CONSULTING-APPLICATIONS	500.00	5,700.00
	554900 OTHER CONTRACTUAL SERVICES	391,458.26	512,340.15
	555200 SOFTWARE - NEW PURCHASES	6,896.49	82,973.61
	559100 OTHER OPERATING EXP	86.74	18,474.33
	Major Account 520000 Total	773,221.37	1,991,190.69
	570000 Travel Expenses		
	571100 LODGING	4,107.97	8,635.42
	572100 COMMERCIAL TRANSPORTATIO	1,935.49	6,911.32
	574500 PERSONAL VEHICLE MILEAGE	1,458.44	2,055.80
	575100 MISC TRAVEL EXPENSE	293.67	338.17
	Major Account 570000 Total	7,795.57	17,940.71
	580000 Capital Outlay		
	588003 BUILDINGS	8,043.70	40,218.50
	Major Account 580000 Total	8,043.70	40,218.50
	Fund 55110 Expenditures Total	1,031,680.29	2,910,496.68
	Subprogram Revenues	992,406.10-	3,071,682.14-
	Subprogram Expenditures	1,031,680.29	2,910,496.68

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-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 55110 Revenue Total	500.00-	3,000.00-
	Expenditures	520000 Operating Expenses		
		522400 SUBSISTENCE	568.34	568.34
		554900 OTHER CONTRACTUAL SERVICES		2,500.00
		559100 OTHER OPERATING EXP		11.07
		Major Account 520000 Total	568.34	3,079.41
		Fund 55110 Expenditures Total	568.34	3,079.41
		Subprogram Revenues	500.00-	3,000.00-
		Subprogram Expenditures	568.34	3,079.41

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	872.17-	2,846.58-
		Major Account 460000 Total	872.17-	2,846.58-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,101.78-	18,634.78-
		472100 SALE OF SUP & MAT	167,009.00-	428,679.00-
		Major Account 470000 Total	168,110.78-	447,313.78-
		Fund 55110 Revenue Total	168,982.95-	450,160.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,561.53	167,402.08
		511200 TEMPORARY SALARIES-WAGE	424.00	18,653.92
		515100 RETIREMENT PLANS EXPENSE	1,177.50	10,811.82
		515200 FICA EXPENSE	1,569.30	13,255.88
		515400 LIFE & ACCIDENT INS EXP	23.24	183.80
		515500 HEALTH INSURANCE EXPENSE	8,566.42	35,394.22
		516400 UNEMPLOYM COMP INS EXP		18.81
		516500 WORKERS COMP PREMIUMS		331.93
		Major Account 510000 Total	35,321.99	246,052.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,618.42	8,190.27
		521200 COM EXPENSE - VOICE/DATA	507.65	2,019.05
		521500 PUBLICATION & PRINT EXP	12,098.66	42,809.99
		522100 DUES & SUBSCRIPTION EXP	1,232.00	2,655.00
		522200 CONFERENCE REGISTRATION	945.00	2,145.00
		524700 RENT EXP-OTHER REAL PROP		4,168.85
		525100 RENT EXP-OFFICE EQUIP	354.67	1,071.15
		525500 RENT EXP-OTHER PERS PROP	273.25	1,908.34
		526100 REP & MAINT-REAL PROPERT		150.42
		531100 OFFICE SUPPLIES EXPENSE	1,781.94	3,322.90
		533100 HOUSEHOLD & INSTIT EXP	467.86	2,101.43
		533900 FOOD EXPENSE-INSTITUTIONS	6,284.26	22,181.89
		534600 ED & RECREATIONAL SUP EX	184.68	12,701.72
		534800 CONST & MAINT SUP EXP		155.77
		534900 MISCELLANEOUS SUP EXP	116.58	722.45
		534901 DATA PROCESSING SUPPLIES		8,249.23
		535100 MEDICAL SUPPLIES		18.78
		537100 LABORATORY SUP EXP		368.00
		547100 EDUCATIONAL SERVICES	400.00	2,740.00
		549200 JANITORIAL/SECURITY SRVS	19.74	59.22

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	12,771.30	28,655.37
	555200 SOFTWARE - NEW PURCHASES	75.00	289.35
	556100 INSURANCE EXPENSE		363.10
	559100 OTHER OPERATING EXP	2,708.55	18,095.25
	Major Account 520000 Total	44,839.56	165,142.53
	570000 Travel Expenses		
	571100 LODGING	261.50	1,161.35
	571103 BOARD & LODGING-FOREIGN		1,170.15
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO		1,215.08
	572103 COMERCIAL FARES-FOREIGN		59.24
	573100 STATE-OWNED TRANSPORT		126.00
	574500 PERSONAL VEHICLE MILEAGE	85.12	1,272.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		769.84
	Major Account 570000 Total	346.62	5,802.26
	Fund 55110 Expenditures Total	80,508.17	416,997.25
	Subprogram Revenues	168,982.95-	450,160.36-
	Subprogram Expenditures	80,508.17	416,997.25

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	35,999.00-	625,005.18-
		Major Account 470000 Total	35,999.00-	625,005.18-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		650.00
		Major Account 480000 Total		650.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,914.24-	364,644.69-
		493200 OPERATING TRANSFERS OUT	20,414.24	576,744.73
		Major Account 490000 Total	3,500.00	212,100.04
		Fund 55110 Revenue Total	32,499.00-	412,255.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,131.51	21,447.22
		511200 TEMPORARY SALARIES-WAGE	5,402.80	17,421.22
		511300 OVERTIME PAYMENTS		.36
		515100 RETIREMENT PLANS EXPENSE	349.00	930.66
		515200 FICA EXPENSE	767.07	2,184.80
		515400 LIFE & ACCIDENT INS EXP	9.51	26.71
		516400 UNEMPLOYM COMP INS EXP		2.58-
		516500 WORKERS COMP PREMIUMS		31.73
		Major Account 510000 Total	16,659.89	42,040.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	464.00	2,554.81
		521500 PUBLICATION & PRINT EXP	7,755.25	8,544.06
		522100 DUES & SUBSCRIPTION EXP	43,007.00	359,139.29
		522400 SUBSISTENCE	27,346.59-	11,862.09
		522600 JOB APPLICANT EXPENSE	25.00	187.71
		525500 RENT EXP-OTHER PERS PROP	28.30	2,346.95
		526100 REP & MAINT-REAL PROPERT	62.99	62.99
		527400 REP & MAINT-DATA PROC	279.00	504.00
		531100 OFFICE SUPPLIES EXPENSE		25.61
		533100 HOUSEHOLD & INSTIT EXP		14.79
		533900 FOOD EXPENSE-INSTITUTIONS	175.25	3,516.75
		534600 ED & RECREATIONAL SUP EX		605.26
		534800 CONST & MAINT SUP EXP	24.99	24.99
		534900 MISCELLANEOUS SUP EXP		3.74
		534901 DATA PROCESSING SUPPLIES		4,427.76
		538100 VEHICLE & EQUIP SUP EXP		53.93
		554900 OTHER CONTRACTUAL SERVICES	59,614.96	350,068.23

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,549.47-	127,623.87-
	Major Account 520000 Total	76,540.68	616,319.09
	570000 Travel Expenses		
	571100 LODGING	2,260.96	13,875.31
	571103 BOARD & LODGING-FOREIGN	697.74-	12,192.64
	572100 COMMERCIAL TRANSPORTATIO	84.84-	3,288.23
	572103 COMERCIAL FARES-FOREIGN	118.91-	9,001.35
	574500 PERSONAL VEHICLE MILEAGE		286.75
	574503 MILEAGE ALLOW-FOREIGN		53.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,247.59
	575100 MISC TRAVEL EXPENSE		4,275.65
	575103 MISC TVL EXP-FOREIGN		810.40
	Major Account 570000 Total	1,359.47	47,031.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	712.50	29,612.50
	Major Account 590000 Total	712.50	29,612.50
	Fund 55110 Expenditures Total	95,272.54	735,002.83
	Subprogram Revenues	32,499.00-	412,255.14-
	Subprogram Expenditures	95,272.54	735,002.83

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	37,347.51-	175,627.74-
	472100 SALE OF SUP & MAT	74,003.45-	357,962.26-
	472200 REPROD & PUBLICATIONS		1,533.00-
	Major Account 470000 Total	111,350.96-	535,123.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	975.00-	14,085.00-
	484100 OPERATING DONATIONS & CO	52.50-	472.50-
	484106 INDIRECT COST-PRIVATE		36,341.93
	484800 ROYALTY REVENUE		559.04-
	484900 OTHER PRIVATE SOURCES		30,182.91
	486400 CASH OVER ADJUSTMENT	6.31-	27.87
	Major Account 480000 Total	1,033.81-	51,436.17
	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	112,384.77-	516,819.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,070.56	107,554.72
	511200 TEMPORARY SALARIES-WAGE	26,172.90	103,982.74
	511300 OVERTIME PAYMENTS	66.71	362.70
	515100 RETIREMENT PLANS EXPENSE	869.69	5,617.84
	515200 FICA EXPENSE	2,078.25	13,318.98
	515400 LIFE & ACCIDENT INS EXP	14.65	117.98
	515500 HEALTH INSURANCE EXPENSE	4,704.93	24,171.42
	516400 UNEMPLOYM COMP INS EXP		7.81
	516500 WORKERS COMP PREMIUMS		312.70
	Major Account 510000 Total	51,977.69	255,446.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.17	871.63
	521200 COM EXPENSE - VOICE/DATA	1,667.30	2,099.17-
	521300 FREIGHT EXPENSE	380.01	5,045.82
	521500 PUBLICATION & PRINT EXP	1,479.25	12,546.67
	522100 DUES & SUBSCRIPTION EXP	2,411.73	3,995.33
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	377.66	1,236.65
	526100 REP & MAINT-REAL PROPERT	1,825.47	2,211.22
	531100 OFFICE SUPPLIES EXPENSE	1,007.20	2,814.49

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		
	533100 HOUSEHOLD & INSTIT EXP	119.78	492.79
	533900 FOOD EXPENSE-INSTITUTIONS	506.98	4,752.54
	534600 ED & RECREATIONAL SUP EX	768.02	2,206.11
	534800 CONST & MAINT SUP EXP	76.84	638.07
	534900 MISCELLANEOUS SUP EXP	112.10	1,462.16
	534901 DATA PROCESSING SUPPLIES	2,847.77	5,090.22
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		25.22
	538100 VEHICLE & EQUIP SUP EXP		56.49
	539951 PURCHASES FOR RESALE	13,777.48	64,827.73
	547100 EDUCATIONAL SERVICES	140.00	140.00
	549200 JANITORIAL/SECURITY SRVS	808.27	2,655.17
	554900 OTHER CONTRACTUAL SERVICES	3,716.38	11,419.99-
	555200 SOFTWARE - NEW PURCHASES	180.00	565.90
	559100 OTHER OPERATING EXP	2,486.25	25,828.46
	Major Account 520000 Total	34,998.66	124,128.50
	570000 Travel Expenses		
	571100 LODGING	265.49	617.79
	571103 BOARD & LODGING-FOREIGN		1,342.54
	572100 COMMERCIAL TRANSPORTATIO	23.49	500.68
	572103 COMERCIAL FARES-FOREIGN		58.89
	573100 STATE-OWNED TRANSPORT	40.00	429.00
	574500 PERSONAL VEHICLE MILEAGE	296.40	1,099.90
	575100 MISC TRAVEL EXPENSE	60.00	65.00
	Major Account 570000 Total	685.38	4,113.80
	Fund 55110 Expenditures Total	87,661.73	383,689.19
	Subprogram Revenues	112,384.77-	516,819.60-
	Subprogram Expenditures	87,661.73	383,689.19

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	12,860.11-	149,095.95-
		Major Account 470000 Total	12,860.11-	149,095.95-
		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	12,860.11-	148,935.95-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	973.33	3,005.43
		523202 ELECTRICITY	475.91	1,416.96
		523219 OTHER UTILITY	22,440.29	67,299.32
		526100 REP & MAINT-REAL PROPERT	12,415.38	68,688.97
		549200 JANITORIAL/SECURITY SRVS	55.63	4,960.58
		554900 OTHER CONTRACTUAL SERVICES		23.38
		Major Account 520000 Total	36,360.54	145,394.64
		580000 Capital Outlay		
		588003 BUILDINGS	2,950.00	2,950.00
		Major Account 580000 Total	2,950.00	2,950.00
		Fund 55110 Expenditures Total	39,310.54	148,344.64
		Subprogram Revenues	12,860.11-	148,935.95-
		Subprogram Expenditures	39,310.54	148,344.64

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	25,994.11-	1,829,699.60-
		472100	SALE OF SUP & MAT	379,762.26-	2,356,375.97-
		472200	REPROD & PUBLICATIONS	985.00-	19,503.00-
		476100	OTHER LIC PERM & FEES	40.00-	40.00-
			Major Account 470000 Total	406,781.37-	4,205,618.57-
		480000	Revenues - Miscellaneous		
		483100	HOUSING & DORM RENTAL RE	363,937.51-	1,324,742.71-
		484100	OPERATING DONATIONS & CO		14,300.00
		484800	ROYALTY REVENUE	6,184.89-	13,156.11-
			Major Account 480000 Total	370,122.40-	1,323,598.82-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		819.00-
		493100	OPERATING TRANSFERS IN	46,356.91-	5,446,962.20-
		493200	OPERATING TRANSFERS OUT	454,208.53	5,153,583.33
		493204	TRANS OUT-PLANT IMPROVEME		1,635,567.75
			Major Account 490000 Total	407,851.62	1,341,369.88
			Fund 55110 Revenue Total	369,052.15-	4,187,847.51-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,195,579.72	4,251,578.43
		511200	TEMPORARY SALARIES-WAGE	455,846.25	1,421,841.94
		511300	OVERTIME PAYMENTS	1,999.59	23,107.28
		511900	SUPPLEMENTAL	2,500.00	8,000.00
		515100	RETIREMENT PLANS EXPENSE	75,179.31	266,395.14
		515200	FICA EXPENSE	89,777.20	360,491.26
		515400	LIFE & ACCIDENT INS EXP	1,123.12	4,501.39
		515500	HEALTH INSURANCE EXPENSE	222,123.95	887,409.01
		516400	UNEMPLOYM COMP INS EXP		436.37
		516500	WORKERS COMP PREMIUMS		10,323.99
			Major Account 510000 Total	2,044,129.14	7,234,084.81
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	237.88	390.64
		521200	COM EXPENSE - VOICE/DATA	16,692.96	61,188.10
		521300	FREIGHT EXPENSE		399.49
		521500	PUBLICATION & PRINT EXP	16,913.58	88,947.64
		522100	DUES & SUBSCRIPTION EXP	11,999.45	162,926.25
		522200	CONFERENCE REGISTRATION	1,753.60	7,643.37
		522400	SUBSISTENCE	545.09	6,254.28
		522600	JOB APPLICANT EXPENSE	1,126.54	5,382.03

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		
	523201 NATURAL GAS	144,930.26	427,512.68
	523202 ELECTRICITY	32,000.01	95,289.80
	523203 WATER	9,322.75	31,945.36
	524700 RENT EXP-OTHER REAL PROP	8,751.25	138,887.75
	525100 RENT EXP-OFFICE EQUIP	2,239.78	7,501.88
	525500 RENT EXP-OTHER PERS PROP	3,367.87	14,019.36
	526100 REP & MAINT-REAL PROPERT	16,937.51	78,781.68
	527200 REP & MAINT-MOTOR VEHICL		358.08
	527600 REP & MAINT-HOUSE/INST E	732.50	2,848.35
	527800 REP & MAINT-OTHER PROPER	403.06	2,071.86
	527801 REP AG SHOP CONST EQUIP	192.46	926.10
	531100 OFFICE SUPPLIES EXPENSE	1,856.48	4,431.10
	533100 HOUSEHOLD & INSTIT EXP	24,889.42	85,410.90
	533900 FOOD EXPENSE-INSTITUTIONS	33,141.38	1,053,131.20
	534500 AGRICULTURAL SUPPLIES EX	2,219.50	5,019.26
	534600 ED & RECREATIONAL SUP EX	9,809.24	178,784.62-
	534800 CONST & MAINT SUP EXP	8,590.64	38,654.83
	534900 MISCELLANEOUS SUP EXP	3,017.30	12,252.00
	534901 DATA PROCESSING SUPPLIES	6,410.63	25,822.95
	535100 MEDICAL SUPPLIES	48.93	390,604.47
	537100 LABORATORY SUP EXP		733.47-
	538100 VEHICLE & EQUIP SUP EXP	2,124.42	8,122.84
	539951 PURCHASES FOR RESALE	2,565.77	10,464.57
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		20.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	2,644.13	7,483.14
	554900 OTHER CONTRACTUAL SERVICES	62,176.81	1,934,737.43
	555200 SOFTWARE - NEW PURCHASES	5,391.04	142,821.73
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	2,730.93	205,714.10
	Major Account 520000 Total	435,763.17	4,966,099.63
	570000 Travel Expenses		
	571100 LODGING	3,085.04	25,696.32
	572100 COMMERCIAL TRANSPORTATIO	3,545.16	5,436.92
	573100 STATE-OWNED TRANSPORT	2,846.51	14,507.71
	574500 PERSONAL VEHICLE MILEAGE	468.92	494.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.00	399.00-

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		
	575100 MISC TRAVEL EXPENSE	433.00	546.00
	Major Account 570000 Total	10,728.63	46,282.56
	580000 Capital Outlay		
	588001 LAND		13,159.50
	588004 EQUIPMENT		209,738.28
	Major Account 580000 Total		222,897.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,141.00-	1,261,093.50
	Major Account 590000 Total	71,141.00-	1,261,093.50
	Fund 55110 Expenditures Total	2,419,479.94	13,730,458.28
	Subprogram Revenues	369,052.15-	4,187,847.51-
	Subprogram Expenditures	2,419,479.94	13,730,458.28

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	191,606.48-	1,472,073.79-
	472100 SALE OF SUP & MAT	545,495.88-	1,231,432.87-
	472200 REPROD & PUBLICATIONS	346,948.43-	924,229.14-
	474100 GENERAL BUSINESS FEES	51,881.00-	178,416.10-
	476100 OTHER LIC PERM & FEES	1,511,840.18-	4,664,343.96-
	Major Account 470000 Total	2,647,771.97-	8,470,495.86-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE		271.77-
	484500 REIMB NON-GOVT SOURCES	4,145.32-	11,648.98-
	486300 CLEARING ACCOUNT	810,806.68	67,786.61
	Major Account 480000 Total	806,661.36	55,765.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,406.20-	134,240.16-
	493100 OPERATING TRANSFERS IN		53,430.83-
	493200 OPERATING TRANSFERS OUT	6,500.00	603,511.48
	Major Account 490000 Total	906.20-	415,840.49
	Fund 55110 Revenue Total	1,842,016.81-	7,998,889.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,397.28	530,424.08
	511200 TEMPORARY SALARIES-WAGE	5,887.55	17,987.65
	511300 OVERTIME PAYMENTS	954.19	1,420.16
	515100 RETIREMENT PLANS EXPENSE	12,028.25	36,697.56
	515200 FICA EXPENSE	12,925.92	38,824.49
	515400 LIFE & ACCIDENT INS EXP	158.77	590.19
	515500 HEALTH INSURANCE EXPENSE	34,337.63	4,257,635.56
	516400 UNEMPLOYM COMP INS EXP		52.56
	516500 WORKERS COMP PREMIUMS		1,077.00
	Major Account 510000 Total	243,689.59	4,884,709.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,320.09	7,445.04
	521200 COM EXPENSE - VOICE/DATA	9,548.09	40,677.30
	521300 FREIGHT EXPENSE	1,375.98	3,564.58
	521400 CIO CHARGES		39.00
	521500 PUBLICATION & PRINT EXP	64,453.69	69,117.72
	522100 DUES & SUBSCRIPTION EXP	48,185.78	82,860.54
	522200 CONFERENCE REGISTRATION	2,500.00	8,453.15
	523201 NATURAL GAS	8,132.82	27,385.18

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	12,072.51	47,841.18
	523203 WATER	872.62	6,238.07
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	614.68	2,168.38
	525500 RENT EXP-OTHER PERS PROP		361.77
	526100 REP & MAINT-REAL PROPERT	85,284.31	300,634.13
	527200 REP & MAINT-MOTOR VEHICL	74,511.46	207,182.89
	527300 REP & MAINT-MEDICAL EQUI		398.72
	527800 REP & MAINT-OTHER PROPER	89.00	267.00
	527801 REP AG SHOP CONST EQUIP	320.53-	830.24
	531100 OFFICE SUPPLIES EXPENSE	85.61	992.19
	533100 HOUSEHOLD & INSTIT EXP		2,424.04
	533900 FOOD EXPENSE-INSTITUTIONS		467.00
	534600 ED & RECREATIONAL SUP EX		510.91
	534800 CONST & MAINT SUP EXP	1,883.18	10,512.44
	534900 MISCELLANEOUS SUP EXP	388.65	947.85
	534901 DATA PROCESSING SUPPLIES	7,445.99	20,032.07
	535100 MEDICAL SUPPLIES	269.35	658.92
	537100 LABORATORY SUP EXP	25.61	498.64-
	538100 VEHICLE & EQUIP SUP EXP	153,704.48	488,989.61
	539951 PURCHASES FOR RESALE	261,380.69	1,043,410.31
	543100 IT CONSULTING-APPLICATIONS	450.00	2,499.99
	549200 JANITORIAL/SECURITY SRVS	42,213.16	121,067.16
	554900 OTHER CONTRACTUAL SERVICES	924,433.73	2,515,850.98-
	555200 SOFTWARE - NEW PURCHASES	1,678.54	5,531.86
	556100 INSURANCE EXPENSE	101.52-	116.56
	559100 OTHER OPERATING EXP	27,372.19	160,883.76
	Major Account 520000 Total	1,732,870.16	148,332.44
	570000 Travel Expenses		
	571100 LODGING	844.10	973.56
	573100 STATE-OWNED TRANSPORT	43,344.00	132,621.80
	574500 PERSONAL VEHICLE MILEAGE	80.56	80.56
	575100 MISC TRAVEL EXPENSE	136.75	136.75
	Major Account 570000 Total	44,405.41	133,812.67
	580000 Capital Outlay		
	588004 EQUIPMENT	1,168,107.16	1,168,107.16
	Major Account 580000 Total	1,168,107.16	1,168,107.16
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,116.72-	2,267,526.82-
	Major Account 590000 Total	100,116.72-	2,267,526.82-
	Fund 55110 Expenditures Total	3,088,955.60	4,067,434.70
	Subprogram Revenues	1,842,016.81-	7,998,889.51-
	Subprogram Expenditures	3,088,955.60	4,067,434.70

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	2,770.83-	21,273.49-
		Major Account 480000 Total	2,770.83-	21,273.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		600,767.92
		493200 OPERATING TRANSFERS OUT		1,091,056.00
		Major Account 490000 Total		1,691,823.92
		Fund 55110 Revenue Total	2,770.83-	1,670,550.43
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		617.70-
		537100 LABORATORY SUP EXP		6,230.47-
		554900 OTHER CONTRACTUAL SERVICES	300.00-	230.00-
		559100 OTHER OPERATING EXP	286,253.83	1,755,084.66
		Major Account 520000 Total	285,953.83	1,748,006.49
		Fund 55110 Expenditures Total	285,953.83	1,748,006.49
		Subprogram Revenues	2,770.83-	1,670,550.43
		Subprogram Expenditures	285,953.83	1,748,006.49

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	3,500.00-	21,500.00-
		472100 SALE OF SUP & MAT		850.10-
		Major Account 470000 Total	3,500.00-	22,350.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,500.00
		Major Account 490000 Total		27,500.00
		Fund 55110 Revenue Total	3,500.00-	5,149.90
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		101.26-
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
		554900 OTHER CONTRACTUAL SERVICES	572.24	729.16
		559100 OTHER OPERATING EXP		2,912.95
		Major Account 520000 Total	692.24	3,660.85
		Fund 55110 Expenditures Total	692.24	3,660.85
		Subprogram Revenues	3,500.00-	5,149.90
		Subprogram Expenditures	692.24	3,660.85

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	476,801.53-	4,204,864.84-
		Major Account 470000 Total	476,801.53-	4,204,864.84-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	2,200.00-	9,900.00-
		483200 BUILDING & SPACE RENTAL	3,202.50-	17,259.50-
		484500 REIMB NON-GOVT SOURCES	737,589.00-	747,324.00-
		Major Account 480000 Total	742,991.50-	774,483.50-
		Fund 55110 Revenue Total	1,219,793.03-	4,989,717.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,395.98	215,493.25
		511200 TEMPORARY SALARIES-WAGE	1,475.15	3,557.55
		515100 RETIREMENT PLANS EXPENSE	4,785.50	16,359.12
		515200 FICA EXPENSE	4,640.96	15,871.17
		515400 LIFE & ACCIDENT INS EXP	50.94	225.70
		515500 HEALTH INSURANCE EXPENSE	9,445.73	40,467.18
		516400 UNEMPLOYM COMP INS EXP		11.12
		516500 WORKERS COMP PREMIUMS		319.21
		Major Account 510000 Total	81,794.26	292,304.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.34	57.52
		521200 COM EXPENSE - VOICE/DATA	106.50	5,811.89
		521300 FREIGHT EXPENSE	47.25	62.28
		521500 PUBLICATION & PRINT EXP		3,221.14
		522100 DUES & SUBSCRIPTION EXP	936.43	3,368.15
		522200 CONFERENCE REGISTRATION		150.00
		523201 NATURAL GAS	55.03	225.70
		523202 ELECTRICITY	147.56	687.05
		523203 WATER	80.42	4,474.26
		524700 RENT EXP-OTHER REAL PROP		275.00
		525500 RENT EXP-OTHER PERS PROP		16,000.00
		525501 AG CONST & SHOP EQ RENTAL	13,957.50	13,957.50
		526100 REP & MAINT-REAL PROPERT	587.65	178,909.64
		527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
		527801 REP AG SHOP CONST EQUIP	2,358.00	5,808.50
		531100 OFFICE SUPPLIES EXPENSE	9.99	159.37

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		
	533100 HOUSEHOLD & INSTIT EXP	434.31	1,251.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,336.50	6,007.31
	534500 AGRICULTURAL SUPPLIES EX	37,529.33	798,169.78
	534600 ED & RECREATIONAL SUP EX		98.94
	534800 CONST & MAINT SUP EXP	34,812.70	41,085.69
	534901 DATA PROCESSING SUPPLIES	440.10	440.10
	535100 MEDICAL SUPPLIES	540.00	5,031.44
	538100 VEHICLE & EQUIP SUP EXP	1,463.72	6,324.43
	545000 LABORATORY SERVICES	431.40	8,523.98
	549200 JANITORIAL/SECURITY SRVS	359.25	1,075.26
	554900 OTHER CONTRACTUAL SERVICES	14,267.65	82,344.07
	556100 INSURANCE EXPENSE	50,685.66	68,589.64
	559100 OTHER OPERATING EXP	56.04	18,491.08
	Major Account 520000 Total	160,745.33	1,270,701.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		45.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,549.98
	Major Account 570000 Total		4,595.58
	580000 Capital Outlay		
	588004 EQUIPMENT	117,910.00	213,811.00
	Major Account 580000 Total	117,910.00	213,811.00
	Fund 55110 Expenditures Total	360,449.59	1,781,412.41
	Subprogram Revenues	1,219,793.03-	4,989,717.79-
	Subprogram Expenditures	360,449.59	1,781,412.41

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	312.00-	71,036.01-
		472100 SALE OF SUP & MAT	4,090.00-	6,070.00-
		Major Account 470000 Total	4,402.00-	77,106.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		638.10
		Major Account 490000 Total		638.10
		Fund 55110 Revenue Total	4,402.00-	76,467.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,914.75	16,196.07
		511200 TEMPORARY SALARIES-WAGE		4,999.50
		515100 RETIREMENT PLANS EXPENSE	393.27	1,295.76
		515200 FICA EXPENSE	319.05	1,484.42
		515400 LIFE & ACCIDENT INS EXP	3.23	15.62
		515500 HEALTH INSURANCE EXPENSE	2,039.31	7,038.90
		516400 UNEMPLOYM COMP INS EXP		1.89
		516500 WORKERS COMP PREMIUMS		39.67
		Major Account 510000 Total	7,669.61	31,071.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.45	81.93
		521200 COM EXPENSE - VOICE/DATA	20.90	84.70
		521300 FREIGHT EXPENSE	41.47	92.70
		521500 PUBLICATION & PRINT EXP	159.39	556.70
		521900 AWARDS EXPENSE		18.00-
		522100 DUES & SUBSCRIPTION EXP	262.80	383.18
		522200 CONFERENCE REGISTRATION	235.00	782.00
		525500 RENT EXP-OTHER PERS PROP	7.20	36.72
		526100 REP & MAINT-REAL PROPERT		40.10
		527801 REP AG SHOP CONST EQUIP		100.00
		531100 OFFICE SUPPLIES EXPENSE	16.95	290.84
		534500 AGRICULTURAL SUPPLIES EX		50.00
		534600 ED & RECREATIONAL SUP EX	47.70-	11.70-
		534800 CONST & MAINT SUP EXP	1,202.86	1,393.08
		534900 MISCELLANEOUS SUP EXP		798.87
		534901 DATA PROCESSING SUPPLIES	16.89	16.89
		537100 LABORATORY SUP EXP	92.53	349.36
		545000 LABORATORY SERVICES	419.00	673.00
		554900 OTHER CONTRACTUAL SERVICES	381.46	1,439.43
		555200 SOFTWARE - NEW PURCHASES	240.30	240.30

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	807.29	1,443.08
	Major Account 520000 Total	3,871.79	8,823.18
	570000 Travel Expenses		
	571100 LODGING	182.82	1,992.05
	572100 COMMERCIAL TRANSPORTATIO	800.41	292.95-
	572103 COMERCIAL FARES-FOREIGN	133.73	133.73
	574500 PERSONAL VEHICLE MILEAGE		1,132.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		832.15
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,116.96	3,842.12
	Fund 55110 Expenditures Total	12,658.36	43,737.13
	Subprogram Revenues	4,402.00-	76,467.91-
	Subprogram Expenditures	12,658.36	43,737.13

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	36,005.65-	72,613.44-
		Major Account 470000 Total	36,005.65-	72,613.44-
		Fund 55110 Revenue Total	36,005.65-	72,613.44-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	757.50	2,137.50
		515200 FICA EXPENSE	57.95	163.52
		516400 UNEMPLOYM COMP INS EXP		1.13
		516500 WORKERS COMP PREMIUMS		3.30
		Major Account 510000 Total	815.45	2,305.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.50	195.03
		522100 DUES & SUBSCRIPTION EXP		132.78
		523202 ELECTRICITY		1,212.08
		525500 RENT EXP-OTHER PERS PROP	18.00	91.80
		526100 REP & MAINT-REAL PROPERT		8,015.00
		527200 REP & MAINT-MOTOR VEHICL	3,854.54	12,799.24
		527800 REP & MAINT-OTHER PROPER	15.40-	15.40-
		531100 OFFICE SUPPLIES EXPENSE	116.90	116.90
		533100 HOUSEHOLD & INSTIT EXP	190.46	2,083.46
		534800 CONST & MAINT SUP EXP	2,215.04	39,606.82
		537100 LABORATORY SUP EXP	22,161.09	34,069.42
		538100 VEHICLE & EQUIP SUP EXP	1,184.18	6,573.33
		539951 PURCHASES FOR RESALE		6,949.17
		549200 JANITORIAL/SECURITY SRVS	752.91	3,135.13
		554900 OTHER CONTRACTUAL SERVICES	32,551.43	51,075.61
		559100 OTHER OPERATING EXP		5,636.54
		Major Account 520000 Total	63,087.65	171,676.91
		580000 Capital Outlay		
		588004 EQUIPMENT		99.56
		Major Account 580000 Total		99.56
		Fund 55110 Expenditures Total	63,903.10	174,081.92
		Subprogram Revenues	36,005.65-	72,613.44-
		Subprogram Expenditures	63,903.10	174,081.92

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		173,140.63-
		Major Account 470000 Total		173,140.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	398.61-	761.90-
		Major Account 480000 Total	398.61-	761.90-
		Fund 55190 Revenue Total	398.61-	173,902.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,566.00	102,264.01
		511200 TEMPORARY SALARIES-WAGE	9,315.15	18,817.50
		515100 RETIREMENT PLANS EXPENSE	2,045.28	8,181.12
		515200 FICA EXPENSE	2,117.40	8,332.81
		515400 LIFE & ACCIDENT INS EXP	26.31	105.24
		515500 HEALTH INSURANCE EXPENSE	4,520.36	18,081.44
		516400 UNEMPLOYM COMP INS EXP		10.57
		516500 WORKERS COMP PREMIUMS		264.76
		Major Account 510000 Total	43,590.50	156,057.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	306.00	1,207.90
		521300 FREIGHT EXPENSE		26.95
		521900 AWARDS EXPENSE	35.00	35.00
		522100 DUES & SUBSCRIPTION EXP		1,500.00-
		525100 RENT EXP-OFFICE EQUIP	9.00	71.93
		525500 RENT EXP-OTHER PERS PROP		419.60
		527801 REP AG SHOP CONST EQUIP		1,301.20
		531100 OFFICE SUPPLIES EXPENSE	34.01	289.22
		534500 AGRICULTURAL SUPPLIES EX		219.50
		534800 CONST & MAINT SUP EXP	56.86	2,124.23
		534900 MISCELLANEOUS SUP EXP	8.54	8.54
		534901 DATA PROCESSING SUPPLIES	1,893.69	1,893.69
		535100 MEDICAL SUPPLIES		522.17
		538100 VEHICLE & EQUIP SUP EXP	503.39	4,102.54
		554900 OTHER CONTRACTUAL SERVICES	4,061.44	6,743.91
		559100 OTHER OPERATING EXP	10.00	15,149.80
		Major Account 520000 Total	6,917.93	32,616.18
		570000 Travel Expenses		
		571100 LODGING		1,780.25
		573100 STATE-OWNED TRANSPORT	119.68	119.68
		574500 PERSONAL VEHICLE MILEAGE		493.24

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		
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	119.68	2,585.17
	Fund 55190 Expenditures Total	50,628.11	191,258.80
	Subprogram Revenues	398.61-	173,902.53-
	Subprogram Expenditures	50,628.11	191,258.80

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	13,420.12-	68,451.23-
		472100 SALE OF SUP & MAT	9,087.49-	19,913.62-
		474100 GENERAL BUSINESS FEES		13,935.26
		476100 OTHER LIC PERM & FEES	2,900.00-	3,445.00-
		Major Account 470000 Total	25,407.61-	77,874.59-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	2,305.41	529,113.98-
		486301 SECURITY DEPOSITS	4,125.00-	4,125.00-
		Major Account 480000 Total	1,819.59-	533,238.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		67,446.74-
		493200 OPERATING TRANSFERS OUT		10,937.61-
		Major Account 490000 Total		78,384.35-
		Fund 55110 Revenue Total	27,227.20-	689,497.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,855.25	100,360.40
		511200 TEMPORARY SALARIES-WAGE	8,986.58	19,395.69
		511300 OVERTIME PAYMENTS		62.70
		515100 RETIREMENT PLANS EXPENSE	2,218.55	6,187.18
		515200 FICA EXPENSE	2,781.34	8,033.09
		515400 LIFE & ACCIDENT INS EXP	31.83	114.53
		515500 HEALTH INSURANCE EXPENSE	6,590.54	19,071.66
		516400 UNEMPLOYM COMP INS EXP		11.96
		516500 WORKERS COMP PREMIUMS		244.55
		Major Account 510000 Total	57,464.09	153,481.76
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	166.62	450.12
		521900 AWARDS EXPENSE		8.99
		522100 DUES & SUBSCRIPTION EXP	10.00	316.96
		522600 JOB APPLICANT EXPENSE		207.45
		523201 NATURAL GAS	983.93	3,421.52
		523202 ELECTRICITY	4,182.93	32,155.91
		523203 WATER	119.26	228.72
		523204 SEWER	71.88	255.36
		525100 RENT EXP-OFFICE EQUIP	356.86	603.36
		525500 RENT EXP-OTHER PERS PROP	164.00	656.00
		527600 REP & MAINT-HOUSE/INST E	2,031.54	3,087.54
		527800 REP & MAINT-OTHER PROPER	7,544.51	13,653.74

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		
	531100 OFFICE SUPPLIES EXPENSE	36.05	60.58
	533100 HOUSEHOLD & INSTIT EXP	2,308.42	6,351.74
	533900 FOOD EXPENSE-INSTITUTIONS	132.80-	26,016.16
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP	1,001.68	1,947.47
	534900 MISCELLANEOUS SUP EXP		279.46
	539951 PURCHASES FOR RESALE	22,118.37	53,342.10
	547100 EDUCATIONAL SERVICES		1,980.00
	549200 JANITORIAL/SECURITY SRVS	6,108.07	7,106.62
	554900 OTHER CONTRACTUAL SERVICES	278.20	1,146.40
	555200 SOFTWARE - NEW PURCHASES		13,015.52
	559100 OTHER OPERATING EXP	72.35	2,011.21
	Major Account 520000 Total	47,421.87	170,802.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	121.26	912.63-
	Major Account 570000 Total	121.26	912.63-
	Fund 55110 Expenditures Total	105,007.22	323,372.06
	Subprogram Revenues	27,227.20-	689,497.92-
	Subprogram Expenditures	105,007.22	323,372.06

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	1,415.00-	597.00
	472100 SALE OF SUP & MAT	1,273,941.26-	3,148,317.59-
	Major Account 470000 Total	1,275,356.26-	3,147,720.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,580,306.95-	13,840,650.77-
	484100 OPERATING DONATIONS & CO		25,000.00
	Major Account 480000 Total	8,580,306.95-	13,815,650.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	636.16-	1,399.88-
	493100 OPERATING TRANSFERS IN	44,837.55-	312,676.19-
	493200 OPERATING TRANSFERS OUT	257,840.34	2,103,567.59
	Major Account 490000 Total	212,366.63	1,789,491.52
	Fund 55110 Revenue Total	9,643,296.58-	15,173,879.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759,268.17	5,704,259.08
	511200 TEMPORARY SALARIES-WAGE	825,363.83	1,831,624.03
	511300 OVERTIME PAYMENTS	11,125.03	29,991.95
	515100 RETIREMENT PLANS EXPENSE	103,481.15	339,596.92
	515200 FICA EXPENSE	137,331.33	465,296.36
	515400 LIFE & ACCIDENT INS EXP	1,492.22	6,006.29
	515500 HEALTH INSURANCE EXPENSE	368,049.04	1,454,721.33
	516400 UNEMPLOYM COMP INS EXP		545.50
	516500 WORKERS COMP PREMIUMS		13,709.70
	Major Account 510000 Total	3,206,110.77	9,845,751.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.73	276.49
	521200 COM EXPENSE - VOICE/DATA	69,454.34	284,946.53
	521300 FREIGHT EXPENSE		13.41
	521500 PUBLICATION & PRINT EXP	25,869.83	38,341.84
	521700 1099 ROYALTY PAYMENTS	57,516.54	108,767.77
	521900 AWARDS EXPENSE	127.96	251.75
	522100 DUES & SUBSCRIPTION EXP	103,413.22	378,119.46
	522200 CONFERENCE REGISTRATION	4,569.00	12,700.04
	522400 SUBSISTENCE		4,368.00
	522600 JOB APPLICANT EXPENSE	2,180.10	4,154.55
	523201 NATURAL GAS	205,998.31	616,027.40
	523202 ELECTRICITY	218,437.95	691,680.96
	523203 WATER	52,966.04	189,599.59

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		4,290.00
	525100 RENT EXP-OFFICE EQUIP	2,828.23	11,609.23
	525500 RENT EXP-OTHER PERS PROP	15,081.73	20,065.13
	525501 AG CONST & SHOP EQ RENTAL		3,164.04
	526100 REP & MAINT-REAL PROPERT	73,727.93	27,028.99
	527200 REP & MAINT-MOTOR VEHICL	1,401.48	4,038.90
	527600 REP & MAINT-HOUSE/INST E	104.95	187,425.19
	527800 REP & MAINT-OTHER PROPER		380.40
	531100 OFFICE SUPPLIES EXPENSE	3,201.04	159,134.35-
	533100 HOUSEHOLD & INSTIT EXP	217,275.71	606,245.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,130,288.34	2,921,670.67
	534600 ED & RECREATIONAL SUP EX	5,518.44	274,222.86
	534800 CONST & MAINT SUP EXP	37,062.13	123,076.32
	534900 MISCELLANEOUS SUP EXP	1,971.31	5,424.89
	534901 DATA PROCESSING SUPPLIES	12.25	11,607.53
	535100 MEDICAL SUPPLIES	1,026.90	4,477.44
	537100 LABORATORY SUP EXP	257.71	672.19
	538100 VEHICLE & EQUIP SUP EXP	1,348.59	3,665.16
	539951 PURCHASES FOR RESALE	575,371.95	1,274,651.61
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	65,086.85	184,440.05
	554900 OTHER CONTRACTUAL SERVICES	30,927.71	549,841.90-
	555200 SOFTWARE - NEW PURCHASES	176,050.60	100,355.51-
	556100 INSURANCE EXPENSE	23.28	23.28
	559100 OTHER OPERATING EXP	9,574.68	816,492.64
	Major Account 520000 Total	3,088,994.83	8,004,887.78
	570000 Travel Expenses		
	571100 LODGING	820.44	21,243.99
	572100 COMMERCIAL TRANSPORTATIO	1,421.01	4,550.64
	573100 STATE-OWNED TRANSPORT	5,363.00	16,051.00
	574500 PERSONAL VEHICLE MILEAGE	25.08	285.18
	575100 MISC TRAVEL EXPENSE	75.00	525.00
	Major Account 570000 Total	7,704.53	42,655.81
	580000 Capital Outlay		
	588001 LAND	5,141.43	1,747,625.93
	588004 EQUIPMENT	1,254.92	6,800.24-
	Major Account 580000 Total	6,396.35	1,740,825.69
	Fund 55110 Expenditures Total	6,309,206.48	19,634,120.44

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			
	580000 Capital Outlay		
	Subprogram Revenues	9,643,296.58-	15,173,879.84-
	Subprogram Expenditures	6,309,206.48	19,634,120.44

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	4,221,644.44-	38,258,296.72-
		472100 SALE OF SUP & MAT	3,556,742.90-	9,325,491.55-
		476100 OTHER LIC PERM & FEES	168,643.48-	2,852,375.27-
		Major Account 470000 Total	7,947,030.82-	50,436,163.54-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	5,125.00-	831,000.00-
		483200 BUILDING & SPACE RENTAL	55,720.27-	383,345.41-
		483400 OTHER RENTAL REVENUE	10,196.33-	54,140.64-
		484100 OPERATING DONATIONS & CO	6,340.00	160,980.00-
		484101 RESTRICTED-DONATIONS	349,180.64-	12,136,319.28-
		484800 ROYALTY REVENUE	1,631,687.98-	6,676,164.09-
		Major Account 480000 Total	2,045,570.22-	20,241,949.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	35.72-	35.72-
		493100 OPERATING TRANSFERS IN		292,048.00-
		493104 TRANS IN-PLANT IMPROVEMEN	99,820.18-	539,914.07-
		493200 OPERATING TRANSFERS OUT		529,402.27
		493204 TRANS OUT-PLANT IMPROVEME	1,562,432.00	13,712,051.66
		Major Account 490000 Total	1,462,576.10	13,409,456.14
		Fund 55110 Revenue Total	8,530,024.94-	57,268,656.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,044,221.85	21,033,633.82
		511200 TEMPORARY SALARIES-WAGE	875,389.92	1,698,825.79
		511300 OVERTIME PAYMENTS	63,224.28	117,933.18
		511900 SUPPLEMENTAL	9,900.00	59,850.00
		515100 RETIREMENT PLANS EXPENSE	253,347.32	1,082,679.12
		515200 FICA EXPENSE	250,878.47	975,788.32
		515400 LIFE & ACCIDENT INS EXP	2,612.56	10,367.37
		515500 HEALTH INSURANCE EXPENSE	393,893.60	1,550,588.58
		516400 UNEMPLOYM COMP INS EXP		2,451.48
		516500 WORKERS COMP PREMIUMS		43,542.00
		Major Account 510000 Total	6,893,468.00	26,575,659.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,280.70	8,174.22
		521200 COM EXPENSE - VOICE/DATA	53,395.77	245,009.38
		521300 FREIGHT EXPENSE	5,576.65	12,431.78
		521500 PUBLICATION & PRINT EXP	17,364.66	136,610.12
		521900 AWARDS EXPENSE	8,668.00	14,074.62

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		
	522000 1099 AWARDS	15,575.00	43,732.50
	522100 DUES & SUBSCRIPTION EXP	174,319.64	1,555,005.35
	522200 CONFERENCE REGISTRATION	4,220.40	38,373.90
	522400 SUBSISTENCE	249,845.12	764,649.03
	522600 JOB APPLICANT EXPENSE	4,706.65	17,855.46
	523201 NATURAL GAS	358,184.62	1,114,163.77
	523202 ELECTRICITY	165,612.59	505,743.56
	523203 WATER	8,869.84	105,076.28
	523219 OTHER UTILITY		43.52
	524100 RENT EXPENSE-LAND	78,498.00	1,366,094.36
	524600 RENT EXPENSE-BUILDINGS	5,590.00	68,427.00
	524700 RENT EXP-OTHER REAL PROP	5,749.00	277,961.60-
	525100 RENT EXP-OFFICE EQUIP	16,844.28	40,791.19
	525200 RENT EXP-DATA PROC EQUIP		15,393.75
	525500 RENT EXP-OTHER PERS PROP	159,911.95	667,622.64
	525501 AG CONST & SHOP EQ RENTAL		402.96
	526100 REP & MAINT-REAL PROPERT	578,023.35	1,412,860.66
	527200 REP & MAINT-MOTOR VEHICL	2,715.39	7,775.48
	527400 REP & MAINT-DATA PROC	801.00-	1,378.00
	527500 REP & MAINT-COMM EQUIP		6,564.69
	527600 REP & MAINT-HOUSE/INST E	14,779.38	40,788.55
	527700 REP & MAINT-PHOTO/MEDIA	3,843.75	66,976.04
	527800 REP & MAINT-OTHER PROPER	53,830.80	591,759.76
	531100 OFFICE SUPPLIES EXPENSE	42,635.47	107,515.23
	533100 HOUSEHOLD & INSTIT EXP	16,165.64	42,891.87
	533900 FOOD EXPENSE-INSTITUTIONS	210,661.79	259,688.96
	534500 AGRICULTURAL SUPPLIES EX	7,755.49	43,316.76
	534600 ED & RECREATIONAL SUP EX	293,799.48	1,139,365.37
	534700 ENG TECH & COMM SUP EXP		23.74-
	534800 CONST & MAINT SUP EXP	50,852.05	162,930.66
	534900 MISCELLANEOUS SUP EXP	122,947.26	273,024.14
	534901 DATA PROCESSING SUPPLIES	48,192.80	471,181.70
	535100 MEDICAL SUPPLIES	333,034.92	685,100.75
	537100 LABORATORY SUP EXP		303,400.00
	538100 VEHICLE & EQUIP SUP EXP	3,131.10	8,151.32
	539951 PURCHASES FOR RESALE	269,955.54	1,751,056.06
	541700 LEGAL RELATED EXPENSE	11,845.00	305,951.59
	542500 ENG & ARCH SERVICES	365.52	365.52

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		
	545000 LABORATORY SERVICES	17,565.05	48,730.00
	547100 EDUCATIONAL SERVICES	2,657,278.36	7,196,002.96
	549200 JANITORIAL/SECURITY SRVS	145,020.44	792,786.20
	554900 OTHER CONTRACTUAL SERVICES	1,307,564.94	8,107,856.73
	554903 CONTRACTED SVCS - SUB CONTRACT	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	61,691.42	6,644,761.27
	556100 INSURANCE EXPENSE	3,446.35	20,572.69
	559100 OTHER OPERATING EXP	103,915.32	601,816.07
	Major Account 520000 Total	7,696,928.48	37,536,759.08
	570000 Travel Expenses		
	571100 LODGING	186,435.53	917,254.76
	571103 BOARD & LODGING-FOREIGN		6,473.55
	571600 MEALS - TAXABLE	25.73	278.33
	571800 MEALS - TRAVEL STATUS		1,955.21
	572100 COMMERCIAL TRANSPORTATIO	2,188,137.44	5,623,810.08
	572103 COMERCIAL FARES-FOREIGN		510.96
	573100 STATE-OWNED TRANSPORT	7,759.00	22,135.14
	574500 PERSONAL VEHICLE MILEAGE	8,599.40	28,789.02
	574503 MILEAGE ALLOW-OUT OF STAT		358.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,712.36	16,447.73
	575100 MISC TRAVEL EXPENSE	50,937.67	140,082.52
	575103 MISC TVL EXP-FOREIGN		563.41
	Major Account 570000 Total	2,449,607.13	6,758,659.62
	580000 Capital Outlay		
	588001 LAND	69,453.75	1,132,595.70
	588004 EQUIPMENT	73,085.32	1,867,877.97
	Major Account 580000 Total	142,539.07	3,000,473.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	253,088.50	6,521,149.88
	599100 OTHER GOVERNMENT AID	87,823.08	308,398.21
	599102 NON-TAXABLE STIPENDS	470,537.87	1,326,111.83
	599104 STUDENT TUITION	8,420.31	45,389.63
	Major Account 590000 Total	819,869.76	8,201,049.55
	Fund 55110 Expenditures Total	18,002,412.44	82,072,601.58
	Subprogram Revenues	8,530,024.94-	57,268,656.82-
	Subprogram Expenditures	18,002,412.44	82,072,601.58

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	696,370.32-	4,162,779.77-
		472100 SALE OF SUP & MAT	92,615.16-	269,048.53-
		Major Account 470000 Total	788,985.48-	4,431,828.30-
		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	788,985.48-	3,349,671.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	200,264.68	699,877.07
		511200 TEMPORARY SALARIES-WAGE	34,764.11	88,683.16
		511300 OVERTIME PAYMENTS	5,848.68	7,467.24
		515100 RETIREMENT PLANS EXPENSE	13,613.95	46,854.49
		515200 FICA EXPENSE	16,337.84	55,898.43
		515400 LIFE & ACCIDENT INS EXP	177.11	711.29
		515500 HEALTH INSURANCE EXPENSE	34,297.07	138,114.63
		516400 UNEMPLOYM COMP INS EXP		81.74
		516500 WORKERS COMP PREMIUMS		1,618.38
		Major Account 510000 Total	305,303.44	1,039,306.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	922.74	4,724.43
		521200 COM EXPENSE - VOICE/DATA	2,661.91	10,669.32
		521300 FREIGHT EXPENSE		198.90
		521500 PUBLICATION & PRINT EXP	68,567.25	386,312.43
		521700 1099 ROYALTY PAYMENTS		200.00-
		521900 AWARDS EXPENSE		126.00
		522100 DUES & SUBSCRIPTION EXP	968.00-	20,154.68
		522200 CONFERENCE REGISTRATION		7,905.02
		522600 JOB APPLICANT EXPENSE	25.00	391.00
		524600 RENT EXPENSE-BUILDINGS		420.00
		524700 RENT EXP-OTHER REAL PROP	1,508.00	5,668.00
		525100 RENT EXP-OFFICE EQUIP	521.89	1,805.32
		525500 RENT EXP-OTHER PERS PROP	51,827.00	59,227.00

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	251.02	514.92
	533100 HOUSEHOLD & INSTIT EXP	1,110.00	4,034.23
	533900 FOOD EXPENSE-INSTITUTIONS	3,058.12	13,370.10
	534600 ED & RECREATIONAL SUP EX		68.27
	534800 CONST & MAINT SUP EXP		2,257.46
	534900 MISCELLANEOUS SUP EXP		117.66
	534901 DATA PROCESSING SUPPLIES	259.84	8,585.29
	538100 VEHICLE & EQUIP SUP EXP	100.78	163.15
	539951 PURCHASES FOR RESALE	2,355.75	5,826.30
	549200 JANITORIAL/SECURITY SRVS	4,192.32	8,573.46
	554900 OTHER CONTRACTUAL SERVICES	129,336.93	215,656.17-
	555200 SOFTWARE - NEW PURCHASES	16,477.95	67,440.95
	556100 INSURANCE EXPENSE		24,397.03-
	559100 OTHER OPERATING EXP	22,902.02	226,478.52-
	Major Account 520000 Total	305,110.52	141,822.17
	570000 Travel Expenses		
	571100 LODGING	2,078.48	12,625.81
	572100 COMMERCIAL TRANSPORTATIO	1,370.03	5,141.98
	572103 COMERCIAL FARES-FOREIGN	193.86	193.86
	574500 PERSONAL VEHICLE MILEAGE	240.92	987.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,256.75
	575100 MISC TRAVEL EXPENSE	108.00	504.00
	Major Account 570000 Total	3,991.29	30,709.88
	580000 Capital Outlay		
	588004 EQUIPMENT	150.13	150.13
	Major Account 580000 Total	150.13	150.13
	Fund 55110 Expenditures Total	614,555.38	1,211,988.61
	Subprogram Revenues	788,985.48-	3,349,671.51-
	Subprogram Expenditures	614,555.38	1,211,988.61

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-	112,697.28-
		493201 TRANS OUT-PRINCIPAL/INTER		4,125.50
		Major Account 490000 Total	8,136.57-	108,571.78-
		Fund 55110 Revenue Total	8,136.57-	108,571.78-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	574,810.12	1,725,170.77
		539200 DEBT SERVICE EXP-BOND PRI	1,182,056.55	14,004,651.45
		Major Account 520000 Total	1,756,866.67	15,729,822.22
		Fund 55110 Expenditures Total	1,756,866.67	15,729,822.22
		Subprogram Revenues	8,136.57-	108,571.78-
		Subprogram Expenditures	1,756,866.67	15,729,822.22

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	220,243.52-	5,671,157.39-
		472100 SALE OF SUP & MAT	1,451,162.39	36,084,553.21
		476100 OTHER LIC PERM & FEES		1,293,155.50-
		Major Account 470000 Total	1,230,918.87	29,120,240.32
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	9,609,222.54	28,077,077.32-
		483200 BUILDING & SPACE RENTAL		9,315.00-
		484100 OPERATING DONATIONS & CO	27,185.54-	175,670.41-
		484106 INDIRECT COST-PRIVATE		43,395.59-
		484800 ROYALTY REVENUE	2,683.70-	2,683.70-
		484900 OTHER PRIVATE SOURCES	17,749.17	18,218.50
		486300 CLEARING ACCOUNT	648.65	407,426.10-
		Major Account 480000 Total	9,597,751.12	28,697,349.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,875.00-	3,875.00-
		Major Account 490000 Total	3,875.00-	3,875.00-
		Fund 55110 Revenue Total	10,824,794.99	574,016.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	290,704.95	1,108,352.88
		511200 TEMPORARY SALARIES-WAGE	40,378.96	123,433.77
		515100 RETIREMENT PLANS EXPENSE	19,923.57	77,093.97
		515200 FICA EXPENSE	22,106.04	86,428.54
		515400 LIFE & ACCIDENT INS EXP	284.03	1,128.17
		515500 HEALTH INSURANCE EXPENSE	41,553.27	158,455.02
		516400 UNEMPLOYM COMP INS EXP	23.97	163.14
		516500 WORKERS COMP PREMIUMS		1,260.03
		Major Account 510000 Total	414,974.79	1,556,315.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.49	594.07
		521200 COM EXPENSE - VOICE/DATA	2,190.42	8,653.50
		521300 FREIGHT EXPENSE	371.81	4,088.61
		521500 PUBLICATION & PRINT EXP	13,145.67	61,443.18
		522100 DUES & SUBSCRIPTION EXP	1,444.77	10,970.90
		522200 CONFERENCE REGISTRATION	2,966.00	87.65
		522400 SUBSISTENCE	26,398.30	3,901.13

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		
	522600 JOB APPLICANT EXPENSE	210.00	260.00
	523201 NATURAL GAS	6,027.58	21,051.90
	523202 ELECTRICITY	324.70	970.67
	523203 WATER	633.77	1,320.33
	523219 OTHER UTILITY	577.66	884.36
	524700 RENT EXP-OTHER REAL PROP	2,795.35	3,298.35
	525100 RENT EXP-OFFICE EQUIP	44.20-	166.24
	525500 RENT EXP-OTHER PERS PROP	10.80	3,147.24
	526100 REP & MAINT-REAL PROPERT	11,984.30	41,566.41
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,985.19
	527800 REP & MAINT-OTHER PROPER		44.50
	531100 OFFICE SUPPLIES EXPENSE	1,557.45	2,513.14
	533100 HOUSEHOLD & INSTIT EXP	117.96	1,007.18
	533900 FOOD EXPENSE-INSTITUTIONS	8,447.75	17,394.08
	534500 AGRICULTURAL SUPPLIES EX		98.45
	534600 ED & RECREATIONAL SUP EX	2,910.61	29,725.44
	534800 CONST & MAINT SUP EXP	15.82	64.52
	534900 MISCELLANEOUS SUP EXP	187.47	163.28
	534901 DATA PROCESSING SUPPLIES	198.93	135.26
	537100 LABORATORY SUP EXP	2,168.95	14,507.39
	538100 VEHICLE & EQUIP SUP EXP	2,420.75	4,476.54
	545000 LABORATORY SERVICES	161.93	36.47-
	549200 JANITORIAL/SECURITY SRVS	440.57	1,607.54
	554900 OTHER CONTRACTUAL SERVICES	18,359.25-	2,464.43
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	556100 INSURANCE EXPENSE	790.00	458.51
	559100 OTHER OPERATING EXP	1,093.65	295,056.73
	Major Account 520000 Total	71,376.01	544,070.25
	570000 Travel Expenses		
	571100 LODGING	5,794.52	14,754.66
	572100 COMMERCIAL TRANSPORTATIO	210.96	1,122.45
	573100 STATE-OWNED TRANSPORT	749.28	3,201.33
	574500 PERSONAL VEHICLE MILEAGE	209.00	1,026.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.06	627.06
	575100 MISC TRAVEL EXPENSE	132.89	848.41
	Major Account 570000 Total	7,723.71	21,579.91
	580000 Capital Outlay		
	588003 BUILDINGS		59,684.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		59,684.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,824.92	301,383.62
	Major Account 590000 Total	62,824.92	301,383.62
	Fund 55110 Expenditures Total	556,899.43	2,483,033.35
	Subprogram Revenues	10,824,794.99	574,016.24
	Subprogram Expenditures	556,899.43	2,483,033.35
	Program Revenues	13,515,199.68-	97,422,163.67-
	Program Expenditures	35,167,701.55	148,972,546.77

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	643,869.60	2,684,132.20
		511200 TEMPORARY SALARIES-WAGE	56,569.28	170,630.19
		511300 OVERTIME PAYMENTS	75.26	1,277.89
		515100 RETIREMENT PLANS EXPENSE	2,367.39	9,398.29
		515200 FICA EXPENSE	1,497.14	8,245.33
		515400 LIFE & ACCIDENT INS EXP	19.65	71.06
		515500 HEALTH INSURANCE EXPENSE	2,898.26	9,626.41
		515900 EMPLOYEE BENEFITS EXP-UN	207,385.43	848,750.28
		516400 UNEMPLOYM COMP INS EXP		150.16
		Major Account 510000 Total	914,682.01	3,732,281.81
		Fund 10000 Expenditures Total	914,682.01	3,732,281.81
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	750.00	3,373.00
		Major Account 470000 Total	750.00	3,373.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,641.05-	1,008,380.66-
		493200 OPERATING TRANSFERS OUT	51,651.19	55,767.14
		Major Account 490000 Total	31,010.14	952,613.52-
		Fund 25150 Revenue Total	31,760.14	949,240.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,092.72-	42,426.97-
		511200 TEMPORARY SALARIES-WAGE	3,210.00-	3,210.00-
		515900 EMPLOYEE BENEFITS EXP-UN	271.38-	271.38-
		516400 UNEMPLOYM COMP INS EXP		290.98-
		Major Account 510000 Total	14,574.10-	46,199.33-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.90	742.63
		521200 COM EXPENSE - VOICE/DATA	3,572.12	10,164.01
		521300 FREIGHT EXPENSE	112.49	141.04
		521400 CIO CHARGES	76.80	307.20
		521500 PUBLICATION & PRINT EXP	9,155.91	78,363.89
		521900 AWARDS EXPENSE	171.50	2,916.50
		522100 DUES & SUBSCRIPTION EXP	17,564.99	71,665.81
		522200 CONFERENCE REGISTRATION	3,158.65	6,833.65
		524600 RENT EXPENSE-BUILDINGS		147.00
		524700 RENT EXP-OTHER REAL PROP		150.00-
		525100 RENT EXP-OFFICE EQUIP	925.64	2,415.54

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		
	525500 RENT EXP-OTHER PERS PROP	534.73	1,895.89
	526100 REP & MAINT-REAL PROPERT	9.99	3,599.99
	527100 REP & MAINT-OFFICE EQUIP	11,227.83	11,227.83
	527200 REP & MAINT-MOTOR VEHICL	12.00	18.00
	527300 REP & MAINT-MEDICAL EQUI		6,549.58
	527800 REP & MAINT-OTHER PROPER	132.98	132.98
	531100 OFFICE SUPPLIES EXPENSE	477.96	14,338.61
	533100 HOUSEHOLD & INSTIT EXP	2,055.81	5,682.72
	533900 FOOD EXPENSE-INSTITUTIONS	2,859.32	6,768.89
	534600 ED & RECREATIONAL SUP EX	412.71	22,728.34
	534700 ENG TECH & COMM SUP EXP		749.99
	534800 CONST & MAINT SUP EXP	33.22	67.62
	534900 MISCELLANEOUS SUP EXP	1,549.03	2,296.58
	534901 DATA PROCESSING SUPPLIES	994.13	34,026.08
	535100 MEDICAL SUPPLIES	4,078.50	19,961.58
	537100 LABORATORY SUP EXP	287.00	2,040.71
	538100 VEHICLE & EQUIP SUP EXP	318.79	778.15
	545000 LABORATORY SERVICES		487.50
	547100 EDUCATIONAL SERVICES	8,900.00	72,800.00
	554900 OTHER CONTRACTUAL SERVICES	393,659.91	1,186,785.86
	555200 SOFTWARE - NEW PURCHASES	90,407.89	461,820.35
	559100 OTHER OPERATING EXP	2,611.28	4,407.58
	Major Account 520000 Total	555,517.08	2,032,712.10
	570000 Travel Expenses		
	571100 LODGING	3,804.85	15,828.63
	571600 MEALS - TAXABLE	35.72	38.35
	571800 MEALS - TRAVEL STATUS	848.31	3,444.89
	572100 COMMERCIAL TRANSPORTATIO	1,995.95	3,344.92
	573100 STATE-OWNED TRANSPORT	539.71	1,544.71
	574500 PERSONAL VEHICLE MILEAGE	1,180.28	1,661.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,978.49	16,293.54
	575100 MISC TRAVEL EXPENSE	25.00	28.35
	Major Account 570000 Total	12,408.31	42,185.16
	580000 Capital Outlay		
	588003 BUILDINGS		3,323.00
	588004 EQUIPMENT		29,708.00
	Major Account 580000 Total		33,031.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,806.00	168,018.00
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total	41,806.00	168,618.00
	Fund 25150 Expenditures Total	595,157.29	2,230,346.93
	Subprogram Revenues	31,760.14	949,240.52-
	Subprogram Expenditures	1,509,839.30	5,962,628.74

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	618,564.95	2,410,019.81
		511200 TEMPORARY SALARIES-WAGE	8,086.27	22,804.36
		511300 OVERTIME PAYMENTS	587.36	2,614.84
		515100 RETIREMENT PLANS EXPENSE		649.91
		515200 FICA EXPENSE	205.38	1,003.90
		515400 LIFE & ACCIDENT INS EXP	3.31	11.00
		515500 HEALTH INSURANCE EXPENSE	550.75	2,138.18
		515900 EMPLOYEE BENEFITS EXP-UN	190,577.70	734,823.25
		516400 UNEMPLOYM COMP INS EXP	.82	.82
		Major Account 510000 Total	818,576.54	3,174,066.07
		Fund 10000 Expenditures Total	818,576.54	3,174,066.07
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	6,875.00-	2,062,690.09-
		493200 OPERATING TRANSFERS OUT	100.00	186,420.40
		Major Account 490000 Total	6,775.00-	1,876,269.69-
		Fund 25150 Revenue Total	6,775.00-	1,876,581.69-
	Expenditures	510000 Personal Services		
		515900 EMPLOYEE BENEFITS EXP-UN		3.30-
		Major Account 510000 Total		3.30-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.44	234.71
		521200 COM EXPENSE - VOICE/DATA	4,405.27	13,299.98
		521300 FREIGHT EXPENSE	188.20	338.04
		521500 PUBLICATION & PRINT EXP	1,970.17	4,344.62
		521900 AWARDS EXPENSE		115.00
		522100 DUES & SUBSCRIPTION EXP	4,976.00	31,829.35
		522200 CONFERENCE REGISTRATION		7,117.50
		524600 RENT EXPENSE-BUILDINGS		1,061.00
		525100 RENT EXP-OFFICE EQUIP	874.60	2,623.80
		525500 RENT EXP-OTHER PERS PROP	782.80	2,645.12
		526100 REP & MAINT-REAL PROPERT		3,190.87
		531100 OFFICE SUPPLIES EXPENSE	7,576.95	23,259.26
		533100 HOUSEHOLD & INSTIT EXP	1,757.91	2,633.06
		533900 FOOD EXPENSE-INSTITUTIONS	511.80	5,482.08

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			
		534600	ED & RECREATIONAL SUP EX	1,074.44	1,611.17
		534700	ENG TECH & COMM SUP EXP	22.99	22.99
		534900	MISCELLANEOUS SUP EXP		18.65
		534901	DATA PROCESSING SUPPLIES	2,642.23	13,042.93
		535100	MEDICAL SUPPLIES	27,917.44	98,176.34
		537100	LABORATORY SUP EXP		1,558.77
		538100	VEHICLE & EQUIP SUP EXP	175.94	283.68
		547100	EDUCATIONAL SERVICES	29,971.76	82,036.47
		554900	OTHER CONTRACTUAL SERVICES	15,924.87	6,821.07
		555200	SOFTWARE - NEW PURCHASES		18,392.18
		559100	OTHER OPERATING EXP		350.00
			Major Account 520000 Total	100,821.81	320,488.64
		570000 Travel Expenses			
		571100	LODGING	1,156.87	6,698.19
		571800	MEALS - TRAVEL STATUS	199.96	199.96
		572100	COMMERCIAL TRANSPORTATIO	306.27	3,108.39
		572103	COMERCIAL FARES-FOREIGN		595.36
		574500	PERSONAL VEHICLE MILEAGE	617.12	1,489.59
		575100	MISC TRAVEL EXPENSE	13.79	516.91
			Major Account 570000 Total	2,294.01	12,608.40
		580000 Capital Outlay			
		588003	BUILDINGS		104.00
			Major Account 580000 Total		104.00
			Fund 25150 Expenditures Total	103,115.82	333,197.74
55150 UNMC REVOLVING					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	24,461.25	2,644,993.75-
		472200	REPROD & PUBLICATIONS	1,960.00	1,960.00
			Major Account 470000 Total	26,421.25	2,643,033.75-
		480000 Revenues - Miscellaneous			
		484102	RESTRICTED-PROF FEES	171.28-	770.77-
			Major Account 480000 Total	171.28-	770.77-
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN	3,983.74-	4,256.19-
		493200	OPERATING TRANSFERS OUT	1,240.39	1,240.39
			Major Account 490000 Total	2,743.35-	3,015.80-
			Fund 55150 Revenue Total	23,506.62	2,646,820.32-
	Expenditures	510000 Personal Services			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,196.33	483,295.84
	511200 TEMPORARY SALARIES-WAGE	6,088.80	9,647.17
	511300 OVERTIME PAYMENTS		165.39
	515900 EMPLOYEE BENEFITS EXP-UN	45,004.77	163,809.01
	Major Account 510000 Total	182,289.90	656,917.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.50
	521200 COM EXPENSE - VOICE/DATA	124.00	372.00
	521300 FREIGHT EXPENSE	15.46	909.47
	521500 PUBLICATION & PRINT EXP	556.97	1,108.07
	522100 DUES & SUBSCRIPTION EXP	29,784.00	102,983.50
	522200 CONFERENCE REGISTRATION		20,930.00
	524600 RENT EXPENSE-BUILDINGS		360.50
	525100 RENT EXP-OFFICE EQUIP	645.93	1,937.79
	525500 RENT EXP-OTHER PERS PROP		5.64
	526100 REP & MAINT-REAL PROPERT		112.50
	527300 REP & MAINT-MEDICAL EQUI		1,342.25
	527800 REP & MAINT-OTHER PROPER	1,240.99	1,240.99
	531100 OFFICE SUPPLIES EXPENSE	1,611.52	2,199.82
	533100 HOUSEHOLD & INSTIT EXP	635.04	804.64
	533900 FOOD EXPENSE-INSTITUTIONS		235.75
	534600 ED & RECREATIONAL SUP EX	55,748.60	922,946.14
	534800 CONST & MAINT SUP EXP		223.72
	534900 MISCELLANEOUS SUP EXP	1,654.21	2,208.37
	534901 DATA PROCESSING SUPPLIES	7,428.75	15,173.29
	535100 MEDICAL SUPPLIES	8,267.36	36,853.89
	537100 LABORATORY SUP EXP	1,938.84	10,236.53
	545000 LABORATORY SERVICES		1,791.13
	547100 EDUCATIONAL SERVICES	685.00	25,406.05
	554900 OTHER CONTRACTUAL SERVICES	37,102.55	86,283.23
	555200 SOFTWARE - NEW PURCHASES	2,830.93	79,160.22
	559100 OTHER OPERATING EXP	40.00	400.00
	Major Account 520000 Total	150,310.15	1,315,482.99
	570000 Travel Expenses		
	571100 LODGING	328.22	328.22
	574500 PERSONAL VEHICLE MILEAGE	421.80	421.80
	Major Account 570000 Total	750.02	750.02
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS		100.90
	588004 EQUIPMENT		85,460.00
	Major Account 580000 Total		85,560.90
	Fund 55150 Expenditures Total	333,350.07	2,058,711.32
	Subprogram Revenues	16,731.62	4,523,402.01-
	Subprogram Expenditures	1,255,042.43	5,565,975.13

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	354,328.27	1,454,168.37
		511200 TEMPORARY SALARIES-WAGE	854.19	3,979.96
		511300 OVERTIME PAYMENTS	2,272.74	5,642.86
		515200 FICA EXPENSE		113.73
		515900 EMPLOYEE BENEFITS EXP-UN	108,298.42	414,585.83
		Major Account 510000 Total	465,753.62	1,878,490.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		207.65
		521200 COM EXPENSE - VOICE/DATA	120.00	3,858.00
		521500 PUBLICATION & PRINT EXP		1,546.87
		522100 DUES & SUBSCRIPTION EXP		26,272.00
		525500 RENT EXP-OTHER PERS PROP	88.70	404.29
		527100 REP & MAINT-OFFICE EQUIP		104.00
		531100 OFFICE SUPPLIES EXPENSE	357.26	949.17
		533900 FOOD EXPENSE-INSTITUTIONS		90.95
		534600 ED & RECREATIONAL SUP EX	69.98	3,538.48
		534800 CONST & MAINT SUP EXP		18.38
		534900 MISCELLANEOUS SUP EXP	55.23	55.23
		534901 DATA PROCESSING SUPPLIES	27,538.29	134,003.19
		535100 MEDICAL SUPPLIES	134.72	487.03
		537100 LABORATORY SUP EXP	27,520.89	27,544.64
		541700 LEGAL RELATED EXPENSE		5,685.60
		559100 OTHER OPERATING EXP		428.86
		Major Account 520000 Total	55,885.07	205,194.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,084.52	2,080.38
		Major Account 570000 Total	1,084.52	2,080.38
		580000 Capital Outlay		
		588004 EQUIPMENT		152,682.50
		Major Account 580000 Total		152,682.50
		Fund 10000 Expenditures Total	522,723.21	2,238,447.97
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		

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		
	511100 PERMANENT SALARIES-WAGES	473,991.66	2,246,205.04
	511200 TEMPORARY SALARIES-WAGE	900.00	11,250.00
	511300 OVERTIME PAYMENTS	786.15	3,199.36
	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	147,689.58	561,651.58
	Major Account 510000 Total	623,367.39	2,835,032.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,443.24	8,228.46
	521200 COM EXPENSE - VOICE/DATA	3,865.29	12,280.05
	521300 FREIGHT EXPENSE		21.83
	521500 PUBLICATION & PRINT EXP	171.27	2,406.63
	522100 DUES & SUBSCRIPTION EXP	80.00	280.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE	300.00	886.00
	525500 RENT EXP-OTHER PERS PROP	55.80	212.89
	526100 REP & MAINT-REAL PROPERT		148.50
	531100 OFFICE SUPPLIES EXPENSE	167.25	843.83
	533100 HOUSEHOLD & INSTIT EXP	100.25	112.53
	534600 ED & RECREATIONAL SUP EX	117.64	404.88
	534800 CONST & MAINT SUP EXP	244.20	244.20
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	534901 DATA PROCESSING SUPPLIES	62,470.00-	61,903.50-
	535100 MEDICAL SUPPLIES	101.04	424.81
	537100 LABORATORY SUP EXP	10,669.00	10,706.23
	538100 VEHICLE & EQUIP SUP EXP		87.67
	545000 LABORATORY SERVICES	2,621.00	3,493.00
	549200 JANITORIAL/SECURITY SRVS	325.71	977.13
	554900 OTHER CONTRACTUAL SERVICES	8,687.37	30,642.85
	555200 SOFTWARE - NEW PURCHASES		33,360.89
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	32,455.95-	44,523.87
	570000 Travel Expenses		
	571100 LODGING		223.00
	573100 STATE-OWNED TRANSPORT		672.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		531.46
		Major Account 570000 Total		1,426.46
		580000 Capital Outlay		
		588004 EQUIPMENT	96,650.00-	96,650.00-
		Major Account 580000 Total	96,650.00-	96,650.00-
		Fund 25150 Expenditures Total	494,261.44	2,784,332.89
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,065.00-	381,217.50-
		471103 NON RESIDENT TUITION	307.50	307.50
		Major Account 470000 Total	4,757.50-	380,910.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		70,000.00-
		Major Account 490000 Total		70,000.00-
		Fund 55150 Revenue Total	4,757.50-	450,910.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,696.74	47,345.37
		511200 TEMPORARY SALARIES-WAGE	11,469.90	6,628.35
		515900 EMPLOYEE BENEFITS EXP-UN	4,502.71	16,317.25
		Major Account 510000 Total	28,669.35	70,290.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	230.46	2,864.60
		522100 DUES & SUBSCRIPTION EXP	235.44	293.16
		522200 CONFERENCE REGISTRATION	75.00	150.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		527300 REP & MAINT-MEDICAL EQUI	839.83	1,089.83
		531100 OFFICE SUPPLIES EXPENSE	5.99	815.47
		533100 HOUSEHOLD & INSTIT EXP		265.08
		533900 FOOD EXPENSE-INSTITUTIONS		2,348.54
		534600 ED & RECREATIONAL SUP EX	128.83	348.07
		534800 CONST & MAINT SUP EXP		152.68
		534900 MISCELLANEOUS SUP EXP		44.48
		535100 MEDICAL SUPPLIES	105,108.43	682,796.54
		537100 LABORATORY SUP EXP	33,227.01	34,015.50
		539951 PURCHASES FOR RESALE	11.80-	4,242.77
		554900 OTHER CONTRACTUAL SERVICES	700.00	4,470.00
		556100 INSURANCE EXPENSE	5.04	7.54
		559100 OTHER OPERATING EXP	321.25	6,279.64

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			
	520000 Operating Expenses		
	Major Account 520000 Total	140,865.48	740,283.90
	570000 Travel Expenses		
	571100 LODGING	100.63	128.99
	571800 MEALS - TRAVEL STATUS	14.96	14.96
	574500 PERSONAL VEHICLE MILEAGE	807.88	1,013.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,243.29	1,620.34
	Major Account 570000 Total	2,166.76	2,777.37
	Fund 55150 Expenditures Total	171,701.59	813,352.24
	Subprogram Revenues	4,757.50-	545,909.68
	Subprogram Expenditures	1,188,686.24	5,836,133.10

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	253,316.79	983,919.21
	511200 TEMPORARY SALARIES-WAGE	44,788.11	184,991.55
	515900 EMPLOYEE BENEFITS EXP-UN	83,818.13	323,902.26
	Major Account 510000 Total	381,923.03	1,492,813.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521200 COM EXPENSE - VOICE/DATA	319.00	319.00
	521900 AWARDS EXPENSE		472.40
	522100 DUES & SUBSCRIPTION EXP	21.00	5,270.00
	527300 REP & MAINT-MEDICAL EQUI		16,833.86
	531100 OFFICE SUPPLIES EXPENSE	244.47	595.16
	533100 HOUSEHOLD & INSTIT EXP	41.43	41.43
	533900 FOOD EXPENSE-INSTITUTIONS	20.00	497.19
	534600 ED & RECREATIONAL SUP EX		1,935.61
	534700 ENG TECH & COMM SUP EXP		24.05
	534900 MISCELLANEOUS SUP EXP	41.03	496.01
	534901 DATA PROCESSING SUPPLIES	2,248.74	23,094.87
	535100 MEDICAL SUPPLIES		944.50
	537100 LABORATORY SUP EXP		9.99
	538100 VEHICLE & EQUIP SUP EXP		31.17
	554900 OTHER CONTRACTUAL SERVICES	3,317.57	22,869.12
	555200 SOFTWARE - NEW PURCHASES		88,128.00
	559100 OTHER OPERATING EXP	1,602.48	3,239.58
	Major Account 520000 Total	7,855.72	164,814.68
	570000 Travel Expenses		
	571100 LODGING	879.08	2,909.09
	571800 MEALS - TRAVEL STATUS	150.00	150.00
	572100 COMMERCIAL TRANSPORTATIO	260.90	366.30
	574500 PERSONAL VEHICLE MILEAGE	198.36	1,381.22
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	1,488.34	4,932.61
	Fund 10000 Expenditures Total	391,267.09	1,662,560.31
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,379.42-	543,888.99-

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				
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	1,000.00	43,441.35
		Major Account 490000 Total	4,379.42-	500,447.64-
		Fund 25150 Revenue Total	4,629.42-	500,697.64-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	20.96	66.60
	521200	COM EXPENSE - VOICE/DATA	1,394.12	4,296.88
	521300	FREIGHT EXPENSE		46.24
	521400	CIO CHARGES	127.68	510.72
	521500	PUBLICATION & PRINT EXP	239.32	1,803.07
	522100	DUES & SUBSCRIPTION EXP	253.98	2,297.79
	522200	CONFERENCE REGISTRATION	640.00	2,065.00
	525100	RENT EXP-OFFICE EQUIP	639.07	1,917.21
	525500	RENT EXP-OTHER PERS PROP		68.00
	526100	REP & MAINT-REAL PROPERT		2,175.00
	531100	OFFICE SUPPLIES EXPENSE		5.99
	533900	FOOD EXPENSE-INSTITUTIONS	575.80	1,615.91
	534600	ED & RECREATIONAL SUP EX	228.00-	228.00-
	534900	MISCELLANEOUS SUP EXP		185.03-
	534901	DATA PROCESSING SUPPLIES		208.31
	535100	MEDICAL SUPPLIES		131.40
	538100	VEHICLE & EQUIP SUP EXP		861.42
	545000	LABORATORY SERVICES		495.00
	547100	EDUCATIONAL SERVICES		500.00
	554900	OTHER CONTRACTUAL SERVICES	1,035.96	5,987.45
	555200	SOFTWARE - NEW PURCHASES		46,452.48-
	559100	OTHER OPERATING EXP	2,089.00	3,760.46
		Major Account 520000 Total	6,787.89	18,053.06-
	570000	Travel Expenses		
	571100	LODGING	1,412.28	581.51
	572100	COMMERCIAL TRANSPORTATIO	919.00	2,217.03
	573100	STATE-OWNED TRANSPORT		5,829.00
		Major Account 570000 Total	2,331.28	8,627.54
	590000	Government Aid		
	599102	NON-TAXABLE STIPENDS		25,000.00
		Major Account 590000 Total		25,000.00
		Fund 25150 Expenditures Total	9,119.17	15,574.48
		Subprogram Revenues	4,629.42-	500,697.64-
		Subprogram Expenditures	400,386.26	1,678,134.79

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	156,802.33	604,620.37
		511200 TEMPORARY SALARIES-WAGE	6,966.67	26,471.68
		515200 FICA EXPENSE	137.73	460.62
		515900 EMPLOYEE BENEFITS EXP-UN	49,682.50	190,371.79
		Major Account 510000 Total	213,589.23	821,924.46
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	9,019.30	9,389.30
		Major Account 520000 Total	9,019.30	9,389.30
		580000 Capital Outlay		
		588004 EQUIPMENT	25,307.60	25,307.60
		Major Account 580000 Total	25,307.60	25,307.60
		Fund 10000 Expenditures Total	247,916.13	856,621.36
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		34.05
		521300 FREIGHT EXPENSE		58.34
		521500 PUBLICATION & PRINT EXP		182.75
		526100 REP & MAINT-REAL PROPERT	680.99	680.99
		534600 ED & RECREATIONAL SUP EX		296.10
		554900 OTHER CONTRACTUAL SERVICES		543.50
		Major Account 520000 Total	680.99	1,795.73
		Fund 25150 Expenditures Total	680.99	1,795.73
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,683.00	427,408.07-
		474100 GENERAL BUSINESS FEES	211,265.56-	211,265.56-
		Major Account 470000 Total	209,582.56-	638,673.63-
		Fund 55150 Revenue Total	209,582.56-	638,673.63-
	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	209,582.56-	638,673.63-
		Subprogram Expenditures	248,597.12	877,012.09

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	1,206,000.17	4,868,778.95
	511200 TEMPORARY SALARIES-WAGE	23,465.40	55,668.40
	511300 OVERTIME PAYMENTS	293.36	810.61
	515100 RETIREMENT PLANS EXPENSE	993.91	4,898.02
	515200 FICA EXPENSE	906.42	4,488.15
	515400 LIFE & ACCIDENT INS EXP	10.40	40.23
	515500 HEALTH INSURANCE EXPENSE	1,968.88	8,502.62
	515900 EMPLOYEE BENEFITS EXP-UN	371,244.35	1,463,206.86
	516400 UNEMPLOYM COMP INS EXP	51.28	89.74
	Major Account 510000 Total	1,604,934.17	6,406,483.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,039.00	62,243.32
	522100 DUES & SUBSCRIPTION EXP	5,265.00	5,820.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP		44.23
	526100 REP & MAINT-REAL PROPERT		250.00
	531100 OFFICE SUPPLIES EXPENSE	285.28	2,610.28
	533100 HOUSEHOLD & INSTIT EXP	93.64	122.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,101.71	3,374.57
	534600 ED & RECREATIONAL SUP EX	176.55	307.80
	534900 MISCELLANEOUS SUP EXP	431.28	498.46
	535100 MEDICAL SUPPLIES		1,510.08
	537100 LABORATORY SUP EXP		35.81
	538100 VEHICLE & EQUIP SUP EXP	478.52	790.22
	539951 PURCHASES FOR RESALE	146.00	146.00
	549200 JANITORIAL/SECURITY SRVS	44.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	6,920.47	15,650.29
	555200 SOFTWARE - NEW PURCHASES		11,050.29
	559100 OTHER OPERATING EXP	1,296.68	1,626.63
	Major Account 520000 Total	20,653.13	106,499.11
	570000 Travel Expenses		
	571100 LODGING	3,024.65	7,385.40
	571600 MEALS - TAXABLE	64.61	167.02
	571800 MEALS - TRAVEL STATUS		424.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	198.50	316.94
		574500 PERSONAL VEHICLE MILEAGE	4,468.04	14,299.01
		574600 CONTRACTUAL SERV - TRAVEL EXP		127.17
		575100 MISC TRAVEL EXPENSE		198.57
		Major Account 570000 Total	7,755.80	22,918.11
		Fund 10000 Expenditures Total	1,633,343.10	6,535,900.80
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	15,000.00-	37,500.00-
		Major Account 480000 Total	15,000.00-	37,500.00-
		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-	37,445.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		35,258.96
		511200 TEMPORARY SALARIES-WAGE		404.24
		515900 EMPLOYEE BENEFITS EXP-UN		195.18
		516400 UNEMPLOYM COMP INS EXP	13.07-	51.15-
		Major Account 510000 Total	13.07-	35,807.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	300.65	877.21
		521200 COM EXPENSE - VOICE/DATA	7,449.11	22,767.40
		521300 FREIGHT EXPENSE	313.30	533.31
		521500 PUBLICATION & PRINT EXP	19,618.90	31,666.68
		522100 DUES & SUBSCRIPTION EXP	1,683.95	4,577.17
		522200 CONFERENCE REGISTRATION	40.00	1,255.00
		522600 JOB APPLICANT EXPENSE	107.00	107.00
		524600 RENT EXPENSE-BUILDINGS	211.00	211.00
		525100 RENT EXP-OFFICE EQUIP	1,801.58	5,404.74
		525500 RENT EXP-OTHER PERS PROP	222.67	1,392.25
		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	572.25	4,938.24
		533100 HOUSEHOLD & INSTIT EXP	143.26	346.14
		533900 FOOD EXPENSE-INSTITUTIONS	1,433.67	4,885.45

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		
	534600 ED & RECREATIONAL SUP EX		15.22
	534800 CONST & MAINT SUP EXP	22.08	40.26
	534900 MISCELLANEOUS SUP EXP		87.09
	534901 DATA PROCESSING SUPPLIES		20,321.24
	535100 MEDICAL SUPPLIES	2,194.44	12,104.29
	537100 LABORATORY SUP EXP	51.96	126.69
	538100 VEHICLE & EQUIP SUP EXP	450.17	879.68
	545000 LABORATORY SERVICES		37.38
	547100 EDUCATIONAL SERVICES		3,719.88
	554900 OTHER CONTRACTUAL SERVICES	1,629.83	113.15
	555200 SOFTWARE - NEW PURCHASES	425.41	3,362.23
	559100 OTHER OPERATING EXP	4,927.00	6,848.41
	Major Account 520000 Total	43,598.23	130,752.11
	570000 Travel Expenses		
	571100 LODGING	5,150.54	9,349.97
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		575.69
	572100 COMMERCIAL TRANSPORTATIO	1,806.60	2,267.82
	573100 STATE-OWNED TRANSPORT	942.00	2,667.25
	574500 PERSONAL VEHICLE MILEAGE		2,566.43
	575100 MISC TRAVEL EXPENSE		72.00-
	Major Account 570000 Total	7,899.14	17,380.89
	590000 Government Aid		
	599104 STUDENT TUITION	2,287.65	1,810.35-
	Major Account 590000 Total	2,287.65	1,810.35-
	Fund 25150 Expenditures Total	53,771.95	182,129.88
	Subprogram Revenues	15,000.00-	37,142.11-
	Subprogram Expenditures	1,687,115.05	6,718,030.68

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	324,993.69	1,306,501.11
		511300 OVERTIME PAYMENTS	43.26	617.73
		511900 SUPPLEMENTAL		35,000.00
		515900 EMPLOYEE BENEFITS EXP-UN	103,534.41	417,953.34
		Major Account 510000 Total	428,571.36	1,760,072.18
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		19.75
		522600 JOB APPLICANT EXPENSE	208.26	422.30
		525500 RENT EXP-OTHER PERS PROP	177.75	1,798.83
		527300 REP & MAINT-MEDICAL EQUI	200.00	1,350.00
		531100 OFFICE SUPPLIES EXPENSE	116.61	580.84
		533100 HOUSEHOLD & INSTIT EXP	299.99	299.99
		533900 FOOD EXPENSE-INSTITUTIONS		1,176.00
		534800 CONST & MAINT SUP EXP	296.28	881.72
		534900 MISCELLANEOUS SUP EXP	64.32	64.32
		534901 DATA PROCESSING SUPPLIES	296.58	8,875.24
		535100 MEDICAL SUPPLIES	3,658.41	14,403.00
		537100 LABORATORY SUP EXP	4,833.47	28,971.77
		541700 LEGAL RELATED EXPENSE		32.58
		547100 EDUCATIONAL SERVICES	600.00	2,800.00
		554900 OTHER CONTRACTUAL SERVICES		5,035.20
		559100 OTHER OPERATING EXP	455.85	2,910.81
		Major Account 520000 Total	11,207.52	69,622.35
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		220.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		739.25
		Major Account 570000 Total		959.25
		Fund 10000 Expenditures Total	439,778.88	1,830,653.78
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-
		Major Account 450000 Total	41,666.67-	166,666.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,074.26-	59,630.46
		493200 OPERATING TRANSFERS OUT	1,320,883.75	1,320,883.75
		Major Account 490000 Total	1,318,809.49	1,380,514.21
		Fund 25150 Revenue Total	1,277,142.82	1,213,847.53
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,077.03	47,527.74
	515900 EMPLOYEE BENEFITS EXP-UN	3,053.35	14,400.95
	Major Account 510000 Total	13,130.38	61,928.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	38.51
	521200 COM EXPENSE - VOICE/DATA	3,668.76	10,981.61
	521300 FREIGHT EXPENSE	156.05	245.14
	521500 PUBLICATION & PRINT EXP	166.26	1,018.96
	522100 DUES & SUBSCRIPTION EXP		6,096.39
	522200 CONFERENCE REGISTRATION	2,662.50	4,812.50
	522400 SUBSISTENCE	512.27	1,184.76
	522500 EMPLOYEE MOVING EXPENSE		12,004.83-
	522600 JOB APPLICANT EXPENSE	1,856.36	4,620.77
	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	18.00	24.00
	533900 FOOD EXPENSE-INSTITUTIONS		365.77
	534600 ED & RECREATIONAL SUP EX		3,075.00
	534800 CONST & MAINT SUP EXP		987.57-
	534900 MISCELLANEOUS SUP EXP	750.00	3,343.75
	535100 MEDICAL SUPPLIES	1,270.84-	4,633.78-
	537100 LABORATORY SUP EXP	1.18-	3,447.22
	545000 LABORATORY SERVICES	10,728.56	31,234.43
	554900 OTHER CONTRACTUAL SERVICES	4,203.19	12,822.79
	555200 SOFTWARE - NEW PURCHASES	1,050.00	14,418.13
	559100 OTHER OPERATING EXP	105.00	1,039.58
	Major Account 520000 Total	24,606.57	79,090.05
	570000 Travel Expenses		
	571100 LODGING		516.52-
	572100 COMMERCIAL TRANSPORTATIO	9.40	573.87
	574500 PERSONAL VEHICLE MILEAGE		288.55-
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.42	3,900.44
	Major Account 570000 Total	161.82	3,669.24
	Fund 25150 Expenditures Total	37,898.77	144,687.98
	Subprogram Revenues	1,277,142.82	1,213,847.53
	Subprogram Expenditures	477,677.65	1,975,341.76

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	448,201.71	1,915,495.40
	511200 TEMPORARY SALARIES-WAGE	9,355.37	45,272.35
	511300 OVERTIME PAYMENTS		243.02
	511900 SUPPLEMENTAL		3,686.20
	515100 RETIREMENT PLANS EXPENSE	334.83	1,339.32
	515200 FICA EXPENSE	313.26	1,253.01
	515400 LIFE & ACCIDENT INS EXP	4.68	18.72
	515500 HEALTH INSURANCE EXPENSE	975.04	3,900.16
	515900 EMPLOYEE BENEFITS EXP-UN	136,468.17	543,543.88
	516400 UNEMPLOYM COMP INS EXP	28.87	138.79
	Major Account 510000 Total	595,681.93	2,514,890.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.83	147.66
	521900 AWARDS EXPENSE	172.50	441.54
	522100 DUES & SUBSCRIPTION EXP	422.00	16,611.00
	522200 CONFERENCE REGISTRATION	368.00	368.00
	522400 SUBSISTENCE		200.00
	522600 JOB APPLICANT EXPENSE	138.41	138.41
	525500 RENT EXP-OTHER PERS PROP	50.70	802.82
	526100 REP & MAINT-REAL PROPERT		1,132.78
	527300 REP & MAINT-MEDICAL EQUI	2,466.97	8,290.97
	527800 REP & MAINT-OTHER PROPER	1,231.96	1,231.96
	531100 OFFICE SUPPLIES EXPENSE	108.62	598.04
	533100 HOUSEHOLD & INSTIT EXP		348.09
	533900 FOOD EXPENSE-INSTITUTIONS	144.75	1,405.24
	534600 ED & RECREATIONAL SUP EX		401.30
	534900 MISCELLANEOUS SUP EXP		6.46
	534901 DATA PROCESSING SUPPLIES	9,064.78	19,547.51
	535100 MEDICAL SUPPLIES	2,165.92	9,033.99
	537100 LABORATORY SUP EXP	15,337.62	35,091.24
	538100 VEHICLE & EQUIP SUP EXP		109.36
	554900 OTHER CONTRACTUAL SERVICES		756.00
	559100 OTHER OPERATING EXP	583.30	1,229.31
	Major Account 520000 Total	32,329.36	97,891.68
	570000 Travel Expenses		
	571100 LODGING	8,726.18	21,381.44
	571103 BOARD & LODGING-FOREIGN		5,558.03
	571600 MEALS - TAXABLE	25.73	25.73

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			
		572100	COMMERCIAL TRANSPORTATIO	793.29	1,790.04
		572103	COMERCIAL FARES-FOREIGN		153.25
		574500	PERSONAL VEHICLE MILEAGE	569.24	1,041.22
		574600	CONTRACTUAL SERV - TRAVEL EXP	119.41	1,552.76
		575100	MISC TRAVEL EXPENSE	388.50	1,141.42
			Major Account 570000 Total	10,622.35	32,643.89
		580000 Capital Outlay			
		588004	EQUIPMENT		10,000.00
			Major Account 580000 Total		10,000.00
			Fund 10000 Expenditures Total	638,633.64	2,655,426.42
25150 U/N MEDICAL CENTER					
	Revenues	490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN	112,500.00-	132,408.07-
		493200	OPERATING TRANSFERS OUT	30,025.68	30,025.68
			Major Account 490000 Total	82,474.32-	102,382.39-
			Fund 25150 Revenue Total	82,474.32-	102,382.39-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES		91,684.19
		515900	EMPLOYEE BENEFITS EXP-UN		25,700.55
		516400	UNEMPLOYM COMP INS EXP	52.19-	160.84-
			Major Account 510000 Total	52.19-	117,223.90
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	52.09	82.60
		521200	COM EXPENSE - VOICE/DATA	1,830.27	5,592.47
		521300	FREIGHT EXPENSE	198.98	381.44
		521400	CIO CHARGES	4.80	19.20
		521500	PUBLICATION & PRINT EXP	509.98	6,771.55
		522100	DUES & SUBSCRIPTION EXP	2,650.92	7,273.36
		522200	CONFERENCE REGISTRATION	3,010.66	9,262.28
		522600	JOB APPLICANT EXPENSE	3,783.06	9,829.70
		525100	RENT EXP-OFFICE EQUIP	586.63	1,710.58
		525500	RENT EXP-OTHER PERS PROP		431.16
		526100	REP & MAINT-REAL PROPERT		375.00
		527300	REP & MAINT-MEDICAL EQUI		9,973.77
		533100	HOUSEHOLD & INSTIT EXP	27.00	27.00
		533900	FOOD EXPENSE-INSTITUTIONS		142.00
		534600	ED & RECREATIONAL SUP EX		56.72
		534900	MISCELLANEOUS SUP EXP	1,087.50-	1,050.00

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		
	534901	DATA PROCESSING SUPPLIES		208.31
	535100	MEDICAL SUPPLIES	15.06	1,054.21
	537100	LABORATORY SUP EXP	698.54	9,408.37
	545000	LABORATORY SERVICES	1,205.39	14,932.45
	554900	OTHER CONTRACTUAL SERVICES	11,151.15-	185,090.50-
	555200	SOFTWARE - NEW PURCHASES	2,019.00	14,367.86
	559100	OTHER OPERATING EXP		182.50
		Major Account 520000 Total	4,353.73	91,957.97-
	570000	Travel Expenses		
	571100	LODGING	460.34	4,276.71
	571800	MEALS - TRAVEL STATUS		1,255.04
	572100	COMMERCIAL TRANSPORTATIO	2,146.11	10,868.35
	574500	PERSONAL VEHICLE MILEAGE		269.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		4,032.89
	575100	MISC TRAVEL EXPENSE		174.00
		Major Account 570000 Total	2,606.45	20,876.69
	590000	Government Aid		
	599104	STUDENT TUITION	123,148.30	122,836.76
		Major Account 590000 Total	123,148.30	122,836.76
		Fund 25150 Expenditures Total	130,056.29	168,979.38
55150 UNMC REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		88,889.00-
		Major Account 470000 Total		88,889.00-
		Fund 55150 Revenue Total		88,889.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,275.66	17,902.74
	515900	EMPLOYEE BENEFITS EXP-UN	1,804.24	6,056.13
		Major Account 510000 Total	7,079.90	23,958.87
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		5.98
	534600	ED & RECREATIONAL SUP EX		23.98
	534900	MISCELLANEOUS SUP EXP		126.41
	534901	DATA PROCESSING SUPPLIES		37,397.97
	547100	EDUCATIONAL SERVICES		2,444.56
		Major Account 520000 Total		39,998.90
		Fund 55150 Expenditures Total	7,079.90	63,957.77
		Subprogram Revenues	82,474.32-	191,271.39-

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
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	775,769.83	2,888,363.57

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	125,652.67	453,489.03
		515100 RETIREMENT PLANS EXPENSE	2,453.64	9,555.79
		515200 FICA EXPENSE	2,295.68	8,883.45
		515400 LIFE & ACCIDENT INS EXP	24.19	96.87
		515500 HEALTH INSURANCE EXPENSE	4,664.45	18,666.74
		515900 EMPLOYEE BENEFITS EXP-UN	31,913.60	111,854.56
		Major Account 510000 Total	167,004.23	602,546.44
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,615.00	8,960.00
		524700 RENT EXP-OTHER REAL PROP	5,720.30	5,720.30
		527200 REP & MAINT-MOTOR VEHICL	30.00	48.00
		531100 OFFICE SUPPLIES EXPENSE	183.00	615.08
		534800 CONST & MAINT SUP EXP	1,894.99	5,275.49
		534900 MISCELLANEOUS SUP EXP		84.70
		534901 DATA PROCESSING SUPPLIES	32.95	4,064.23
		537100 LABORATORY SUP EXP	7,487.08	7,611.90
		554900 OTHER CONTRACTUAL SERVICES	16,173.87	47,501.21
		555200 SOFTWARE - NEW PURCHASES	3,243.20	3,243.20
		559100 OTHER OPERATING EXP	25.99	25.99
		Major Account 520000 Total	39,406.38	83,150.10
		570000 Travel Expenses		
		571100 LODGING	418.24	892.43
		572100 COMMERCIAL TRANSPORTATIO		139.38
		574500 PERSONAL VEHICLE MILEAGE	307.04	974.32
		Major Account 570000 Total	725.28	2,006.13
		Fund 10000 Expenditures Total	207,135.89	687,702.67
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	50.00	75.00-
		Major Account 470000 Total	50.00	75.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,965.00-	15,860.08-
		493200 OPERATING TRANSFERS OUT	34,785.61	13,636,270.74
		Major Account 490000 Total	30,820.61	13,620,410.66
		Fund 25150 Revenue Total	30,870.61	13,620,335.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,391.82-	185,567.28-
		515200 FICA EXPENSE	14,149.50-	56,598.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	60,541.32-	242,165.28-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.15	81.17
	521200 COM EXPENSE - VOICE/DATA	651.30	2,110.51
	521300 FREIGHT EXPENSE	426.08	1,123.47
	521400 CIO CHARGES	160.00	640.00
	521500 PUBLICATION & PRINT EXP	284.59	894.31
	522100 DUES & SUBSCRIPTION EXP	659.00	4,357.00
	522200 CONFERENCE REGISTRATION		1,202.45
	522400 SUBSISTENCE		174.42
	525100 RENT EXP-OFFICE EQUIP	240.39	721.17
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		116.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,047.90
	534800 CONST & MAINT SUP EXP	179.23	179.23
	534900 MISCELLANEOUS SUP EXP		72.07
	534901 DATA PROCESSING SUPPLIES		1,876.74
	535100 MEDICAL SUPPLIES		280.00
	537100 LABORATORY SUP EXP	57.98	1,936.61
	538100 VEHICLE & EQUIP SUP EXP	240.54	662.73
	554900 OTHER CONTRACTUAL SERVICES	8,351.25-	39,786.79-
	555200 SOFTWARE - NEW PURCHASES		420.00
	559100 OTHER OPERATING EXP	7.50	6,417.32
	Major Account 520000 Total	5,411.49-	14,398.08-
	570000 Travel Expenses		
	571100 LODGING	150.79	150.79
	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	150.79	13,843.56
	Fund 25150 Expenditures Total	65,802.02-	242,719.80-
	Subprogram Revenues	30,870.61	13,620,335.66
	Subprogram Expenditures	141,333.87	444,982.87

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	1,738.00-	452,408.00
	Major Account 590000 Total	1,738.00-	452,408.00
	Fund 25150 Expenditures Total	1,738.00-	452,408.00
	Subprogram Expenditures	1,738.00-	452,408.00

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		9,050.00-
		Major Account 470000 Total		9,050.00-
		Fund 55150 Revenue Total		9,050.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,989.31	5,930.76
		515900 EMPLOYEE BENEFITS EXP-UN	680.42	1,987.28
		Major Account 510000 Total	2,669.73	7,918.04
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	1,375.20	1,375.20
		559100 OTHER OPERATING EXP	98.41	98.41
		Major Account 520000 Total	1,473.61	1,473.61
		Fund 55150 Expenditures Total	4,143.34	9,391.65
		Subprogram Revenues		9,050.00-
		Subprogram Expenditures	4,143.34	9,391.65

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	287,966.71-	852,389.57-
		472100 SALE OF SUP & MAT	15,533.00-	113,321.39-
		Major Account 470000 Total	303,499.71-	965,710.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00	125,000.00
		493200 OPERATING TRANSFERS OUT	100,000.00-	125,000.00-
		Major Account 490000 Total		
		Fund 55150 Revenue Total	303,499.71-	965,710.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,271.66	517,716.75
		511200 TEMPORARY SALARIES-WAGE	6,080.00	6,080.00
		511300 OVERTIME PAYMENTS		789.86
		515900 EMPLOYEE BENEFITS EXP-UN	48,271.96	176,009.93
		Major Account 510000 Total	194,623.62	700,596.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	283.73	467.21
		521200 COM EXPENSE - VOICE/DATA	784.57	2,476.42
		521300 FREIGHT EXPENSE	2,094.83	2,271.55
		521400 CIO CHARGES	56.00	224.00
		521500 PUBLICATION & PRINT EXP	60.67	12,992.68
		522100 DUES & SUBSCRIPTION EXP	18,427.08	87,627.83
		522200 CONFERENCE REGISTRATION	640.90	2,819.54
		524600 RENT EXPENSE-BUILDINGS		509.00
		524700 RENT EXP-OTHER REAL PROP	10,300.00	30,550.00
		525100 RENT EXP-OFFICE EQUIP	145.95	437.85
		525400 RENT EXP-COMM EQUIP	88,547.00	91,597.00
		525500 RENT EXP-OTHER PERS PROP	1,807.32	3,557.32
		531100 OFFICE SUPPLIES EXPENSE	416.39	539.76
		533100 HOUSEHOLD & INSTIT EXP		45.01
		533900 FOOD EXPENSE-INSTITUTIONS	66,024.03	105,533.65
		534600 ED & RECREATIONAL SUP EX	863.62	195,680.52
		534900 MISCELLANEOUS SUP EXP	575.00-	1,075.00-
		538100 VEHICLE & EQUIP SUP EXP		36.73
		539951 PURCHASES FOR RESALE		200.00
		547100 EDUCATIONAL SERVICES	1,700.00	24,210.00
		554900 OTHER CONTRACTUAL SERVICES	7,380.38	59,851.61
		555200 SOFTWARE - NEW PURCHASES		3,303.23
		559100 OTHER OPERATING EXP	407.73	3,142.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	199,365.20	626,998.44
	570000 Travel Expenses		
	571100 LODGING	723.10	6,290.02
	572100 COMMERCIAL TRANSPORTATIO	147.60	3,624.28
	574500 PERSONAL VEHICLE MILEAGE		136.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,052.17	607,725.04
	575100 MISC TRAVEL EXPENSE	332.57	1,034.57
	Major Account 570000 Total	10,255.44	618,810.71
	Fund 55150 Expenditures Total	404,244.26	1,946,405.69
	Subprogram Revenues	303,499.71-	965,710.96-
	Subprogram Expenditures	404,244.26	1,946,405.69

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	85,118.01	343,671.98
		511300 OVERTIME PAYMENTS	83.20	623.97
		515900 EMPLOYEE BENEFITS EXP-UN	29,138.80	117,607.63
		Major Account 510000 Total	114,340.01	461,903.58
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		53,050.80
		533100 HOUSEHOLD & INSTIT EXP		497.45
		534600 ED & RECREATIONAL SUP EX	4,036.36	148,932.78
		534800 CONST & MAINT SUP EXP		849.87
		534901 DATA PROCESSING SUPPLIES	8,677.30	25,145.00
		555200 SOFTWARE - NEW PURCHASES		23,441.05
		Major Account 520000 Total	12,713.66	251,916.95
		Fund 10000 Expenditures Total	127,053.67	713,820.53
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	32.65	346.85
		522100 DUES & SUBSCRIPTION EXP		53,050.80-
		534600 ED & RECREATIONAL SUP EX		255,121.82
		534901 DATA PROCESSING SUPPLIES	4,338.65-	4,338.65-
		554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
		555200 SOFTWARE - NEW PURCHASES		1,062,219.03
		Major Account 520000 Total	4,256.00-	1,260,348.25
		Fund 25150 Expenditures Total	4,256.00-	1,260,348.25
		Subprogram Revenues		265,917.61
		Subprogram Expenditures	122,797.67	1,974,168.78

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	759,649.66	2,988,987.85
	511200 TEMPORARY SALARIES-WAGE	6,988.83	15,383.66
	511300 OVERTIME PAYMENTS	608.54	1,981.90
	511900 SUPPLEMENTAL		10,780.05
	515100 RETIREMENT PLANS EXPENSE	1,198.25	6,402.61
	515200 FICA EXPENSE	1,338.19	6,483.85
	515400 LIFE & ACCIDENT INS EXP	16.34	84.64
	515500 HEALTH INSURANCE EXPENSE	2,250.17	12,505.23
	515900 EMPLOYEE BENEFITS EXP-UN	231,693.36	897,988.69
	Major Account 510000 Total	1,003,743.34	3,940,598.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521500 PUBLICATION & PRINT EXP		2,688.85
	522100 DUES & SUBSCRIPTION EXP	225.00	365.00
	522600 JOB APPLICANT EXPENSE		1,406.98
	525500 RENT EXP-OTHER PERS PROP	236.48	526.60
	526100 REP & MAINT-REAL PROPERT	11.39	30.90
	527300 REP & MAINT-MEDICAL EQUI		950.00
	527800 REP & MAINT-OTHER PROPER	724.63	724.63
	531100 OFFICE SUPPLIES EXPENSE	564.14	1,268.76
	533100 HOUSEHOLD & INSTIT EXP	657.69	1,085.11
	533900 FOOD EXPENSE-INSTITUTIONS	6,386.78	7,384.70
	534600 ED & RECREATIONAL SUP EX	248.98	960.12
	534800 CONST & MAINT SUP EXP	52.51	1,149.19
	534900 MISCELLANEOUS SUP EXP	63.44	3,701.18
	534901 DATA PROCESSING SUPPLIES	8,226.17	15,001.94
	535100 MEDICAL SUPPLIES	236.52	236.52
	537100 LABORATORY SUP EXP	251.59	12,019.78
	538100 VEHICLE & EQUIP SUP EXP	811.30	2,179.61
	539951 PURCHASES FOR RESALE	825.52	825.52
	554900 OTHER CONTRACTUAL SERVICES	274.00	1,432.50
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	559100 OTHER OPERATING EXP	753.34	753.34
	Major Account 520000 Total	20,557.48	57,399.23
	570000 Travel Expenses		
	571100 LODGING	3,113.04	6,733.64
	571600 MEALS - TAXABLE	78.78	241.07
	571800 MEALS - TRAVEL STATUS	313.58	313.58

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					
		570000 Travel Expenses			
		572100	COMMERCIAL TRANSPORTATIO		27.57
		574500	PERSONAL VEHICLE MILEAGE	6,321.68	16,809.02
		574600	CONTRACTUAL SERV - TRAVEL EXP	485.76	866.94
		575100	MISC TRAVEL EXPENSE	142.79	300.94
			Major Account 570000 Total	10,455.63	25,292.76
		580000 Capital Outlay			
		588004	EQUIPMENT	40.99	488.55
			Major Account 580000 Total	40.99	488.55
			Fund 10000 Expenditures Total	1,034,797.44	4,023,779.02
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	170.69	346.44
		521200	COM EXPENSE - VOICE/DATA	1,490.50	4,465.21
		521300	FREIGHT EXPENSE	17.42	53.65
		521500	PUBLICATION & PRINT EXP	1,064.57	5,848.48
		522100	DUES & SUBSCRIPTION EXP	75.00	715.00
		522200	CONFERENCE REGISTRATION		580.00-
		524700	RENT EXP-OTHER REAL PROP		180.00
		525100	RENT EXP-OFFICE EQUIP	471.29	1,413.87
		525500	RENT EXP-OTHER PERS PROP	1,878.29	4,376.10
		526100	REP & MAINT-REAL PROPERT		525.00
		527400	REP & MAINT-DATA PROC	495.00	495.00
		531100	OFFICE SUPPLIES EXPENSE	2,066.51	2,096.18
		533900	FOOD EXPENSE-INSTITUTIONS	36.46	224.63
		534600	ED & RECREATIONAL SUP EX		2,137.56
		534901	DATA PROCESSING SUPPLIES	1,193.10	3,225.10
		535100	MEDICAL SUPPLIES	60.00	60.00
		537100	LABORATORY SUP EXP		61.96
		538100	VEHICLE & EQUIP SUP EXP		267.43
		554900	OTHER CONTRACTUAL SERVICES	153.72	66,104.66
		555200	SOFTWARE - NEW PURCHASES		92.19
		559100	OTHER OPERATING EXP	15.00	121.53
			Major Account 520000 Total	9,187.55	92,229.99
		570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 LODGING	4,416.62	13,370.87
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,411.00
	574500 PERSONAL VEHICLE MILEAGE		4,101.78
	575100 MISC TRAVEL EXPENSE		50.92
	Major Account 570000 Total	4,416.62	18,954.53
	580000 Capital Outlay		
	588004 EQUIPMENT	5,250.00	10,489.99
	Major Account 580000 Total	5,250.00	10,489.99
	Fund 25150 Expenditures Total	18,854.17	121,674.51
	Subprogram Revenues		6,010.44-
	Subprogram Expenditures	1,053,651.61	4,145,453.53

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	5,186.67-	356,769.19-
		493200 OPERATING TRANSFERS OUT		98,116.73
		Major Account 490000 Total	5,186.67-	258,652.46-
		Fund 25150 Revenue Total	5,186.67-	258,652.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,770.84	238,585.99
		511200 TEMPORARY SALARIES-WAGE	27,761.27	95,889.03
		511300 OVERTIME PAYMENTS		245.87
		515900 EMPLOYEE BENEFITS EXP-UN	20,036.42	80,444.50
		Major Account 510000 Total	107,568.53	415,165.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.90
		521400 CIO CHARGES	281.87	281.87
		521500 PUBLICATION & PRINT EXP		159.35
		522100 DUES & SUBSCRIPTION EXP		51.82
		522200 CONFERENCE REGISTRATION	135.00-	
		525200 RENT EXP-DATA PROC EQUIP	1,340.63	1,340.63
		531100 OFFICE SUPPLIES EXPENSE	6,663.00	12,684.75
		533900 FOOD EXPENSE-INSTITUTIONS		21.40
		534901 DATA PROCESSING SUPPLIES	21,327.00	42,275.18
		535100 MEDICAL SUPPLIES	11.95	86,593.61
		537100 LABORATORY SUP EXP	9,122.71	72,247.32
		545000 LABORATORY SERVICES	3,203.05-	25,103.38
		554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
		Major Account 520000 Total	35,459.11	240,845.21
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	612.04-	
		Major Account 570000 Total	612.04-	
		580000 Capital Outlay		
		588004 EQUIPMENT	657,147.03	744,994.11
		Major Account 580000 Total	657,147.03	744,994.11
		590000 Government Aid		
		599104 STUDENT TUITION	8,766.20	9,070.70
		Major Account 590000 Total	8,766.20	9,070.70
		Fund 25150 Expenditures Total	808,328.83	1,410,075.41
		Subprogram Revenues	5,186.67-	258,652.46-
		Subprogram Expenditures	808,328.83	1,410,075.41

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	836,386.75	2,555,306.69
	511200 TEMPORARY SALARIES-WAGE	9,408.01	33,656.35
	511300 OVERTIME PAYMENTS	29,175.35	81,636.00
	515100 RETIREMENT PLANS EXPENSE	4,584.37	15,154.56
	515200 FICA EXPENSE	6,588.06	20,776.74
	515400 LIFE & ACCIDENT INS EXP	56.60	229.64
	515500 HEALTH INSURANCE EXPENSE	5,038.68	19,629.22
	515900 EMPLOYEE BENEFITS EXP-UN	266,622.19	794,725.37
	Major Account 510000 Total	1,157,860.01	3,521,114.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	734.50	734.50
	522100 DUES & SUBSCRIPTION EXP	2,289.70	2,529.70
	522200 CONFERENCE REGISTRATION	1,340.40	2,025.40
	523201 NATURAL GAS	171,282.47	641,878.76
	523202 ELECTRICITY	2,398,935.90	4,742,003.93
	523203 WATER	367,060.31	723,833.85
	525500 RENT EXP-OTHER PERS PROP	342.00	1,744.20
	526100 REP & MAINT-REAL PROPERT	232,404.50	771,397.56
	527200 REP & MAINT-MOTOR VEHICL	13,700.35	15,951.67
	527800 REP & MAINT-OTHER PROPER	53,221.85	238,980.73
	527801 REP AG SHOP CONST EQUIP		648.00
	531100 OFFICE SUPPLIES EXPENSE	1,179.24	1,917.32
	533100 HOUSEHOLD & INSTIT EXP	1,851.07	115,841.58
	533900 FOOD EXPENSE-INSTITUTIONS	228.12	724.10
	534600 ED & RECREATIONAL SUP EX		13,634.49
	534800 CONST & MAINT SUP EXP	109,627.85	440,372.44
	534900 MISCELLANEOUS SUP EXP	20.78	1,057.43
	534901 DATA PROCESSING SUPPLIES		4,629.06
	535100 MEDICAL SUPPLIES	100.78	3,399.97
	537100 LABORATORY SUP EXP	727.14	3,760.99
	538100 VEHICLE & EQUIP SUP EXP	1,287.90	1,330.94
	554900 OTHER CONTRACTUAL SERVICES	31,756.06	49,294.57
	559100 OTHER OPERATING EXP	1,137.76	41,959.05
	Major Account 520000 Total	3,389,228.68	7,819,650.24
	570000 Travel Expenses		
	571100 LODGING	321.59	1,140.01
	572100 COMMERCIAL TRANSPORTATIO		77.60
	574500 PERSONAL VEHICLE MILEAGE	358.99	358.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		72.36
		Major Account 570000 Total	680.58	1,648.96
		580000 Capital Outlay		
		588003 BUILDINGS	15,174.78	17,306.91
		588004 EQUIPMENT	45,893.87	48,825.77
		Major Account 580000 Total	61,068.65	66,132.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	75.00	75.00
		Major Account 590000 Total	75.00	75.00
		Fund 10000 Expenditures Total	4,608,912.92	11,408,621.45
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	51,520.31	54,276.56
		493204 TRANS OUT-PLANT IMPROVEME	552,400.00	682,979.37
		Major Account 490000 Total	603,920.31	575,889.55
		Fund 25150 Revenue Total	603,920.31	574,470.87
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.91	27.87
		521200 COM EXPENSE - VOICE/DATA	7,213.11	23,036.24
		521300 FREIGHT EXPENSE	13.03	282.69
		521400 CIO CHARGES	758.40	3,033.60
		521500 PUBLICATION & PRINT EXP	865.23	2,708.02
		522100 DUES & SUBSCRIPTION EXP	463.55	4,864.26
		522200 CONFERENCE REGISTRATION	65.40	23,851.68-
		523201 NATURAL GAS	2,083.33-	13,252.16
		523202 ELECTRICITY	394,889.00-	2,639,572.85-
		523203 WATER	688,511.92-	807,048.76-
		523219 OTHER UTILITY	1,855,479.68-	3,356,139.96-
		525100 RENT EXP-OFFICE EQUIP	698.42	2,095.26
		526100 REP & MAINT-REAL PROPERT		39,758.61-
		527200 REP & MAINT-MOTOR VEHICL	3,286.16	4,700.89
		527800 REP & MAINT-OTHER PROPER		4,561.86
		531100 OFFICE SUPPLIES EXPENSE	19.38	29.40
		533100 HOUSEHOLD & INSTIT EXP	1,607.22	18,627.39-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	139.87	511.88
	534600 ED & RECREATIONAL SUP EX		4,756.56
	534700 ENG TECH & COMM SUP EXP		122.98
	534800 CONST & MAINT SUP EXP		62,269.10
	535100 MEDICAL SUPPLIES	57,612.94	173,691.78
	537100 LABORATORY SUP EXP		232.89
	538100 VEHICLE & EQUIP SUP EXP	6,310.51	16,915.21
	539200 DEBT SERVICE EXP-BOND PRI		303.60
	549200 JANITORIAL/SECURITY SRVS	11,147.55-	33,442.65-
	554900 OTHER CONTRACTUAL SERVICES	8,858.92	57,512.72
	559100 OTHER OPERATING EXP	614.60	214,533.50-
	Major Account 520000 Total	2,863,573.83-	6,758,066.43-
	570000 Travel Expenses		
	571100 LODGING		314.24
	572100 COMMERCIAL TRANSPORTATIO	511.70-	29.70
	573100 STATE-OWNED TRANSPORT		64.00
	574500 PERSONAL VEHICLE MILEAGE		230.14
	Major Account 570000 Total	511.70-	638.08
	580000 Capital Outlay		
	588003 BUILDINGS		7,150.04-
	Major Account 580000 Total		7,150.04-
	Fund 25150 Expenditures Total	2,864,085.53-	6,764,578.39-
	Subprogram Revenues	603,920.31	574,470.87
	Subprogram Expenditures	1,744,827.39	4,644,043.06

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	820,548.00	1,217,692.67
	Major Account 520000 Total	820,548.00	1,217,692.67
	Fund 25150 Expenditures Total	820,548.00	1,217,692.67
	Subprogram Expenditures	820,548.00	1,217,692.67

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	132,829.75	550,211.06
		511300 OVERTIME PAYMENTS	121.58	415.93
		515100 RETIREMENT PLANS EXPENSE	1,410.01	5,640.04
		515200 FICA EXPENSE	253.88	1,015.51
		515400 LIFE & ACCIDENT INS EXP	4.22	16.88
		515500 HEALTH INSURANCE EXPENSE	234.99	939.96
		515900 EMPLOYEE BENEFITS EXP-UN	35,077.93	145,098.97
		Major Account 510000 Total	169,932.36	703,338.35
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		2,140.00
		522100 DUES & SUBSCRIPTION EXP		200.00
		531100 OFFICE SUPPLIES EXPENSE	77.74	362.08
		533900 FOOD EXPENSE-INSTITUTIONS		123.90
		534600 ED & RECREATIONAL SUP EX	6,194.09	6,194.09
		534800 CONST & MAINT SUP EXP		154.57
		534900 MISCELLANEOUS SUP EXP		9.20
		537100 LABORATORY SUP EXP		15.63
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	40,000.00
		Major Account 520000 Total	16,271.83	49,199.47
		570000 Travel Expenses		
		571100 LODGING	1,619.45	1,769.61
		571800 MEALS - TRAVEL STATUS	899.00	899.00
		574500 PERSONAL VEHICLE MILEAGE	823.84	1,434.63
		575100 MISC TRAVEL EXPENSE	72.00	92.00
		Major Account 570000 Total	3,414.29	4,195.24
		Fund 10000 Expenditures Total	189,618.48	756,733.06
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	51.66	182.81
		521200 COM EXPENSE - VOICE/DATA	788.65	2,649.30
		521400 CIO CHARGES	80.00	320.00
		521500 PUBLICATION & PRINT EXP	349.88	989.78
		522100 DUES & SUBSCRIPTION EXP		190.99
		524600 RENT EXPENSE-BUILDINGS	70.00	280.00

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		
	533900 FOOD EXPENSE-INSTITUTIONS	26.32	205.10
	534600 ED & RECREATIONAL SUP EX		390.00
	554900 OTHER CONTRACTUAL SERVICES	728.04	2,264.38
	555200 SOFTWARE - NEW PURCHASES		6,769.10
	Major Account 520000 Total	2,094.55	14,241.46
	570000 Travel Expenses		
	571100 LODGING		666.90
	572100 COMMERCIAL TRANSPORTATIO	1,014.80	1,014.80
	Major Account 570000 Total	1,014.80	1,681.70
	Fund 25150 Expenditures Total	3,109.35	15,923.16
	Subprogram Revenues		70.00-
	Subprogram Expenditures	192,727.83	772,656.22

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	133,869.46	520,699.83
	515100 RETIREMENT PLANS EXPENSE	813.53	3,254.12
	515200 FICA EXPENSE	731.85	2,932.14
	515400 LIFE & ACCIDENT INS EXP	10.37	40.41
	515500 HEALTH INSURANCE EXPENSE	2,159.04	8,413.96
	515900 EMPLOYEE BENEFITS EXP-UN	41,664.85	161,298.37
	Major Account 510000 Total	179,249.10	696,638.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,748.00
	531100 OFFICE SUPPLIES EXPENSE	180.25	12,685.61
	534900 MISCELLANEOUS SUP EXP		55,552.52
	534901 DATA PROCESSING SUPPLIES	409.33	409.33
	554900 OTHER CONTRACTUAL SERVICES	105,515.20	155,274.52
	555200 SOFTWARE - NEW PURCHASES		5,188.63
	Major Account 520000 Total	106,104.78	231,858.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		9,008.03
	Major Account 570000 Total		9,008.03
	Fund 10000 Expenditures Total	285,353.88	937,505.47
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	140.44	670.13
	521200 COM EXPENSE - VOICE/DATA	1,342.37	4,306.95
	521300 FREIGHT EXPENSE	84.24	341.88
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	202.91	1,410.91
	522100 DUES & SUBSCRIPTION EXP		2,358.46
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	35.00	140.00
	525100 RENT EXP-OFFICE EQUIP	342.19	1,026.57
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		150.00
	554900 OTHER CONTRACTUAL SERVICES	509.24	1,046.74
	555200 SOFTWARE - NEW PURCHASES		2,890.92

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		
	559100	OTHER OPERATING EXP		171.72
		Major Account 520000 Total	2,696.39	15,150.28
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO		201.08
		Major Account 570000 Total		201.08
	590000	Government Aid		
	599102	NON-TAXABLE STIPENDS	233.00-	175,733.50
		Major Account 590000 Total	233.00-	175,733.50
		Fund 25150 Expenditures Total	2,463.39	79,018.94
55150 UNMC REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	14,494.25-	917,780.25-
	472200	REPROD & PUBLICATIONS	1,872.94-	6,260.04-
		Major Account 470000 Total	16,367.19-	924,040.29-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		351,837.50
		Major Account 490000 Total		351,837.50
		Fund 55150 Revenue Total	16,367.19-	572,202.79-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	69,282.47	263,362.82
	511200	TEMPORARY SALARIES-WAGE	6,735.96	12,005.85
	515100	RETIREMENT PLANS EXPENSE	329.16	1,316.64
	515200	FICA EXPENSE	233.75	935.00
	515400	LIFE & ACCIDENT INS EXP	4.57	18.28
	515500	HEALTH INSURANCE EXPENSE	1,883.76	7,535.04
	515900	EMPLOYEE BENEFITS EXP-UN	22,303.08	83,804.51
		Major Account 510000 Total	100,772.75	368,978.14
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,368.50	2,342.50
	521200	COM EXPENSE - VOICE/DATA	6.05	18.20
	521500	PUBLICATION & PRINT EXP		184.55
	522100	DUES & SUBSCRIPTION EXP	715.00	18,295.65
	524600	RENT EXPENSE-BUILDINGS	2,892.36	4,652.36
	531100	OFFICE SUPPLIES EXPENSE		219.70-
	533900	FOOD EXPENSE-INSTITUTIONS	2,322.62	4,838.63
	534900	MISCELLANEOUS SUP EXP		166.57
	534901	DATA PROCESSING SUPPLIES		186.00
	535100	MEDICAL SUPPLIES	59,000.00	59,000.00

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		
	554900 OTHER CONTRACTUAL SERVICES	20,265.21	33,650.96
	555200 SOFTWARE - NEW PURCHASES		980.86
	559100 OTHER OPERATING EXP	2,723.21	11,020.49
	Major Account 520000 Total	89,292.95	135,117.07
	Fund 55150 Expenditures Total	190,065.70	504,095.21
	Subprogram Revenues	16,367.19-	572,202.79-
	Subprogram Expenditures	477,882.97	1,520,619.62

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	853,601.49	3,068,437.95
		511200 TEMPORARY SALARIES-WAGE	34.20	136.80
		511300 OVERTIME PAYMENTS	3,034.23	8,435.43
		515100 RETIREMENT PLANS EXPENSE	4,663.11	18,045.33
		515200 FICA EXPENSE	1,798.79	6,722.77
		515400 LIFE & ACCIDENT INS EXP	28.49	112.53
		515500 HEALTH INSURANCE EXPENSE	5,564.54	21,738.67
		515900 EMPLOYEE BENEFITS EXP-UN	268,870.26	953,327.25
		516400 UNEMPLOYM COMP INS EXP	61.88	247.52
		Major Account 510000 Total	1,137,656.99	4,077,204.25
		Fund 10000 Expenditures Total	1,137,656.99	4,077,204.25
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,038,869.66-	5,282,832.82
		Major Account 480000 Total	1,038,869.66-	5,282,832.82
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10,077.00-
		493100 OPERATING TRANSFERS IN	4,566.67-	496,251.68-
		493200 OPERATING TRANSFERS OUT		4,328,691.49-
		Major Account 490000 Total	4,566.67-	4,835,020.17-
		Fund 25150 Revenue Total	1,043,436.33-	447,812.65
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,215.92-	104,039.83-
		515200 FICA EXPENSE	13,180.83-	52,723.32-
		515900 EMPLOYEE BENEFITS EXP-UN		20,578.35
		516400 UNEMPLOYM COMP INS EXP	61.88-	185.64-
		Major Account 510000 Total	56,458.63-	136,370.44-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132,656.23-	89,558.50-
		521200 COM EXPENSE - VOICE/DATA	5,107.20	17,230.58
		521300 FREIGHT EXPENSE	5,981.11	6,221.79
		521400 CIO CHARGES	313.60	1,254.40
		521500 PUBLICATION & PRINT EXP	958.79	4,998.13
		521900 AWARDS EXPENSE	5,397.31	29,417.69
		522100 DUES & SUBSCRIPTION EXP	29,244.59	29,235.05
		522200 CONFERENCE REGISTRATION	774.70	1,310.69
		522600 JOB APPLICANT EXPENSE	200.00	590.00
		523600 INTEREST EXPENSE	514,594.08	1,556,994.17

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	70.00	650.00
	525100 RENT EXP-OFFICE EQUIP	870.55	2,775.87
	525500 RENT EXP-OTHER PERS PROP	50.00	285.12
	526100 REP & MAINT-REAL PROPERT	66.57	854.99
	527100 REP & MAINT-OFFICE EQUIP		356.13
	527200 REP & MAINT-MOTOR VEHICL	3,923.35	16,190.65
	531100 OFFICE SUPPLIES EXPENSE	2,803.10	11,345.56
	533100 HOUSEHOLD & INSTIT EXP	642.52	1,715.04
	533900 FOOD EXPENSE-INSTITUTIONS	785.34	2,473.59
	534600 ED & RECREATIONAL SUP EX		3,493.35
	534700 ENG TECH & COMM SUP EXP		802.20
	534800 CONST & MAINT SUP EXP	213.55	905.83
	534900 MISCELLANEOUS SUP EXP	137.54	1,290.84
	534901 DATA PROCESSING SUPPLIES	1,597.90-	12,589.30
	535100 MEDICAL SUPPLIES		22.82
	537100 LABORATORY SUP EXP	21.20	656.91
	538100 VEHICLE & EQUIP SUP EXP	566.38	4,679.93
	539200 DEBT SERVICE EXP-BOND PRI	734,964.27	2,191,680.94
	541100 ACCTG & AUDITING SERVICES	80.00-	160.00-
	543100 IT CONSULTING-APPLICATIONS		45,480.00
	554900 OTHER CONTRACTUAL SERVICES	79,576.26	212,528.30
	555200 SOFTWARE - NEW PURCHASES	40,544.30	728,840.51
	559100 OTHER OPERATING EXP	2,011.15	24,697.69
	Major Account 520000 Total	1,295,483.33	4,821,849.57
	570000 Travel Expenses		
	571100 LODGING	908.12	2,932.63
	571800 MEALS - TRAVEL STATUS		3,674.92
	572100 COMMERCIAL TRANSPORTATIO	520.14	2,078.59
	574500 PERSONAL VEHICLE MILEAGE	309.32	740.24
	575100 MISC TRAVEL EXPENSE	10.00	14.50
	Major Account 570000 Total	1,747.58	9,440.88
	580000 Capital Outlay		
	588004 EQUIPMENT	11,723.25	75,180.36
	Major Account 580000 Total	11,723.25	75,180.36
	Fund 25150 Expenditures Total	1,252,495.53	4,770,100.37
	Subprogram Revenues	1,043,436.33-	447,812.65
	Subprogram Expenditures	2,390,152.52	8,847,304.62

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	109,539.37	441,462.84
		511200 TEMPORARY SALARIES-WAGE	4,529.75	5,279.90
		515200 FICA EXPENSE		8.23
		515900 EMPLOYEE BENEFITS EXP-UN	36,927.84	148,328.98
		Major Account 510000 Total	150,996.96	595,079.95
		Fund 10000 Expenditures Total	150,996.96	595,079.95
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	194,770.00
		493204 TRANS OUT-PLANT IMPROVEME		340.30
		Major Account 490000 Total	1,000.00	73,250.71
		Fund 25150 Revenue Total	1,000.00	69,802.25
	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	244,505.50
		Major Account 510000 Total	122,252.75	11,542.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		42.91
		521200 COM EXPENSE - VOICE/DATA	1,284.08	4,137.97
		521400 CIO CHARGES	35.20	140.80
		521500 PUBLICATION & PRINT EXP	152.46	26,690.31
		522100 DUES & SUBSCRIPTION EXP	79.98	3,890.63
		524600 RENT EXPENSE-BUILDINGS	520.00	6,863.00
		525100 RENT EXP-OFFICE EQUIP	222.93	668.79
		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		35,978.00
		533900 FOOD EXPENSE-INSTITUTIONS		1,916.77
		534600 ED & RECREATIONAL SUP EX		4,778.02
		534700 ENG TECH & COMM SUP EXP		61.10
		534901 DATA PROCESSING SUPPLIES	1,827.05	15,065.30
		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
	541700 LEGAL RELATED EXPENSE	156,062.00	1,832,014.06
	554900 OTHER CONTRACTUAL SERVICES	4,575.30	85,168.76
	556100 INSURANCE EXPENSE	15,759.00	255,739.26
	559100 OTHER OPERATING EXP	24,004.17	24,116.67
	Major Account 520000 Total	204,522.17	2,298,417.64
	570000 Travel Expenses		
	571100 LODGING	161.00	1,045.93
	571800 MEALS - TRAVEL STATUS	116.92	116.92
	572100 COMMERCIAL TRANSPORTATIO	30.95	2,196.00
	574500 PERSONAL VEHICLE MILEAGE	465.88	595.65
	575100 MISC TRAVEL EXPENSE	45.00	147.00
	Major Account 570000 Total	819.75	4,101.50
	580000 Capital Outlay		
	588003 BUILDINGS	22,956.44	34,434.66
	Major Account 580000 Total	22,956.44	34,434.66
	Fund 25150 Expenditures Total	350,551.11	2,348,496.62
	Subprogram Revenues	1,000.00	69,802.25
	Subprogram Expenditures	501,548.07	2,943,576.57

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	1,017,946.76	4,110,547.19
	511200 TEMPORARY SALARIES-WAGE	11,370.66	48,069.57
	511300 OVERTIME PAYMENTS	529.07	1,228.57
	515100 RETIREMENT PLANS EXPENSE	152.29	1,103.76
	515200 FICA EXPENSE	153.58	1,151.04
	515400 LIFE & ACCIDENT INS EXP	1.77	6.16
	515500 HEALTH INSURANCE EXPENSE	374.23	2,632.84
	515900 EMPLOYEE BENEFITS EXP-UN	320,265.63	1,258,269.40
	Major Account 510000 Total	1,350,793.99	5,423,008.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.05	713.30
	521900 AWARDS EXPENSE	444.00	615.25
	522100 DUES & SUBSCRIPTION EXP	62.50	13,742.40
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP	8,735.15	13,485.15
	525500 RENT EXP-OTHER PERS PROP	609.55	2,760.20
	526100 REP & MAINT-REAL PROPERT	1,761.57	1,844.06
	527300 REP & MAINT-MEDICAL EQUI	12,237.00	28,496.51
	527800 REP & MAINT-OTHER PROPER	790.40	790.40
	531100 OFFICE SUPPLIES EXPENSE	1,361.83	3,649.94
	533100 HOUSEHOLD & INSTIT EXP	58.57	1,168.36
	533900 FOOD EXPENSE-INSTITUTIONS	717.17	1,614.17
	534500 AGRICULTURAL SUPPLIES EX	1,410.00	1,410.00
	534600 ED & RECREATIONAL SUP EX	15.18	780.61
	534700 ENG TECH & COMM SUP EXP		49.99
	534800 CONST & MAINT SUP EXP	17.00	57.50
	534900 MISCELLANEOUS SUP EXP	510.00	510.00
	534901 DATA PROCESSING SUPPLIES	2,005.41	23,909.17
	535100 MEDICAL SUPPLIES	2,789.66	9,370.43
	537100 LABORATORY SUP EXP	15,019.86	74,994.96
	538100 VEHICLE & EQUIP SUP EXP	190.79	343.16
	541700 LEGAL RELATED EXPENSE	14,417.91	14,417.91
	547100 EDUCATIONAL SERVICES	1,287.50	3,052.00
	554900 OTHER CONTRACTUAL SERVICES	39,053.21	189,416.48
	555200 SOFTWARE - NEW PURCHASES	4,350.00	4,377.15
	559100 OTHER OPERATING EXP	2,141.72	11,828.28
	Major Account 520000 Total	110,024.03	403,797.38
	570000 Travel Expenses		

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		
		571100	LODGING	3,789.58	7,823.06
		571800	MEALS - TRAVEL STATUS		369.76
		572100	COMMERCIAL TRANSPORTATIO	163.06	1,261.66
		574500	PERSONAL VEHICLE MILEAGE	1,396.12	2,502.78
		574600	CONTRACTUAL SERV - TRAVEL EXP	9,168.45	19,031.86
		575100	MISC TRAVEL EXPENSE	186.00	252.20
			Major Account 570000 Total	14,703.21	31,241.32
		580000	Capital Outlay		
		588003	BUILDINGS		270.00
		588004	EQUIPMENT		25.99
			Major Account 580000 Total		295.99
			Fund 10000 Expenditures Total	1,475,521.23	5,858,343.22
25150	U/N MEDICAL CENTER				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	13,631.39	8,602.47-
		472100	SALE OF SUP & MAT		6,080.00
			Major Account 470000 Total	13,631.39	2,522.47-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	20,000.01-	7,636,991.70-
		493200	OPERATING TRANSFERS OUT	118,024.49	1,358,624.26
			Major Account 490000 Total	98,024.48	6,278,367.44-
			Fund 25150 Revenue Total	111,655.87	6,280,889.91-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	543,739.62	3,103,617.42
		511200	TEMPORARY SALARIES-WAGE	15,594.54	62,400.67
		515400	LIFE & ACCIDENT INS EXP		4.29
		515500	HEALTH INSURANCE EXPENSE		396.02
		515900	EMPLOYEE BENEFITS EXP-UN	1,360,109.87	5,228,893.32
			Major Account 510000 Total	1,919,444.03	8,395,311.72
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	14.28	147.66
		521200	COM EXPENSE - VOICE/DATA	5,798.07	18,263.29
		521300	FREIGHT EXPENSE	137.10	1,073.83
		521500	PUBLICATION & PRINT EXP	1,270.33	9,426.71
		521900	AWARDS EXPENSE		134.46
		522100	DUES & SUBSCRIPTION EXP	688.99	79,688.00
		522200	CONFERENCE REGISTRATION	4,535.00	13,220.00
		522400	SUBSISTENCE		1,371.89

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		
	522600 JOB APPLICANT EXPENSE	13,740.00	40,566.00
	524600 RENT EXPENSE-BUILDINGS		9,567.50
	524700 RENT EXP-OTHER REAL PROP	812.50	12,945.44
	525100 RENT EXP-OFFICE EQUIP	1,114.33	3,056.23
	525500 RENT EXP-OTHER PERS PROP		605.10
	526100 REP & MAINT-REAL PROPERT		4,956.84
	527300 REP & MAINT-MEDICAL EQUI		2,095.63-
	527800 REP & MAINT-OTHER PROPER		986.94-
	531100 OFFICE SUPPLIES EXPENSE	669.12-	448.25-
	533100 HOUSEHOLD & INSTIT EXP	52.50-	92.67
	533900 FOOD EXPENSE-INSTITUTIONS	6,057.56	13,938.34
	534600 ED & RECREATIONAL SUP EX		14.78-
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534800 CONST & MAINT SUP EXP		1,257.66
	534900 MISCELLANEOUS SUP EXP	1,650.00	8,869.54
	534901 DATA PROCESSING SUPPLIES	122.85	9,078.31-
	535100 MEDICAL SUPPLIES	743.85-	28,182.73
	537100 LABORATORY SUP EXP	3,801.06-	7,123.77-
	545000 LABORATORY SERVICES	8,101.03	75.19
	547100 EDUCATIONAL SERVICES		2,131.25
	554900 OTHER CONTRACTUAL SERVICES	308,416.90-	1,320,005.25
	555200 SOFTWARE - NEW PURCHASES	8,792.85	70,022.92
	559100 OTHER OPERATING EXP	269.64	8,678.23
	Major Account 520000 Total	260,528.91-	1,628,579.04
	570000 Travel Expenses		
	571100 LODGING	1,399.42	3,433.12
	571103 BOARD & LODGING-FOREIGN		1,592.13
	571800 MEALS - TRAVEL STATUS		82.82
	572100 COMMERCIAL TRANSPORTATIO	1,960.75	2,717.90
	572103 COMERCIAL FARES-FOREIGN		188.07
	574500 PERSONAL VEHICLE MILEAGE		267.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,384.79	5,210.48
	Major Account 570000 Total	4,744.96	13,492.05
	580000 Capital Outlay		
	588003 BUILDINGS		9,734.05-
	588004 EQUIPMENT		88,642.55-
	Major Account 580000 Total		98,376.60-
	590000 Government Aid		

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				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,400.01	616,948.38
		599104 STUDENT TUITION	111,898.24	107,271.50
		Major Account 590000 Total	119,298.25	724,219.88
		Fund 25150 Expenditures Total	1,782,958.33	10,663,226.09
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	957.00	322,204.00-
		Major Account 470000 Total	957.00	322,204.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		126.00
		Major Account 490000 Total		126.00
		Fund 55150 Revenue Total	957.00	322,078.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,351.11-	3,458.92
		511200 TEMPORARY SALARIES-WAGE		3,944.60
		515900 EMPLOYEE BENEFITS EXP-UN	12,774.38-	1,104.92
		Major Account 510000 Total	50,125.49-	8,508.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.27
		521500 PUBLICATION & PRINT EXP	77.62	1,030.29
		522100 DUES & SUBSCRIPTION EXP	18.00	8,776.00
		525100 RENT EXP-OFFICE EQUIP	198.63	595.89
		526100 REP & MAINT-REAL PROPERT	14.12	29.75
		531100 OFFICE SUPPLIES EXPENSE	308.81	460.81
		533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
		533900 FOOD EXPENSE-INSTITUTIONS	413.72	450.72
		534600 ED & RECREATIONAL SUP EX	129.00	4,129.00
		534900 MISCELLANEOUS SUP EXP	46.99	3,212.69
		534901 DATA PROCESSING SUPPLIES	4,338.65	4,338.65
		537100 LABORATORY SUP EXP	4,415.04	6,696.09
		554900 OTHER CONTRACTUAL SERVICES	4,315.00	103,695.00
		555200 SOFTWARE - NEW PURCHASES	2,719.91	31,841.90
		Major Account 520000 Total	17,010.49	165,273.06
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		2,656.84-
		Major Account 570000 Total		2,656.84-
		580000 Capital Outlay		
		588004 EQUIPMENT	4,196.00	4,196.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	4,196.00	4,196.00
	Fund 55150 Expenditures Total	28,919.00-	175,320.66
	Subprogram Revenues	112,612.87	6,602,967.91-
	Subprogram Expenditures	3,229,560.56	16,696,889.97

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	1,183,350.37	3,961,282.64
		511300 OVERTIME PAYMENTS	1,694.28	2,974.43
		515900 EMPLOYEE BENEFITS EXP-UN	379,087.54	1,242,712.72
		Major Account 510000 Total	1,564,132.19	5,206,969.79
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		3,443.77
		554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
		Major Account 520000 Total	270.00	3,713.77
		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	1,564,402.19	5,221,467.26
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	11,663.69	741,437.08
		Major Account 490000 Total	11,663.69	735,058.32
		Fund 25150 Revenue Total	11,663.69	735,058.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	264,090.96	1,384,359.01
		511200 TEMPORARY SALARIES-WAGE		2,931.25-
		511300 OVERTIME PAYMENTS	2,416.31	7,180.87
		515900 EMPLOYEE BENEFITS EXP-UN	78,661.88	383,428.21
		Major Account 510000 Total	345,169.15	1,772,036.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	814.39	2,447.85
		521400 CIO CHARGES	44.80	179.20
		521500 PUBLICATION & PRINT EXP	234.73	687.66
		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	643.17
	526100 REP & MAINT-REAL PROPERT		547.06
	537100 LABORATORY SUP EXP	3,123.17-	9,109.42-
	554900 OTHER CONTRACTUAL SERVICES	40.00	14,480.00
	555200 SOFTWARE - NEW PURCHASES	1,680.00	11,028.15
	559100 OTHER OPERATING EXP	294.99	294.99
	Major Account 520000 Total	200.13	20,369.66
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	3,123.17	3,123.17
	Major Account 580000 Total	3,123.17	3,123.17
	Fund 25150 Expenditures Total	348,492.45	1,795,992.34
	Subprogram Revenues	11,663.69	735,058.32
	Subprogram Expenditures	1,912,894.64	7,015,031.60

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	693,545.37	2,533,288.59
		511200 TEMPORARY SALARIES-WAGE		68.28
		511300 OVERTIME PAYMENTS	4,526.27	12,096.29
		515100 RETIREMENT PLANS EXPENSE	439.77	1,759.08
		515200 FICA EXPENSE	79.18	316.72
		515400 LIFE & ACCIDENT INS EXP	1.32	5.28
		515500 HEALTH INSURANCE EXPENSE	73.29	293.16
		515900 EMPLOYEE BENEFITS EXP-UN	222,149.49	799,957.70
		Major Account 510000 Total	920,814.69	3,347,785.10
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		83,771.80
		534800 CONST & MAINT SUP EXP		1,410.44
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		Major Account 520000 Total		90,182.24
		Fund 10000 Expenditures Total	920,814.69	3,437,967.34
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	64.33-	64.33-
		493200 OPERATING TRANSFERS OUT	14,024.41	624,201.05
		Major Account 490000 Total	13,960.08	624,136.72
		Fund 25150 Revenue Total	13,960.08	624,136.72
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	396,286.74	1,504,495.66
		511300 OVERTIME PAYMENTS	38.96	181.13
		515900 EMPLOYEE BENEFITS EXP-UN	120,618.24	457,847.45
		Major Account 510000 Total	516,943.94	1,962,524.24
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		83,771.80-
		521400 CIO CHARGES	19.20	76.80
		535100 MEDICAL SUPPLIES	317.63	6,867.28
		554900 OTHER CONTRACTUAL SERVICES		6,560.76-
		Major Account 520000 Total	336.83	83,388.48-
		Fund 25150 Expenditures Total	517,280.77	1,879,135.76
		Subprogram Revenues	13,960.08	624,136.72
		Subprogram Expenditures	1,438,095.46	5,317,103.10

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
		521900	AWARDS EXPENSE	1,150.00	1,235.00
		526100	REP & MAINT-REAL PROPERT		1,780.00
		531100	OFFICE SUPPLIES EXPENSE	163.46	984.13
		534800	CONST & MAINT SUP EXP		9.59
		534900	MISCELLANEOUS SUP EXP	18.14	163.94
		534901	DATA PROCESSING SUPPLIES		4,521.65
		537100	LABORATORY SUP EXP		43.84
		538100	VEHICLE & EQUIP SUP EXP	142.89	218.74
		554900	OTHER CONTRACTUAL SERVICES	23,985.00	26,690.00
		555200	SOFTWARE - NEW PURCHASES		8,074.21
		559100	OTHER OPERATING EXP	1,271.70	2,619.92
			Major Account 520000 Total	26,731.19	59,143.40
		570000 Travel Expenses			
		571100	LODGING	140.00	3,167.06
		571600	MEALS - TAXABLE	2.63	2.63
		571800	MEALS - TRAVEL STATUS		3,283.90
		572100	COMMERCIAL TRANSPORTATIO	233.60	692.25
		574500	PERSONAL VEHICLE MILEAGE	585.20	948.48
		574600	CONTRACTUAL SERV - TRAVEL EXP		3,500.00
		575100	MISC TRAVEL EXPENSE	73.00	1,812.99
			Major Account 570000 Total	1,034.43	13,407.31
		580000 Capital Outlay			
		588003	BUILDINGS		250.00
		588004	EQUIPMENT		14,217.09
			Major Account 580000 Total		14,467.09
			Fund 10000 Expenditures Total	27,765.62	87,017.80
25150 U/N MEDICAL CENTER					
	Revenues	490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN		3,875.96-
		493200	OPERATING TRANSFERS OUT	5,500.00	174,220.54
			Major Account 490000 Total	5,500.00	170,344.58
			Fund 25150 Revenue Total	5,500.00	170,344.58
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	722,524.85	2,858,749.53
		511200	TEMPORARY SALARIES-WAGE	12,719.99	19,958.22
		515100	RETIREMENT PLANS EXPENSE	1,332.09	3,755.19
		515200	FICA EXPENSE	1,429.70	5,527.34

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		
		515400 LIFE & ACCIDENT INS EXP	16.23	43.37
		515500 HEALTH INSURANCE EXPENSE	2,877.04	7,305.28
		515900 EMPLOYEE BENEFITS EXP-UN	217,260.44	854,455.96
		516400 UNEMPLOYM COMP INS EXP	49.76	44.57
		Major Account 510000 Total	958,210.10	3,749,839.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	131.73	238.34
		521200 COM EXPENSE - VOICE/DATA	2,394.69	7,031.88
		521300 FREIGHT EXPENSE	27.61	185.23
		521500 PUBLICATION & PRINT EXP	1,515.89	3,817.92
		522100 DUES & SUBSCRIPTION EXP	7,224.00	14,237.68
		522200 CONFERENCE REGISTRATION	870.00	3,400.00
		525100 RENT EXP-OFFICE EQUIP	695.63-	212.56
		525500 RENT EXP-OTHER PERS PROP	38.00	882.93
		526100 REP & MAINT-REAL PROPERT		1,012.50
		531100 OFFICE SUPPLIES EXPENSE	142.49-	334.83-
		533900 FOOD EXPENSE-INSTITUTIONS	349.75	349.75
		534900 MISCELLANEOUS SUP EXP	550.00	719.85
		534901 DATA PROCESSING SUPPLIES		1,188.00
		554900 OTHER CONTRACTUAL SERVICES	267.44	7,137.11
		555200 SOFTWARE - NEW PURCHASES		13,459.25
		559100 OTHER OPERATING EXP		103.36
		Major Account 520000 Total	12,530.99	53,641.53
		570000 Travel Expenses		
		571100 LODGING		2,394.22
		572100 COMMERCIAL TRANSPORTATIO	1,247.66	7,066.90
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	1,247.66	9,557.12
		590000 Government Aid		
		599104 STUDENT TUITION	16,958.25	16,958.25
		Major Account 590000 Total	16,958.25	16,958.25
		Fund 25150 Expenditures Total	988,947.00	3,829,996.36
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,523.00-	238,130.00-
		Major Account 470000 Total	2,523.00-	238,130.00-
		Fund 55150 Revenue Total	2,523.00-	238,130.00-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,416.39	84,909.75
	515900 EMPLOYEE BENEFITS EXP-UN	4,609.45	28,771.72
	Major Account 510000 Total	18,025.84	113,681.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	411.60	411.60
	522600 JOB APPLICANT EXPENSE	2,576.00	7,605.00
	534600 ED & RECREATIONAL SUP EX	4,510.30	4,510.30
	554900 OTHER CONTRACTUAL SERVICES	9,663.60	28,990.80
	Major Account 520000 Total	17,161.50	41,517.70
	Fund 55150 Expenditures Total	35,187.34	155,199.17
	Subprogram Revenues	2,977.00	67,785.42-
	Subprogram Expenditures	1,051,899.96	4,072,213.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,490.98	33,346.62
		472100 SALE OF SUP & MAT	1,051,817.62-	3,523,053.90-
		Major Account 470000 Total	1,035,326.64-	3,489,707.28-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	1,037.20	85,939.22-
		484104 INDIRECT COST-LOCAL		434,138.27-
		484900 OTHER PRIVATE SOURCES		6,216.35-
		Major Account 480000 Total	1,037.20	526,293.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,479.70-	4,388,093.33-
		493200 OPERATING TRANSFERS OUT	479.70	144,545.62
		Major Account 490000 Total	10,000.00-	4,243,547.71-
		Fund 25150 Revenue Total	1,044,289.44-	8,259,548.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,178,977.44	4,416,699.44
		511200 TEMPORARY SALARIES-WAGE	75,315.25	201,082.21
		511300 OVERTIME PAYMENTS	9,300.00	26,954.45
		511900 SUPPLEMENTAL	5,000.00	15,000.00
		515100 RETIREMENT PLANS EXPENSE	910.29	9,008.94-
		515200 FICA EXPENSE	862.05	8,063.57-
		515400 LIFE & ACCIDENT INS EXP	12.18	116.74-
		515500 HEALTH INSURANCE EXPENSE	2,388.88	11,005.26-
		515900 EMPLOYEE BENEFITS EXP-UN	390,129.01	1,485,584.81
		516400 UNEMPLOYM COMP INS EXP		4.81-
		Major Account 510000 Total	1,662,895.10	6,117,121.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	262.36	1,024.76
		521200 COM EXPENSE - VOICE/DATA	11,350.37	20,445.11
		521300 FREIGHT EXPENSE		32.68
		521400 CIO CHARGES	1,280.00	5,120.00
		521500 PUBLICATION & PRINT EXP	662.89	1,747.08
		522100 DUES & SUBSCRIPTION EXP	95,450.93	462,482.06
		522200 CONFERENCE REGISTRATION	520.00	815.00
		522600 JOB APPLICANT EXPENSE	816.35	2,008.02
		523201 NATURAL GAS	26.50	2,699.93
		523202 ELECTRICITY	544.86	5,580.38
		523203 WATER	21.13	1,682.53
		523204 SEWER	30.37	86.61

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	600.00	1,418.42
	525100 RENT EXP-OFFICE EQUIP	236.87	710.61
	526100 REP & MAINT-REAL PROPERT		1,387.50
	527300 REP & MAINT-MEDICAL EQUI		22.75
	531100 OFFICE SUPPLIES EXPENSE	2,094.06	9,703.13
	533100 HOUSEHOLD & INSTIT EXP	1,025.40	4,049.49
	533900 FOOD EXPENSE-INSTITUTIONS	805.97	1,835.42
	534600 ED & RECREATIONAL SUP EX	3,276.96	15,480.67
	534800 CONST & MAINT SUP EXP		65.00
	534900 MISCELLANEOUS SUP EXP	749.40	9,450.60
	534901 DATA PROCESSING SUPPLIES	9,478.42	38,076.54
	535100 MEDICAL SUPPLIES	3,983.52	46,241.55
	541700 LEGAL RELATED EXPENSE		8,398.62
	545000 LABORATORY SERVICES		132.00
	549200 JANITORIAL/SECURITY SRVS	2,880.38	10,409.59
	554900 OTHER CONTRACTUAL SERVICES	9,892.48	45,247.06
	555200 SOFTWARE - NEW PURCHASES		71,346.15
	556100 INSURANCE EXPENSE		3,573.00
	559100 OTHER OPERATING EXP	285.00	2,137.50-
	Major Account 520000 Total	146,274.22	769,134.76
	570000 Travel Expenses		
	571100 LODGING		460.90-
	572100 COMMERCIAL TRANSPORTATIO		1,628.79
	574500 PERSONAL VEHICLE MILEAGE	636.88	4,195.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	477.00	477.00
	Major Account 570000 Total	1,113.88	5,840.18
	580000 Capital Outlay		
	588003 BUILDINGS	10,685.45	46,210.45
	588004 EQUIPMENT	7,939.80	217,779.20
	Major Account 580000 Total	18,625.25	263,989.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,041.67-	14,882.68
	599104 STUDENT TUITION	18,227.60	19,262.24
	Major Account 590000 Total	15,185.93	34,144.92
	Fund 25150 Expenditures Total	1,844,094.38	7,190,231.10
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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		
		Major Account 470000 Total		7,140.00-
		Fund 55150 Revenue Total		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		
		521500 PUBLICATION & PRINT EXP	164.98	164.98
		534600 ED & RECREATIONAL SUP EX	5,564.00	5,564.00
		547100 EDUCATIONAL SERVICES		50.00
		Major Account 520000 Total	5,728.98	5,778.98
		Fund 55150 Expenditures Total	5,728.98	5,907.98
		Subprogram Revenues	1,044,289.44-	8,266,688.83-
		Subprogram Expenditures	1,849,823.36	7,196,139.08

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	454,392.51	1,460,248.29
		511200 TEMPORARY SALARIES-WAGE	24,459.69	87,489.69
		511300 OVERTIME PAYMENTS	3,671.63	10,399.23
		515200 FICA EXPENSE		161.54
		515900 EMPLOYEE BENEFITS EXP-UN	149,835.01	470,247.09
		Major Account 510000 Total	632,358.84	2,028,545.84
		Fund 10000 Expenditures Total	632,358.84	2,028,545.84
25150 U/N MEDICAL CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	62,915.83-	62,915.83-
		Major Account 460000 Total	62,915.83-	62,915.83-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	730,883.84-	2,211,412.02-
		472100 SALE OF SUP & MAT	18,569.22-	35,613.32-
		Major Account 470000 Total	749,453.06-	2,247,025.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.06-
		484102 RESTRICTED-PROF FEES		219.19
		Major Account 480000 Total		219.13
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250.06-	29,917.50-
		493200 OPERATING TRANSFERS OUT	400.00	400.00
		Major Account 490000 Total	149.94	29,517.50-
		Fund 25150 Revenue Total	812,218.95-	2,339,239.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	249.66	998.64
		515900 EMPLOYEE BENEFITS EXP-UN	75.65	302.60
		Major Account 510000 Total	325.31	1,301.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.76	271.47
		521200 COM EXPENSE - VOICE/DATA	4,209.66	14,899.08
		521300 FREIGHT EXPENSE	12.75	145.36
		521500 PUBLICATION & PRINT EXP	715.91	5,705.46
		522100 DUES & SUBSCRIPTION EXP	4,649.16	9,419.66
		522200 CONFERENCE REGISTRATION	990.00	1,965.00
		523202 ELECTRICITY	437.24	1,899.94
		524600 RENT EXPENSE-BUILDINGS	327.00	23,923.74
		525100 RENT EXP-OFFICE EQUIP	545.72	1,637.16

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		
	525500 RENT EXP-OTHER PERS PROP	7.68-	1,200.20
	526100 REP & MAINT-REAL PROPERT		49.17
	527100 REP & MAINT-OFFICE EQUIP		514.00
	527300 REP & MAINT-MEDICAL EQUI	4,842.26	9,341.09
	527800 REP & MAINT-OTHER PROPER	160.76-	160.76-
	531100 OFFICE SUPPLIES EXPENSE	3,574.90	15,038.67
	533100 HOUSEHOLD & INSTIT EXP	1,981.11	8,784.69
	533900 FOOD EXPENSE-INSTITUTIONS	12.67	76.75
	534600 ED & RECREATIONAL SUP EX	127.34	1,052.37
	534800 CONST & MAINT SUP EXP	8.96	18.18
	534900 MISCELLANEOUS SUP EXP	22.69	69.91
	534901 DATA PROCESSING SUPPLIES	19.85-	722.02
	535100 MEDICAL SUPPLIES	101,596.35	354,672.07
	537100 LABORATORY SUP EXP	5,496.45	19,024.02
	538100 VEHICLE & EQUIP SUP EXP		74.67
	541100 ACCTG & AUDITING SERVICES	2,093.64	2,273.64
	547100 EDUCATIONAL SERVICES	275.00	525.00
	549200 JANITORIAL/SECURITY SRVS	890.10	2,934.72
	554900 OTHER CONTRACTUAL SERVICES	16,123.29	4,929,823.54
	556100 INSURANCE EXPENSE		37,038.00
	559100 OTHER OPERATING EXP	1,724.18	14,227.57
	Major Account 520000 Total	150,566.85	5,457,166.39
	570000 Travel Expenses		
	571100 LODGING	423.80	784.00
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	3,365.52	3,465.52
	574500 PERSONAL VEHICLE MILEAGE	3,860.04	15,564.04
	Major Account 570000 Total	7,649.36	19,833.52
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	22,615.74
	Major Account 580000 Total	11,307.87	22,615.74
	Fund 25150 Expenditures Total	169,849.39	5,500,916.89
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	112,686.00-
	Major Account 470000 Total	200.00-	112,686.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING					
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT		125,000.00
			Major Account 490000 Total		110,000.00
			Fund 55150 Revenue Total	200.00-	2,686.00-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE	11.00	21.46
		521500	PUBLICATION & PRINT EXP		459.96
		522100	DUES & SUBSCRIPTION EXP		215.00
		522200	CONFERENCE REGISTRATION	200.00	1,777.00
		524700	RENT EXP-OTHER REAL PROP	600.00	600.00
		526100	REP & MAINT-REAL PROPERT		4,822.18-
		531100	OFFICE SUPPLIES EXPENSE	29.98	288.58
		534901	DATA PROCESSING SUPPLIES	3,398.91	3,407.90
		535100	MEDICAL SUPPLIES	907.00	6,226.28
		545000	LABORATORY SERVICES		144.00
		559100	OTHER OPERATING EXP	5,542.18	6,535.98
			Major Account 520000 Total	10,689.07	14,853.98
		570000 Travel Expenses			
		571100	LODGING	483.02	619.88
		572100	COMMERCIAL TRANSPORTATIO	2,011.66	3,984.52
		574500	PERSONAL VEHICLE MILEAGE		97.28
		575100	MISC TRAVEL EXPENSE	141.00	285.00
			Major Account 570000 Total	2,635.68	4,986.68
			Fund 55150 Expenditures Total	13,324.75	19,840.66
			Subprogram Revenues	812,418.95-	2,341,925.54-
			Subprogram Expenditures	815,532.98	7,549,303.39

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		
		493100 OPERATING TRANSFERS IN	1,994.32-	1,994.32-
		493200 OPERATING TRANSFERS OUT		1,357,578.16
		Major Account 490000 Total	1,994.32-	1,355,583.84
		Fund 25150 Revenue Total	1,994.32-	1,358,494.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,091.29	439,191.19
		511200 TEMPORARY SALARIES-WAGE	69,256.22	271,273.03
		511300 OVERTIME PAYMENTS	295.56	322.31
		515900 EMPLOYEE BENEFITS EXP-UN	36,469.82	143,258.05
		Major Account 510000 Total	209,112.89	854,044.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.40	63.79
		521200 COM EXPENSE - VOICE/DATA	109.00	287.22
		521300 FREIGHT EXPENSE	19.19	1,572.18
		521500 PUBLICATION & PRINT EXP	9,192.24	16,000.03
		522100 DUES & SUBSCRIPTION EXP	1,070.11	8,107.48
		522200 CONFERENCE REGISTRATION	5,020.00	16,288.50
		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	1,496.38	5,749.07
		527800 REP & MAINT-OTHER PROPER		986.94
		531100 OFFICE SUPPLIES EXPENSE	97.67	150.67
		533900 FOOD EXPENSE-INSTITUTIONS		600.28
		534500 AGRICULTURAL SUPPLIES EX	3,155.00	3,155.00
		534900 MISCELLANEOUS SUP EXP		14.36
		534901 DATA PROCESSING SUPPLIES	904.78	25,526.19
		535100 MEDICAL SUPPLIES	44,960.40	47,787.04
		537100 LABORATORY SUP EXP	48,500.08	161,199.30
		541700 LEGAL RELATED EXPENSE	1,930.86	15,615.51
		543100 IT CONSULTING-APPLICATIONS	400.00	400.00
		545000 LABORATORY SERVICES	20,437.84	64,805.18
		547100 EDUCATIONAL SERVICES		3,925.00
		554900 OTHER CONTRACTUAL SERVICES	52,385.74	130,404.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,646.00	28,818.29
	559100 OTHER OPERATING EXP		106.81
	Major Account 520000 Total	192,357.69	530,870.29
	570000 Travel Expenses		
	571100 LODGING	11,270.16	34,514.78
	571103 BOARD & LODGING-FOREIGN		2,905.66
	571600 MEALS - TAXABLE	25.73	102.92
	572100 COMMERCIAL TRANSPORTATIO	6,156.09	14,517.10
	572103 COMERCIAL FARES-FOREIGN	1,832.43	2,380.07
	574500 PERSONAL VEHICLE MILEAGE	276.64	2,779.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,865.71
	575100 MISC TRAVEL EXPENSE	349.25	1,084.05
	Major Account 570000 Total	19,910.30	64,150.17
	580000 Capital Outlay		
	588004 EQUIPMENT	34,086.00	92,804.64
	Major Account 580000 Total	34,086.00	92,804.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	27,757.41	28,259.16
	Major Account 590000 Total	27,757.41	33,259.16
	Fund 25150 Expenditures Total	483,224.29	1,575,128.84
	Subprogram Revenues	1,994.32-	1,358,494.03
	Subprogram Expenditures	483,224.29	1,575,128.84

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	17,729.66	70,096.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,520.85	21,785.37
	Major Account 510000 Total	23,250.51	91,882.26
	Fund 25150 Expenditures Total	23,250.51	91,882.26
	Subprogram Expenditures	23,250.51	91,882.26

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	45,432.88	204,265.71
	511200 TEMPORARY SALARIES-WAGE	21,437.92	86,335.92
	515100 RETIREMENT PLANS EXPENSE		46.41-
	515200 FICA EXPENSE		44.09-
	515400 LIFE & ACCIDENT INS EXP		1.10-
	515900 EMPLOYEE BENEFITS EXP-UN	14,286.22	63,188.66
	Major Account 510000 Total	81,157.02	353,698.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.05	669.31
	521300 FREIGHT EXPENSE		569.57
	521500 PUBLICATION & PRINT EXP	536.20	2,183.64
	522200 CONFERENCE REGISTRATION		940.00
	522400 SUBSISTENCE		406.24
	522600 JOB APPLICANT EXPENSE		446.53
	524600 RENT EXPENSE-BUILDINGS	4,144.00	4,144.00
	525100 RENT EXP-OFFICE EQUIP	114.24	342.72
	525500 RENT EXP-OTHER PERS PROP	200.04	1,977.69
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	71.00	237.49
	533100 HOUSEHOLD & INSTIT EXP	74.10	515.22
	533900 FOOD EXPENSE-INSTITUTIONS	332.08	372.94
	534800 CONST & MAINT SUP EXP		350.00
	534900 MISCELLANEOUS SUP EXP	132.95	330.33
	535100 MEDICAL SUPPLIES	227.13	2,321.31
	537100 LABORATORY SUP EXP	29,125.31	121,634.90
	545000 LABORATORY SERVICES	2,210.55	3,332.98
	554900 OTHER CONTRACTUAL SERVICES	1,927.25	52,809.84
	555200 SOFTWARE - NEW PURCHASES	630.00	630.00
	559100 OTHER OPERATING EXP		1,448.00
	Major Account 520000 Total	39,947.90	195,912.71
	570000 Travel Expenses		
	571100 LODGING		4,404.06
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS		287.63
	572100 COMMERCIAL TRANSPORTATIO		656.54
	574500 PERSONAL VEHICLE MILEAGE	67.64	67.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.27	242.27

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	312.54	5,737.77
	590000 Government Aid		
	599104 STUDENT TUITION	6,764.23	7,739.74
	Major Account 590000 Total	6,764.23	7,739.74
	Fund 25150 Expenditures Total	128,181.69	563,088.91
	Subprogram Expenditures	128,181.69	563,088.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	296,742.63	1,133,344.09
		511200 TEMPORARY SALARIES-WAGE	364.85	2,245.22
		511300 OVERTIME PAYMENTS	180.66	905.52
		515100 RETIREMENT PLANS EXPENSE	274.22	3,544.33-
		515200 FICA EXPENSE	269.86	3,251.21-
		515400 LIFE & ACCIDENT INS EXP	3.84	43.29-
		515500 HEALTH INSURANCE EXPENSE	800.61	3,699.67-
		515900 EMPLOYEE BENEFITS EXP-UN	93,912.31	373,395.77
		Major Account 510000 Total	392,548.98	1,499,352.10
		Fund 10000 Expenditures Total	392,548.98	1,499,352.10
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	65,011.40	262,084.23
		515100 RETIREMENT PLANS EXPENSE	788.33	788.33
		515200 FICA EXPENSE	723.92	723.92
		515400 LIFE & ACCIDENT INS EXP	9.99	9.99
		515500 HEALTH INSURANCE EXPENSE	1,721.42	1,721.42
		515900 EMPLOYEE BENEFITS EXP-UN	17,331.66	78,986.20
		Major Account 510000 Total	85,586.72	344,314.09
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	275.00	275.00
		522600 JOB APPLICANT EXPENSE		499.00
		531100 OFFICE SUPPLIES EXPENSE		41.59
		Major Account 520000 Total	275.00	815.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		29,791.69
		599104 STUDENT TUITION	22,784.50	22,784.50
		Major Account 590000 Total	22,784.50	52,576.19
		Fund 25150 Expenditures Total	108,646.22	397,705.87
		Subprogram Revenues		12,346.96-
		Subprogram Expenditures	501,195.20	1,897,057.97

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	168,775.86	329,398.93
		461500 OP GRANTS - STATE AGENCI	30,379.55	198,034.62
		Major Account 460000 Total	199,155.41	527,433.55
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	362,987.80	12,617,463.61
		471103 NON RESIDENT TUITION		15,456.00-
		472200 REPROD & PUBLICATIONS	27,758,676.35-	11,958,368.35-
		Major Account 470000 Total	27,395,688.55-	643,639.26
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	395.00	23,534.27
		Major Account 480000 Total	395.00	23,534.27
		Fund 25150 Revenue Total	27,196,138.14-	1,194,607.08
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	491.06-	44,900.70-
		554900 OTHER CONTRACTUAL SERVICES		4,739,456.98-
		Major Account 520000 Total	491.06-	4,784,357.68-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	21,292.00-	18,523.00-
		599104 STUDENT TUITION		30,862.00
		Major Account 590000 Total	21,292.00-	12,339.00
		Fund 25150 Expenditures Total	21,783.06-	4,772,018.68-
		Subprogram Revenues	27,196,138.14-	1,194,607.08
		Subprogram Expenditures	21,783.06-	4,772,018.68-

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	51,088.05	30,300,684.99-
		471102 GEN FUND REMISSIONS-CASH	2,891,081.25	6,631,596.15
		471103 NON RESIDENT TUITION	10,903.00	12,300,500.00-
		471105 EMPLOYEE REMISSIONS	48,402.00	514,250.50
		471106 SPOUSE REMISSIONS		12,064.00
		471107 DEPENDENT REMISSIONS		35,728.00
		471108 MED/VOC SERV-STATE AG		175,966.50-
		Major Account 470000 Total	3,001,474.30	35,583,512.84-
		480000 Revenues - Miscellaneous		
		484105 INDIRECT COST-OTHER	3,900,979.09-	27,503,994.46
		Major Account 480000 Total	3,900,979.09-	27,503,994.46
		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	899,504.79-	49,782,817.41-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,999.14-	2,910.60-
		Major Account 520000 Total	3,999.14-	2,910.60-
		590000 Government Aid		
		599104 STUDENT TUITION	4,500.00	4,500.00
		Major Account 590000 Total	4,500.00	4,500.00
		Fund 25150 Expenditures Total	500.86	1,589.40
		Subprogram Revenues	899,504.79-	49,782,817.41-
		Subprogram Expenditures	500.86	1,589.40
		Program Revenues	29,536,640.20-	55,076,263.62-
		Program Expenditures	27,615,938.69	109,033,807.72

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	27,610.84	100,622.14
	515900 EMPLOYEE BENEFITS EXP-UN	8,216.32	30,629.76
	Major Account 510000 Total	35,827.16	131,251.90
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,032.91	23,931.79
	539100 INDIRECT COST ALLOWANCE	25,315.81	90,711.23
	545000 LABORATORY SERVICES		69.12
	554903 CONTRACTED SVCS - SUB CONTRACT	43,765.63	58,607.63
	Major Account 520000 Total	72,114.35	173,319.77
	Fund 40000 Expenditures Total	107,941.51	304,571.67
	Subprogram Expenditures	107,941.51	304,571.67

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	88,249.41	422,837.48
	511200 TEMPORARY SALARIES-WAGE	6,819.69	47,737.85
	515900 EMPLOYEE BENEFITS EXP-UN	27,407.82	129,538.59
	Major Account 510000 Total	122,476.92	600,113.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.70	280.37
	521300 FREIGHT EXPENSE	81.55	203.96
	521500 PUBLICATION & PRINT EXP		616.95
	522100 DUES & SUBSCRIPTION EXP	2,673.98	10,251.59
	522200 CONFERENCE REGISTRATION	47.54-	504.90-
	531100 OFFICE SUPPLIES EXPENSE		56.74
	533100 HOUSEHOLD & INSTIT EXP		79.00
	533900 FOOD EXPENSE-INSTITUTIONS		15,228.30
	534600 ED & RECREATIONAL SUP EX	57.84	57.84
	535100 MEDICAL SUPPLIES		221.40
	537100 LABORATORY SUP EXP	346.20	346.20
	539100 INDIRECT COST ALLOWANCE	65,298.53	206,459.75
	545000 LABORATORY SERVICES	2,886.00	17,331.00
	547100 EDUCATIONAL SERVICES	7,600.00	157,199.50
	554900 OTHER CONTRACTUAL SERVICES	23,127.06	28,922.17
	554903 CONTRACTED SVCS - SUB CONTRACT	72,270.11	364,626.05
	559100 OTHER OPERATING EXP	232.99	441.92
	Major Account 520000 Total	174,591.42	801,817.84
	570000 Travel Expenses		
	571100 LODGING	1,080.78	2,888.02
	572100 COMMERCIAL TRANSPORTATIO	590.96	630.18
	574500 PERSONAL VEHICLE MILEAGE	327.56	1,403.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,140.93
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,999.30	7,183.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	234,500.00	254,500.00
	599104 STUDENT TUITION	6,287.82	6,287.82
	Major Account 590000 Total	240,787.82	260,787.82
	Fund 40000 Expenditures Total	539,855.46	1,669,902.59
	Subprogram Expenditures	539,855.46	1,669,902.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,334.95	1,345,925.51
	511200 TEMPORARY SALARIES-WAGE	53,580.59	275,888.25
	511300 OVERTIME PAYMENTS		124.49
	515900 EMPLOYEE BENEFITS EXP-UN	95,896.12	421,906.47
	Major Account 510000 Total	451,811.66	2,043,844.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	179.34	417.08
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP	1,888.92	7,185.99
	522100 DUES & SUBSCRIPTION EXP	1,084.71	1,217.67
	522200 CONFERENCE REGISTRATION	2,252.50	4,202.50
	525500 RENT EXP-OTHER PERS PROP	636.92	1,873.85
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	762.94	1,959.44
	534901 DATA PROCESSING SUPPLIES	15,200.00	17,299.02
	535100 MEDICAL SUPPLIES	530.11	7,253.61
	537100 LABORATORY SUP EXP	72,090.09	300,834.49
	538100 VEHICLE & EQUIP SUP EXP		37.03
	539100 INDIRECT COST ALLOWANCE	334,747.88	1,339,620.65
	541700 LEGAL RELATED EXPENSE		6,185.86
	545000 LABORATORY SERVICES	17,912.20	84,723.79
	547100 EDUCATIONAL SERVICES		490.64
	554900 OTHER CONTRACTUAL SERVICES	330.32	40,672.70
	554903 CONTRACTED SVCS - SUB CONTRACT	132,393.90	519,035.26
	555200 SOFTWARE - NEW PURCHASES	1,743.00	30,656.26
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	581,752.83	2,363,920.84
	570000 Travel Expenses		
	571100 LODGING	213.32	9,242.98
	572100 COMMERCIAL TRANSPORTATIO	593.95	2,714.20
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	807.27	11,960.18
	580000 Capital Outlay		
	588004 EQUIPMENT	210,406.38	953,564.78
	Major Account 580000 Total	210,406.38	953,564.78
	590000 Government Aid		
	599104 STUDENT TUITION	52,618.95	52,618.95
	Major Account 590000 Total	52,618.95	52,618.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,297,397.09	5,425,909.47
	Subprogram Expenditures	1,297,397.09	5,425,909.47

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	104,338.52	395,861.86
	511200 TEMPORARY SALARIES-WAGE	63,877.07	231,871.59
	515100 RETIREMENT PLANS EXPENSE		214.76-
	515200 FICA EXPENSE	361.18	1,240.07
	515400 LIFE & ACCIDENT INS EXP	5.23	15.50
	515500 HEALTH INSURANCE EXPENSE		20.79
	515900 EMPLOYEE BENEFITS EXP-UN	30,860.57	116,909.04
	Major Account 510000 Total	199,442.57	745,704.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		361.64
	521500 PUBLICATION & PRINT EXP		5,263.20
	522200 CONFERENCE REGISTRATION	164.00-	2,475.37
	525500 RENT EXP-OTHER PERS PROP	104.72	1,172.01
	527300 REP & MAINT-MEDICAL EQUI	1,710.00	1,710.00
	533100 HOUSEHOLD & INSTIT EXP		30.00
	534600 ED & RECREATIONAL SUP EX		2,992.77
	535100 MEDICAL SUPPLIES	1,168.64	2,007.50
	537100 LABORATORY SUP EXP	36,889.60	157,582.18
	538100 VEHICLE & EQUIP SUP EXP	30.32	30.32
	539100 INDIRECT COST ALLOWANCE	121,739.48	476,603.53
	545000 LABORATORY SERVICES	12,717.04	68,227.12
	554900 OTHER CONTRACTUAL SERVICES	445.58	1,043.89
	554903 CONTRACTED SVCS - SUB CONTRACT	17,266.06	114,357.88
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	191,907.44	833,897.41
	570000 Travel Expenses		
	571100 LODGING	291.87	2,677.22
	571103 BOARD & LODGING-FOREIGN		1,378.30
	572100 COMMERCIAL TRANSPORTATIO	281.80	2,444.23
	572103 COMERCIAL FARES-FOREIGN		322.47
	574500 PERSONAL VEHICLE MILEAGE	259.92	332.12
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	833.59	7,250.34
	580000 Capital Outlay		
	588004 EQUIPMENT	9,897.50	67,133.55
	Major Account 580000 Total	9,897.50	67,133.55
	590000 Government Aid		
	599104 STUDENT TUITION	4,744.05	7,124.55

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		
	Major Account 590000 Total	4,744.05	7,124.55
	Fund 40000 Expenditures Total	406,825.15	1,661,109.94
	Subprogram Expenditures	406,825.15	1,661,109.94

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	7,563.40	10,779.99
	515900 EMPLOYEE BENEFITS EXP-UN	105.66	152.61
	Major Account 510000 Total	7,669.06	10,932.60
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,565.00
	Major Account 520000 Total		1,565.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,697,301.00	28,927,103.00
	Major Account 590000 Total	12,697,301.00	28,927,103.00
	Fund 40000 Expenditures Total	12,704,970.06	28,939,600.60
	Subprogram Expenditures	12,704,970.06	28,939,600.60

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	597,153.43	2,195,446.64
	511200 TEMPORARY SALARIES-WAGE	161,198.27	676,677.31
	511300 OVERTIME PAYMENTS	49.50	96.70
	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	189,864.90	699,551.14
	Major Account 510000 Total	948,266.10	3,572,680.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	.78
	521200 COM EXPENSE - VOICE/DATA	54.21	54.21
	521300 FREIGHT EXPENSE	83.38	560.77
	521500 PUBLICATION & PRINT EXP	4,157.87	20,815.00
	521900 AWARDS EXPENSE		406.74
	522100 DUES & SUBSCRIPTION EXP	970.00	1,200.00
	522200 CONFERENCE REGISTRATION	4,018.20	2,123.39
	522400 SUBSISTENCE	13,938.56	5,482.84
	524700 RENT EXP-OTHER REAL PROP	10,052.00	41,010.00
	525500 RENT EXP-OTHER PERS PROP	989.46	5,066.58
	526100 REP & MAINT-REAL PROPERT		225.00
	527300 REP & MAINT-MEDICAL EQUI		57,223.20
	531100 OFFICE SUPPLIES EXPENSE		46.09
	533100 HOUSEHOLD & INSTIT EXP		48.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,990.49	45,575.08
	534600 ED & RECREATIONAL SUP EX		174.77
	534901 DATA PROCESSING SUPPLIES		130.51
	535100 MEDICAL SUPPLIES	7,384.53	16,727.10
	537100 LABORATORY SUP EXP	136,942.51	585,537.83
	538100 VEHICLE & EQUIP SUP EXP		211.63
	539100 INDIRECT COST ALLOWANCE	854,516.59	2,420,120.56
	545000 LABORATORY SERVICES	71,459.33	199,467.01
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	232,376.90	37,614.38
	554903 CONTRACTED SVCS - SUB CONTRACT	219,769.60	1,573,255.84
	555200 SOFTWARE - NEW PURCHASES	5,304.00	32,828.03
	559100 OTHER OPERATING EXP	619.91	95.00
	Major Account 520000 Total	1,564,628.32	5,047,251.01

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		
	571100 LODGING	7,673.15	6,447.03
	571103 BOARD & LODGING-FOREIGN	3,629.24	7,915.76
	571800 MEALS - TRAVEL STATUS	17.10	17.10
	572100 COMMERCIAL TRANSPORTATIO	2,480.38	24,525.02
	572103 COMERCIAL FARES-FOREIGN	3,175.00	3,595.76
	574500 PERSONAL VEHICLE MILEAGE	1,533.28	1,225.88
	574503 MILEAGE ALLOW-FOREIGN	40.28	40.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,016.18	10,145.41
	575100 MISC TRAVEL EXPENSE	275.00	349.65
	575103 MISC TVL EXP-FOREIGN	150.00	150.00
	Major Account 570000 Total	28,989.61	54,411.89
	580000 Capital Outlay		
	588004 EQUIPMENT		24,003.00
	Major Account 580000 Total		24,003.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,322.34	48,578.02
	599104 STUDENT TUITION	137,160.88	139,709.38
	Major Account 590000 Total	149,483.22	188,287.40
	Fund 40000 Expenditures Total	2,691,367.25	8,886,633.63
	Subprogram Expenditures	2,691,367.25	8,886,633.63

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
			Major Account 470000 Total		129.99
			Fund 40000 Revenue Total		129.99
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	660,996.35	2,274,400.60
		511200	TEMPORARY SALARIES-WAGE	54,054.35	229,671.72
		511300	OVERTIME PAYMENTS	50.24	454.93
		515100	RETIREMENT PLANS EXPENSE	1,997.12	3,158.24
		515200	FICA EXPENSE	1,946.10	3,045.17
		515400	LIFE & ACCIDENT INS EXP	20.95	34.41
		515500	HEALTH INSURANCE EXPENSE	2,631.30	5,031.92
		515900	EMPLOYEE BENEFITS EXP-UN	225,144.67	730,837.15
			Major Account 510000 Total	946,841.08	3,246,634.14
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	3,104.13	3,286.25
		521200	COM EXPENSE - VOICE/DATA	31.00	93.00
		521300	FREIGHT EXPENSE	656.57	1,034.23
		521500	PUBLICATION & PRINT EXP	679.61	21,491.53
		522100	DUES & SUBSCRIPTION EXP	2,199.00	11,641.32
		522200	CONFERENCE REGISTRATION	1,924.00	3,083.90
		525500	RENT EXP-OTHER PERS PROP	294.79	1,909.16
		526100	REP & MAINT-REAL PROPERT		450.00
		531100	OFFICE SUPPLIES EXPENSE		714.43
		533100	HOUSEHOLD & INSTIT EXP	34.96-	197.30
		533900	FOOD EXPENSE-INSTITUTIONS	433.19	2,539.91
		534500	AGRICULTURAL SUPPLIES EX	25.00-	5.39-
		534600	ED & RECREATIONAL SUP EX		1,801.36
		534800	CONST & MAINT SUP EXP	20.90	20.90
		534900	MISCELLANEOUS SUP EXP		78.02
		534901	DATA PROCESSING SUPPLIES	4,324.68	4,324.68
		535100	MEDICAL SUPPLIES	8,178.84	70,400.96
		537100	LABORATORY SUP EXP	59,492.67	313,176.48
		538100	VEHICLE & EQUIP SUP EXP	51.56	51.56
		539100	INDIRECT COST ALLOWANCE	435,226.01	1,809,156.63
		545000	LABORATORY SERVICES	46,011.94	200,333.30
		554900	OTHER CONTRACTUAL SERVICES	40,674.98	429,768.63
		554903	CONTRACTED SVCS - SUB CONTRACT	116,197.72	748,498.68
		555200	SOFTWARE - NEW PURCHASES	774.00	7,174.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	557.24	673.50
	Major Account 520000 Total	720,772.87	3,631,894.34
	570000 Travel Expenses		
	571100 LODGING	159.02	24,801.55
	571103 BOARD & LODGING-FOREIGN		1,891.54
	571600 MEALS - TAXABLE	5.26	7.89
	571800 MEALS - TRAVEL STATUS		446.10
	572100 COMMERCIAL TRANSPORTATIO	3,149.31	22,144.89
	572103 COMERCIAL FARES-FOREIGN		916.71
	574500 PERSONAL VEHICLE MILEAGE	411.16	473.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.78	3,735.30
	575100 MISC TRAVEL EXPENSE		323.90
	Major Account 570000 Total	4,544.53	54,741.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420.75	1,310.00
	599102 NON-TAXABLE STIPENDS	2,447.00	9,788.00
	599104 STUDENT TUITION	20,289.46	20,583.08
	Major Account 590000 Total	23,157.21	31,681.08
	Fund 40000 Expenditures Total	1,695,315.69	6,964,950.92
	Subprogram Revenues		129.99
	Subprogram Expenditures	1,695,315.69	6,964,950.92

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	338,326.36	1,301,016.33
	511200 TEMPORARY SALARIES-WAGE	71,019.89	283,330.93
	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	106,610.71	413,019.81
	Major Account 510000 Total	515,956.96	1,997,507.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	714.37	1,425.25
	521500 PUBLICATION & PRINT EXP	4,004.64	23,166.34
	522100 DUES & SUBSCRIPTION EXP	450.00	904.00
	522200 CONFERENCE REGISTRATION	2,268.15	4,591.13
	522400 SUBSISTENCE		6,069.42
	525500 RENT EXP-OTHER PERS PROP	60.01	514.66
	526100 REP & MAINT-REAL PROPERT		816.93
	527300 REP & MAINT-MEDICAL EQUI		32.50
	533100 HOUSEHOLD & INSTIT EXP		33.00
	533900 FOOD EXPENSE-INSTITUTIONS	8.85	88.36
	534901 DATA PROCESSING SUPPLIES		4,634.55
	535100 MEDICAL SUPPLIES	3,323.37	26,279.28
	537100 LABORATORY SUP EXP	119,133.65	397,547.05
	538100 VEHICLE & EQUIP SUP EXP	268.18	268.18
	539100 INDIRECT COST ALLOWANCE	367,898.66	1,400,760.57
	545000 LABORATORY SERVICES	36,528.64	139,972.59
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,232.53	42,599.90
	554903 CONTRACTED SVCS - SUB CONTRACT	101,266.03	500,193.24
	555200 SOFTWARE - NEW PURCHASES	1,371.00	1,371.00
	556100 INSURANCE EXPENSE		1,910.15
	559100 OTHER OPERATING EXP		590.86
	Major Account 520000 Total	648,528.08	2,559,768.96
	570000 Travel Expenses		
	571100 LODGING	1,704.18	9,524.19
	571103 BOARD & LODGING-FOREIGN	3,271.75	4,817.17
	572100 COMMERCIAL TRANSPORTATIO	1,937.54	4,560.84
	572103 COMERCIAL FARES-FOREIGN	133.35	2,595.26
	574500 PERSONAL VEHICLE MILEAGE		2,150.89

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		
	575100 MISC TRAVEL EXPENSE	101.42	229.42
	575103 MISC TVL EXP-FOREIGN		39.39
	Major Account 570000 Total	7,148.24	23,917.16
	580000 Capital Outlay		
	588004 EQUIPMENT	25,195.00	55,404.11
	Major Account 580000 Total	25,195.00	55,404.11
	590000 Government Aid		
	599104 STUDENT TUITION	58,032.41	58,032.41
	Major Account 590000 Total	58,032.41	58,032.41
	Fund 40000 Expenditures Total	1,254,860.69	4,694,629.92
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
	Major Account 490000 Total		256,010.59
	Fund 65150 Revenue Total		252,385.59
	Subprogram Revenues		252,385.59
	Subprogram Expenditures	1,254,860.69	4,694,629.92

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	239,215.52	895,128.69
	511200 TEMPORARY SALARIES-WAGE	23,312.29	77,640.19
	511300 OVERTIME PAYMENTS		133.78
	515100 RETIREMENT PLANS EXPENSE	178.70-	1,313.63
	515200 FICA EXPENSE	112.73-	1,659.96
	515400 LIFE & ACCIDENT INS EXP	2.18-	24.17
	515500 HEALTH INSURANCE EXPENSE	961.58	4,154.99
	515900 EMPLOYEE BENEFITS EXP-UN	76,897.91	294,070.57
	Major Account 510000 Total	340,093.69	1,274,125.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.89	429.10
	521200 COM EXPENSE - VOICE/DATA	270.92	601.72
	521300 FREIGHT EXPENSE	211.69-	174.09
	521500 PUBLICATION & PRINT EXP	1,025.46	771.14-
	522100 DUES & SUBSCRIPTION EXP	312.00	56,406.37
	522200 CONFERENCE REGISTRATION	2,105.00	9,649.00
	524700 RENT EXP-OTHER REAL PROP		1,125.00
	525100 RENT EXP-OFFICE EQUIP	4.90	47.63
	525500 RENT EXP-OTHER PERS PROP	2,817.54	4,542.13
	531100 OFFICE SUPPLIES EXPENSE	9.34	116.25
	534600 ED & RECREATIONAL SUP EX	232.06	803.52
	534800 CONST & MAINT SUP EXP	319.92	319.92
	534900 MISCELLANEOUS SUP EXP		33.93
	534901 DATA PROCESSING SUPPLIES	119.99	119.99
	535100 MEDICAL SUPPLIES		337.49
	537100 LABORATORY SUP EXP	15,178.58	30,984.32
	538100 VEHICLE & EQUIP SUP EXP	145.96	1,365.66
	539100 INDIRECT COST ALLOWANCE	221,948.87	760,449.86
	545000 LABORATORY SERVICES	140.00	2,265.00
	545100 CITY/COUNTY HEALTH DEPT		33,016.10-
	547100 EDUCATIONAL SERVICES	3,250.00	28,550.00
	554900 OTHER CONTRACTUAL SERVICES	13,443.80	201,732.43
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,320.00	4,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	529,128.61	2,012,031.11
	555200 SOFTWARE - NEW PURCHASES	14.25	3,056.13
	559100 OTHER OPERATING EXP	30.38	2,174.35
	Major Account 520000 Total	794,658.78	3,087,847.76
	570000 Travel Expenses		

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		
	571100 LODGING	9,561.16	31,601.89
	571103 BOARD & LODGING-FOREIGN	3,038.29	2,274.29
	571800 MEALS - TRAVEL STATUS	1,244.20	2,256.39
	572100 COMMERCIAL TRANSPORTATIO	6,683.32	24,065.07
	572103 COMERCIAL FARES-FOREIGN	7,324.60	7,324.60
	573100 STATE-OWNED TRANSPORT		383.56
	574500 PERSONAL VEHICLE MILEAGE	680.96	2,739.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,622.27	27,527.61
	575100 MISC TRAVEL EXPENSE	248.96	1,026.73
	575103 MISC TVL EXP-FOREIGN	1.81	1.81
	Major Account 570000 Total	40,405.57	99,201.52
	590000 Government Aid		
	599104 STUDENT TUITION	36,649.76	39,644.34
	Major Account 590000 Total	36,649.76	39,644.34
	Fund 40000 Expenditures Total	1,211,807.80	4,500,819.60
	Subprogram Expenditures	1,211,807.80	4,500,819.60

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	139,327.91	532,711.38
	511200 TEMPORARY SALARIES-WAGE	5,630.92	19,027.77
	511300 OVERTIME PAYMENTS		48.62
	515100 RETIREMENT PLANS EXPENSE	76.51	865.88-
	515200 FICA EXPENSE	77.71	827.23-
	515400 LIFE & ACCIDENT INS EXP	1.25	12.15-
	515500 HEALTH INSURANCE EXPENSE	288.48	1,826.70-
	515900 EMPLOYEE BENEFITS EXP-UN	42,180.93	164,795.99
	Major Account 510000 Total	187,583.71	713,051.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.95	43.75
	521500 PUBLICATION & PRINT EXP	221.34	6,221.75
	522100 DUES & SUBSCRIPTION EXP	253.00	11,414.64
	522200 CONFERENCE REGISTRATION	3,105.00	5,970.00
	524700 RENT EXP-OTHER REAL PROP		720.00
	525500 RENT EXP-OTHER PERS PROP		293.11
	533900 FOOD EXPENSE-INSTITUTIONS	295.17	2,760.39
	534600 ED & RECREATIONAL SUP EX		462.95
	534900 MISCELLANEOUS SUP EXP	37.13	75.07
	534901 DATA PROCESSING SUPPLIES		20,068.94
	535100 MEDICAL SUPPLIES	325.51	1,402.53
	537100 LABORATORY SUP EXP	443.91	1,404.08
	538100 VEHICLE & EQUIP SUP EXP		453.38
	539100 INDIRECT COST ALLOWANCE	51,441.05	149,785.83
	545000 LABORATORY SERVICES	12,530.00	15,780.00
	554900 OTHER CONTRACTUAL SERVICES	8,336.34	36,658.25
	559100 OTHER OPERATING EXP	758.89	1,474.75
	Major Account 520000 Total	77,780.29	254,989.42
	570000 Travel Expenses		
	571100 LODGING	8,418.51	16,718.89
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		1,895.97
	572100 COMMERCIAL TRANSPORTATIO	761.19	6,568.54
	573100 STATE-OWNED TRANSPORT		3,094.00
	574500 PERSONAL VEHICLE MILEAGE	307.80	1,685.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.05	6,286.83
	575100 MISC TRAVEL EXPENSE	96.00	722.10
	Major Account 570000 Total	10,213.28	36,998.02

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	3,041.67	121,852.59
	599104 STUDENT TUITION	59,239.70	59,239.70
	Major Account 590000 Total	62,281.37	181,092.29
	Fund 40000 Expenditures Total	337,858.65	1,186,131.53
	Subprogram Expenditures	337,858.65	1,186,131.53

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	25,532.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,279.28	8,131.02
	Major Account 510000 Total	9,383.15	33,663.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,019.99	29,761.05
	554903 CONTRACTED SVCS - SUB CONTRACT	31,818.58	342,622.42
	Major Account 520000 Total	36,838.57	372,383.47
	Fund 40000 Expenditures Total	46,221.72	406,046.64
	Subprogram Expenditures	46,221.72	406,046.64

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	5,215.28
	515900 EMPLOYEE BENEFITS EXP-UN	426.28	1,705.12
	Major Account 510000 Total	1,730.10	6,920.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,155.05	3,974.14
	554900 OTHER CONTRACTUAL SERVICES	670.00	1,460.00
	Major Account 520000 Total	1,825.05	5,434.14
	Fund 40000 Expenditures Total	3,555.15	12,354.54
	Subprogram Expenditures	3,555.15	12,354.54
	Program Revenues		252,515.58
	Program Expenditures	22,297,976.22	64,652,661.05

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	11,382.48	50,644.94
		511300	OVERTIME PAYMENTS		13.38
		515100	RETIREMENT PLANS EXPENSE	20.20	80.80
		515200	FICA EXPENSE	3.64	14.56
		515400	LIFE & ACCIDENT INS EXP	.06	.24
		515500	HEALTH INSURANCE EXPENSE	3.36	13.44
		515900	EMPLOYEE BENEFITS EXP-UN	3,631.89	16,191.10
			Major Account 510000 Total	15,041.63	66,958.46
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	744.00	2,241.60
		522100	DUES & SUBSCRIPTION EXP		191.25
		534901	DATA PROCESSING SUPPLIES		9,523.62
		539100	INDIRECT COST ALLOWANCE	21,160.57	35,573.94
		547100	EDUCATIONAL SERVICES	29,772.18	29,772.18
		554900	OTHER CONTRACTUAL SERVICES		38,376.80-
		554903	CONTRACTED SVCS - SUB CONTRACT		52,868.92
			Major Account 520000 Total	51,676.75	91,794.71
		570000	Travel Expenses		
		572100	COMMERCIAL TRANSPORTATIO		376.80
			Major Account 570000 Total		376.80
			Fund 45150 Expenditures Total	66,718.38	159,129.97
			Subprogram Revenues		281,345.33-
			Subprogram Expenditures	66,718.38	159,129.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	398,370.00	398,370.00
	Major Account 580000 Total	398,370.00	398,370.00
	Fund 45150 Expenditures Total	398,370.00	398,370.00
	Subprogram Expenditures	398,370.00	398,370.00

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	9,326.93	70,647.99
	511300 OVERTIME PAYMENTS	27.32	162.11
	515900 EMPLOYEE BENEFITS EXP-UN	3,079.20	17,260.24
	Major Account 510000 Total	12,433.45	88,070.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	211,265.56	211,265.56
	525500 RENT EXP-OTHER PERS PROP	241.69	387.32
	539100 INDIRECT COST ALLOWANCE	61,720.12	77,667.54
	Major Account 520000 Total	273,227.37	289,320.42
	570000 Travel Expenses		
	571100 LODGING		1,098.65
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO		1,224.92
	575100 MISC TRAVEL EXPENSE		238.60
	Major Account 570000 Total		2,590.53
	Fund 45150 Expenditures Total	285,660.82	379,981.29
	Subprogram Expenditures	285,660.82	379,981.29

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	460,707.10-	573,623.83-
		Major Account 460000 Total	460,707.10-	573,623.83-
		Fund 45150 Revenue Total	460,707.10-	573,623.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,730.09	35,796.57
		511200 TEMPORARY SALARIES-WAGE	2,877.33	7,922.00
		515900 EMPLOYEE BENEFITS EXP-UN	5,232.42	16,613.87
		Major Account 510000 Total	24,839.84	60,332.44
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	136.27	136.27
		521500 PUBLICATION & PRINT EXP	436.11	436.11
		522200 CONFERENCE REGISTRATION	649.00	1,533.29
		534600 ED & RECREATIONAL SUP EX	14.97	14.97
		539100 INDIRECT COST ALLOWANCE	9,096.74	30,533.25
		547100 EDUCATIONAL SERVICES	85,300.00	93,300.00
		554900 OTHER CONTRACTUAL SERVICES		6,000.00
		Major Account 520000 Total	95,633.09	131,953.89
		570000 Travel Expenses		
		571100 LODGING	129.67	129.67
		574500 PERSONAL VEHICLE MILEAGE	433.96	433.96
		575100 MISC TRAVEL EXPENSE	90.00	90.00
		Major Account 570000 Total	653.63	653.63
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	15,281.20-	344,410.20
		599104 STUDENT TUITION	5,968.00	5,968.00
		Major Account 590000 Total	9,313.20-	350,378.20
		Fund 45150 Expenditures Total	111,813.36	543,318.16
		Subprogram Revenues	460,707.10-	573,623.83-
		Subprogram Expenditures	111,813.36	543,318.16

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	100,961.76-	177,552.15-
		Major Account 460000 Total	100,961.76-	177,552.15-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		135.00
		Major Account 470000 Total		135.00
		Fund 45150 Revenue Total	100,961.76-	177,417.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,536.00	68,908.89
		511200 TEMPORARY SALARIES-WAGE	3,649.99	22,393.21
		515900 EMPLOYEE BENEFITS EXP-UN	3,544.11	21,357.89
		Major Account 510000 Total	18,730.10	112,659.99
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		537100 LABORATORY SUP EXP	1,811.34	9,833.43
		539100 INDIRECT COST ALLOWANCE	14,896.85	74,680.84
		545000 LABORATORY SERVICES	91.63	3.42-
		554903 CONTRACTED SVCS - SUB CONTRACT	38,041.55	51,594.07
		Major Account 520000 Total	54,841.37	136,204.92
		570000 Travel Expenses		
		571100 LODGING		516.52
		574500 PERSONAL VEHICLE MILEAGE		288.55
		Major Account 570000 Total		805.07
		590000 Government Aid		
		599104 STUDENT TUITION	6,689.70	6,689.70
		Major Account 590000 Total	6,689.70	6,689.70
		Fund 45150 Expenditures Total	80,261.17	256,359.68
		Subprogram Revenues	100,961.76-	177,417.15-
		Subprogram Expenditures	80,261.17	256,359.68

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	69,567.97-	272,648.27-
	Major Account 460000 Total	69,567.97-	272,648.27-
	Fund 45150 Revenue Total	69,567.97-	272,648.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,308.76	100,207.02
	511200 TEMPORARY SALARIES-WAGE	7,345.83	25,974.99
	515900 EMPLOYEE BENEFITS EXP-UN	8,564.29	27,922.27
	Major Account 510000 Total	46,218.88	154,104.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.86	58.86
	521500 PUBLICATION & PRINT EXP		1,111.78
	522200 CONFERENCE REGISTRATION	1,725.00	4,354.00
	525500 RENT EXP-OTHER PERS PROP	253.75	297.55
	527300 REP & MAINT-MEDICAL EQUI	3,689.50-	3,689.50-
	535100 MEDICAL SUPPLIES	412.87	1,173.06
	537100 LABORATORY SUP EXP	17,986.57	48,965.40
	539100 INDIRECT COST ALLOWANCE	34,338.68	121,141.56
	545000 LABORATORY SERVICES	3,599.87	9,557.31
	554900 OTHER CONTRACTUAL SERVICES	2,860.00	9,003.00
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	Major Account 520000 Total	57,756.10	192,183.02
	570000 Travel Expenses		
	571100 LODGING	487.26	4,233.14
	572100 COMMERCIAL TRANSPORTATIO	1,030.47	2,782.69
	Major Account 570000 Total	1,517.73	7,015.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,918.50
	Major Account 580000 Total		4,918.50
	590000 Government Aid		
	599104 STUDENT TUITION		228.38
	Major Account 590000 Total		228.38
	Fund 45150 Expenditures Total	105,492.71	358,450.01
	Subprogram Revenues	69,567.97-	272,648.27-
	Subprogram Expenditures	105,492.71	358,450.01

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	6,736.43	26,039.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,259.20	8,709.70
	Major Account 510000 Total	8,995.63	34,748.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,442.21	13,645.38
	554903 CONTRACTED SVCS - SUB CONTRACT		417.14
	Major Account 520000 Total	3,442.21	14,062.52
	Fund 45150 Expenditures Total	12,437.84	48,811.50
	Subprogram Expenditures	12,437.84	48,811.50

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	3,837.35	4,983.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,267.69	1,614.88
	Major Account 510000 Total	5,105.04	6,598.06
	Fund 45150 Expenditures Total	5,105.04	6,598.06
	Subprogram Expenditures	5,105.04	6,598.06

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	206,478.55-	542,610.72-
		Major Account 460000 Total	206,478.55-	542,610.72-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		70,923.34-
		Major Account 480000 Total		70,923.34-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		154.96
		Major Account 490000 Total		154.96
		Fund 45150 Revenue Total	206,478.55-	613,379.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,238.84	234,933.74
		511200 TEMPORARY SALARIES-WAGE	12,233.02	56,522.53
		511300 OVERTIME PAYMENTS		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	19,122.09	73,924.17
		Major Account 510000 Total	92,593.95	367,215.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	33.60	186.62
		521500 PUBLICATION & PRINT EXP		4,138.74
		522200 CONFERENCE REGISTRATION		1,600.00
		525500 RENT EXP-OTHER PERS PROP	209.79	12.64-
		526100 REP & MAINT-REAL PROPERT		589.00
		533900 FOOD EXPENSE-INSTITUTIONS		27.48
		535100 MEDICAL SUPPLIES	338.88	10,815.41
		537100 LABORATORY SUP EXP	24,632.02	114,472.78
		538100 VEHICLE & EQUIP SUP EXP		119.35
		539100 INDIRECT COST ALLOWANCE	55,831.23	315,773.12
		545000 LABORATORY SERVICES	5,558.23	30,706.38
		554900 OTHER CONTRACTUAL SERVICES		47.20
		554903 CONTRACTED SVCS - SUB CONTRACT		152,733.89
		555200 SOFTWARE - NEW PURCHASES	420.00	420.00
		Major Account 520000 Total	87,023.75	631,617.33
		570000 Travel Expenses		
		571100 LODGING	119.00	2,158.16
		572100 COMMERCIAL TRANSPORTATIO	469.73	1,351.84

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		
	575100 MISC TRAVEL EXPENSE		580.44
	Major Account 570000 Total	588.73	4,090.44
	590000 Government Aid		
	599104 STUDENT TUITION	8,129.57	8,129.57
	Major Account 590000 Total	8,129.57	8,129.57
	Fund 45150 Expenditures Total	188,336.00	1,011,052.68
	Subprogram Revenues	206,478.55-	613,379.10-
	Subprogram Expenditures	188,336.00	1,011,052.68

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	43,184.94-	686,914.57-
		Major Account 460000 Total	43,184.94-	686,914.57-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		803.18-
		Major Account 480000 Total		803.18-
		Fund 45150 Revenue Total	43,184.94-	687,717.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,720.44	445,206.35
		511200 TEMPORARY SALARIES-WAGE	13,114.49	47,786.33
		515900 EMPLOYEE BENEFITS EXP-UN	33,462.75	141,662.88
		Major Account 510000 Total	152,297.68	634,655.56
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		167.50
		521500 PUBLICATION & PRINT EXP		481.61
		522200 CONFERENCE REGISTRATION	63.00	1,883.00
		525500 RENT EXP-OTHER PERS PROP	10.80	174.68
		527300 REP & MAINT-MEDICAL EQUI		1,006.25
		534600 ED & RECREATIONAL SUP EX	333.14	592.34
		535100 MEDICAL SUPPLIES	691.43	1,970.96
		537100 LABORATORY SUP EXP	17,024.77	48,163.80
		539100 INDIRECT COST ALLOWANCE	59,268.49	260,696.49
		545000 LABORATORY SERVICES	25,009.29	101,754.16
		547100 EDUCATIONAL SERVICES	4,585.00	4,585.00
		554900 OTHER CONTRACTUAL SERVICES	400.00	425.00
		Major Account 520000 Total	107,385.92	421,900.79
		570000 Travel Expenses		
		571100 LODGING		1,456.30
		572100 COMMERCIAL TRANSPORTATIO		674.94
		574500 PERSONAL VEHICLE MILEAGE	81.93	187.57
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	81.93	2,388.81
		590000 Government Aid		
		599104 STUDENT TUITION	4,782.65	4,782.65
		Major Account 590000 Total	4,782.65	4,782.65
		Fund 45150 Expenditures Total	264,548.18	1,063,727.81
		Subprogram Revenues	43,184.94-	687,717.75-
		Subprogram Expenditures	264,548.18	1,063,727.81

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	80,563.78-	133,611.44-
	Major Account 460000 Total	80,563.78-	133,611.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,370.97-
	Major Account 480000 Total		5,370.97-
	Fund 45150 Revenue Total	80,563.78-	138,982.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,137.65	47,228.93
	511200 TEMPORARY SALARIES-WAGE	4,064.33	19,346.97
	515900 EMPLOYEE BENEFITS EXP-UN	4,011.53	14,697.04
	Major Account 510000 Total	21,213.51	81,272.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.25	3,682.41
	522200 CONFERENCE REGISTRATION	720.00	812.00-
	525500 RENT EXP-OTHER PERS PROP	3.60	285.24
	527300 REP & MAINT-MEDICAL EQUI	2,650.00	2,650.00
	535100 MEDICAL SUPPLIES		99.68-
	537100 LABORATORY SUP EXP	9,088.38	17,858.60
	539100 INDIRECT COST ALLOWANCE	16,478.58	57,600.44
	545000 LABORATORY SERVICES	480.00	3,023.34
	554903 CONTRACTED SVCS - SUB CONTRACT	20,811.98	36,884.20
	555200 SOFTWARE - NEW PURCHASES	129.00	129.00
	Major Account 520000 Total	50,457.79	121,201.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,071.72	1,071.72
	574500 PERSONAL VEHICLE MILEAGE	171.76	323.76
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	1,243.48	1,587.48
	590000 Government Aid		
	599104 STUDENT TUITION	2,755.15	2,755.15
	Major Account 590000 Total	2,755.15	2,755.15
	Fund 45150 Expenditures Total	75,669.93	206,817.12
	Subprogram Revenues	80,563.78-	138,982.41-
	Subprogram Expenditures	75,669.93	206,817.12

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	329,747.89-	633,410.77-
		Major Account 460000 Total	329,747.89-	633,410.77-
		Fund 45150 Revenue Total	329,747.89-	633,410.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,787.06	219,177.81
		511200 TEMPORARY SALARIES-WAGE	5,946.05	17,245.06
		515100 RETIREMENT PLANS EXPENSE	73.17	292.68
		515200 FICA EXPENSE	80.42	321.68
		515400 LIFE & ACCIDENT INS EXP	.98	3.92
		515500 HEALTH INSURANCE EXPENSE	184.93	739.72
		515900 EMPLOYEE BENEFITS EXP-UN	8,496.65	69,114.52
		Major Account 510000 Total	42,569.26	306,895.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		945.00
		522200 CONFERENCE REGISTRATION		9,275.00
		524700 RENT EXP-OTHER REAL PROP	1,460.00	1,460.00
		525500 RENT EXP-OTHER PERS PROP	580.00	580.00
		531100 OFFICE SUPPLIES EXPENSE		1.28
		533900 FOOD EXPENSE-INSTITUTIONS	3,250.00	3,250.00
		534600 ED & RECREATIONAL SUP EX	372.86	25,537.30
		534700 ENG TECH & COMM SUP EXP		359.00
		534900 MISCELLANEOUS SUP EXP	256.25	256.25
		537100 LABORATORY SUP EXP		5,282.64
		539100 INDIRECT COST ALLOWANCE	56,755.60	166,820.52
		547100 EDUCATIONAL SERVICES	174.85	174.85
		554900 OTHER CONTRACTUAL SERVICES	41,039.50	175,198.86
		554903 CONTRACTED SVCS - SUB CONTRACT	21,738.59	84,512.15
		555200 SOFTWARE - NEW PURCHASES		30,000.00
		559100 OTHER OPERATING EXP	15.00	55.00
		Major Account 520000 Total	125,642.65	503,707.85
		570000 Travel Expenses		
		571100 LODGING	2,508.62	4,218.45
		572100 COMMERCIAL TRANSPORTATIO	11,366.35	17,293.63
		572103 COMERCIAL FARES-FOREIGN		1,698.21
		574500 PERSONAL VEHICLE MILEAGE	42.56	76.76
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,868.72	3,868.72
		575100 MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total	17,786.25	27,245.77

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			
	590000 Government Aid		
	599104 STUDENT TUITION	2,312.40	2,312.40
	Major Account 590000 Total	2,312.40	2,312.40
	Fund 45150 Expenditures Total	188,310.56	840,161.41
	Subprogram Revenues	329,747.89-	633,410.77-
	Subprogram Expenditures	188,310.56	840,161.41

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		946,024.58-
	Major Account 460000 Total		946,024.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,609.40-	21,687.22-
	Major Account 470000 Total	11,609.40-	21,687.22-
	Fund 45150 Revenue Total	11,609.40-	967,711.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,125.56	450,652.33
	511200 TEMPORARY SALARIES-WAGE	8,214.61	14,712.80
	515100 RETIREMENT PLANS EXPENSE	198.47	317.39
	515200 FICA EXPENSE	173.24	328.81
	515400 LIFE & ACCIDENT INS EXP	1.44	.06
	515500 HEALTH INSURANCE EXPENSE	192.99	1,222.72
	515900 EMPLOYEE BENEFITS EXP-UN	45,366.91	144,612.57
	Major Account 510000 Total	195,273.22	611,846.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.76	159.60
	521500 PUBLICATION & PRINT EXP		323.98
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION	5,926.08	5,866.08
	525500 RENT EXP-OTHER PERS PROP	94.44	735.80
	531100 OFFICE SUPPLIES EXPENSE		384.75
	534600 ED & RECREATIONAL SUP EX	3,119.93	3,163.35
	534900 MISCELLANEOUS SUP EXP	2,093.37	10,067.43
	534901 DATA PROCESSING SUPPLIES	622.25-	6,413.10
	535100 MEDICAL SUPPLIES		8,408.00
	538100 VEHICLE & EQUIP SUP EXP	48.30	61.96
	539100 INDIRECT COST ALLOWANCE	66,563.59	265,259.80
	554900 OTHER CONTRACTUAL SERVICES	5,742.03	22,288.98
	554903 CONTRACTED SVCS - SUB CONTRACT	6,725.65	6,725.65
	559100 OTHER OPERATING EXP	94.59	94.59
	Major Account 520000 Total	90,142.49	330,193.07
	570000 Travel Expenses		
	571100 LODGING	7,661.71	15,582.60
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		139.68
	572100 COMMERCIAL TRANSPORTATIO	4,540.37	8,354.07
	574500 PERSONAL VEHICLE MILEAGE	583.68	987.24

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	983.00	3,389.57
	575100 MISC TRAVEL EXPENSE	94.50	169.50
	Major Account 570000 Total	13,863.26	28,639.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,916.69
	599104 STUDENT TUITION	18,227.60	18,227.60
	Major Account 590000 Total	18,227.60	44,144.29
	Fund 45150 Expenditures Total	317,506.57	1,014,824.03
	Subprogram Revenues	11,609.40-	967,711.80-
	Subprogram Expenditures	317,506.57	1,014,824.03
	Program Revenues	1,302,821.39-	4,346,236.41-
	Program Expenditures	2,100,230.56	6,287,601.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1.14-	1.14-
		Major Account 470000 Total	1.14-	1.14-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	452,979.72-	944,887.31-
		484106 INDIRECT COST-PRIVATE	91,026.65-	282,206.27-
		Major Account 480000 Total	544,006.37-	1,227,093.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,651.19-	16,273.89-
		493200 OPERATING TRANSFERS OUT		102.13
		Major Account 490000 Total	3,651.19-	16,171.76-
		Fund 65150 Revenue Total	547,658.70-	1,243,266.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	225,072.95	951,247.39
		511200 TEMPORARY SALARIES-WAGE	16,154.16	123,770.02
		511300 OVERTIME PAYMENTS		436.89
		515100 RETIREMENT PLANS EXPENSE	455.09	2,503.44
		515200 FICA EXPENSE	105.95	1,442.76
		515400 LIFE & ACCIDENT INS EXP	1.52	11.69
		515500 HEALTH INSURANCE EXPENSE	104.62	2,605.48
		515900 EMPLOYEE BENEFITS EXP-UN	67,026.68	294,745.65
		Major Account 510000 Total	308,920.97	1,376,763.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.28	3.28
		521200 COM EXPENSE - VOICE/DATA	434.25	1,627.97
		521300 FREIGHT EXPENSE		120.50
		521500 PUBLICATION & PRINT EXP	211.61	5,321.53-
		522100 DUES & SUBSCRIPTION EXP	376.99	6,144.95
		522200 CONFERENCE REGISTRATION	8,336.49	9,417.46
		525100 RENT EXP-OFFICE EQUIP	357.64	1,072.92
		525500 RENT EXP-OTHER PERS PROP	136.00	1,119.22
		526100 REP & MAINT-REAL PROPERT		75.00
		531100 OFFICE SUPPLIES EXPENSE	245.76	401.28
		533100 HOUSEHOLD & INSTIT EXP		93.63
		533900 FOOD EXPENSE-INSTITUTIONS	5,566.00	20,030.32
		534600 ED & RECREATIONAL SUP EX	85.01	11,162.69
		534900 MISCELLANEOUS SUP EXP	149.00	1,864.27
		534901 DATA PROCESSING SUPPLIES	348.59	256.96
		535100 MEDICAL SUPPLIES	8.35	8.35

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		
	537100 LABORATORY SUP EXP	1,954.38	6,610.52
	538100 VEHICLE & EQUIP SUP EXP		104.35
	539100 INDIRECT COST ALLOWANCE	59,732.18	242,400.66
	541700 LEGAL RELATED EXPENSE		9,508.21
	545000 LABORATORY SERVICES	132.00	7,081.50
	547100 EDUCATIONAL SERVICES		42,041.00
	554900 OTHER CONTRACTUAL SERVICES	18,297.44	184,198.36
	554903 CONTRACTED SVCS - SUB CONTRACT	93,854.71	186,581.28
	555200 SOFTWARE - NEW PURCHASES		4,310.95
	559100 OTHER OPERATING EXP	603.11	2,222.13
	Major Account 520000 Total	190,832.79	733,136.23
	570000 Travel Expenses		
	571100 LODGING	2,263.85	7,766.15
	571103 BOARD & LODGING-FOREIGN	1,089.55	2,231.87
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		549.32
	572100 COMMERCIAL TRANSPORTATIO	2,418.05	7,467.09
	572103 COMERCIAL FARES-FOREIGN	4,670.95	8,737.16
	574500 PERSONAL VEHICLE MILEAGE		1,083.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	147,553.45
	575100 MISC TRAVEL EXPENSE		443.66
	Major Account 570000 Total	10,492.40	175,835.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,786.00	35,714.00
	599104 STUDENT TUITION	8,723.05	8,974.49
	Major Account 590000 Total	15,509.05	44,688.49
	Fund 65150 Expenditures Total	525,755.21	2,330,423.10
	Subprogram Revenues	547,658.70-	1,243,266.48-
	Subprogram Expenditures	525,755.21	2,330,423.10

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	4,450.01-	9,088.32-
		Major Account 460000 Total	4,450.01-	9,088.32-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,000.00-
		471108 MED/VOC SERV-STATE AG		27,912.04-
		Major Account 470000 Total		28,912.04-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	25,846.18-	36,883.30-
		484900 OTHER PRIVATE SOURCES	50,000.00-	50,300.00-
		Major Account 480000 Total	75,846.18-	87,183.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,105.82-
		493200 OPERATING TRANSFERS OUT	1,829.10	1,829.10
		Major Account 490000 Total	1,829.10	276.72-
		Fund 65150 Revenue Total	78,467.09-	125,460.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,575.65	118,274.98
		511200 TEMPORARY SALARIES-WAGE	986.67	1,037.34
		515100 RETIREMENT PLANS EXPENSE		1,293.13
		515200 FICA EXPENSE		1,197.63
		515400 LIFE & ACCIDENT INS EXP		8.77
		515500 HEALTH INSURANCE EXPENSE		1,424.62
		515900 EMPLOYEE BENEFITS EXP-UN	6,855.11	31,715.20
		Major Account 510000 Total	29,417.43	154,951.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	109.00
		521300 FREIGHT EXPENSE	776.10	1,625.40
		521500 PUBLICATION & PRINT EXP	1,497.00	3,342.00
		522100 DUES & SUBSCRIPTION EXP		489.13
		522200 CONFERENCE REGISTRATION		1,315.00
		525500 RENT EXP-OTHER PERS PROP	87.36	87.36
		533900 FOOD EXPENSE-INSTITUTIONS	257.85	581.35
		534600 ED & RECREATIONAL SUP EX	92.50	92.50
		534800 CONST & MAINT SUP EXP		15.99
		534901 DATA PROCESSING SUPPLIES	3,364.08	3,364.08
		535100 MEDICAL SUPPLIES	400.00	700.00
		537100 LABORATORY SUP EXP		123.97
		539100 INDIRECT COST ALLOWANCE	22,685.05	36,080.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		128.00
	547100 EDUCATIONAL SERVICES	36,000.00	71,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,056.49	6,913.89
	Major Account 520000 Total	67,325.43	126,467.77
	570000 Travel Expenses		
	571100 LODGING	168.62	2,601.29
	572100 COMMERCIAL TRANSPORTATIO	47.02	693.04
	574500 PERSONAL VEHICLE MILEAGE		709.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.60	159.60
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	375.24	4,335.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		516.00
	599104 STUDENT TUITION	177.10	177.10
	Major Account 590000 Total	177.10	693.10
	Fund 65150 Expenditures Total	97,295.20	286,448.31
	Subprogram Revenues	78,467.09-	125,460.38-
	Subprogram Expenditures	97,295.20	286,448.31

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		219.00-
			Major Account 460000 Total		219.00-
		470000	Revenues - Sales & Charges		
		471108	MED/VOC SERV-STATE AG	47,730.76-	69,001.88-
			Major Account 470000 Total	47,730.76-	69,001.88-
		480000	Revenues - Miscellaneous		
		484101	RESTRICTED-DONATIONS	28,113.46-	313,775.45-
		484102	RESTRICTED-PROF FEES	11,984.34-	12,752.05-
		484105	INDIRECT COST-OTHER	1,623.15-	5,959.07-
		484106	INDIRECT COST-PRIVATE		12,179.75-
		484900	OTHER PRIVATE SOURCES	71,732.87-	504,279.06-
			Major Account 480000 Total	113,453.82-	848,945.38-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		765,000.00-
		493104	TRANS IN-PLANT IMPROVEMEN	61,858.93-	61,858.93-
			Major Account 490000 Total	61,858.93-	826,858.93-
			Fund 65150 Revenue Total	223,043.51-	1,745,025.19-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	158,913.87	628,694.55
		511200	TEMPORARY SALARIES-WAGE	3,921.46	14,671.45
		511300	OVERTIME PAYMENTS	285.57	411.58
		515900	EMPLOYEE BENEFITS EXP-UN	43,687.65	171,544.35
			Major Account 510000 Total	206,808.55	815,321.93
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		2.17
		521200	COM EXPENSE - VOICE/DATA	62.00	361.00
		521500	PUBLICATION & PRINT EXP	1,510.70	1,804.45
		521900	AWARDS EXPENSE		8.48-
		522100	DUES & SUBSCRIPTION EXP	1,778.00	8,859.67
		522200	CONFERENCE REGISTRATION	6,867.30	12,221.80
		522400	SUBSISTENCE	492.81	492.81
		524600	RENT EXPENSE-BUILDINGS	178.00	712.00
		524700	RENT EXP-OTHER REAL PROP		95.00
		525100	RENT EXP-OFFICE EQUIP	72.54	217.62
		525500	RENT EXP-OTHER PERS PROP	913.03	1,114.77
		526100	REP & MAINT-REAL PROPERT	267.48	5,877.16
		531100	OFFICE SUPPLIES EXPENSE	89.80	293.21
		533100	HOUSEHOLD & INSTIT EXP	100.25-	100.25-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	22.95	209.06
	534600 ED & RECREATIONAL SUP EX	12,758.27	14,352.92
	534700 ENG TECH & COMM SUP EXP		421.73
	534800 CONST & MAINT SUP EXP	244.20-	244.20-
	534900 MISCELLANEOUS SUP EXP	14.99-	48.59
	534901 DATA PROCESSING SUPPLIES	61,993.00	65,782.85
	535100 MEDICAL SUPPLIES	29,768.61	76,393.63
	537100 LABORATORY SUP EXP	1,254.81-	27,917.55
	538100 VEHICLE & EQUIP SUP EXP	165.67	165.67
	539100 INDIRECT COST ALLOWANCE	8,633.26	61,473.51
	541700 LEGAL RELATED EXPENSE	6,175.00	6,175.00
	545000 LABORATORY SERVICES	2,125.00-	16,868.45
	549200 JANITORIAL/SECURITY SRVS	246.82	740.46
	554900 OTHER CONTRACTUAL SERVICES	5,285.42	5,632.42
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	559100 OTHER OPERATING EXP	964.45	14,820.04
	Major Account 520000 Total	134,715.86	322,910.61
	570000 Travel Expenses		
	571100 LODGING	1,780.06	5,013.41
	571103 BOARD & LODGING-FOREIGN		3,380.00-
	571800 MEALS - TRAVEL STATUS	1,107.29	3,023.19
	572100 COMMERCIAL TRANSPORTATIO	3,898.44	8,111.02
	572103 COMERCIAL FARES-FOREIGN		144.41
	574500 PERSONAL VEHICLE MILEAGE	1,703.92	2,599.59
	574503 MILEAGE ALLOW-FOREIGN		30.46-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.56	21,611.46
	575100 MISC TRAVEL EXPENSE	205.98	670.24
	575103 MISC TVL EXP-FOREIGN		205.65
	Major Account 570000 Total	9,706.25	37,968.51
	580000 Capital Outlay		
	588004 EQUIPMENT	96,650.00	96,650.00
	Major Account 580000 Total	96,650.00	96,650.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	599104 STUDENT TUITION	2,287.65	2,287.65
	Major Account 590000 Total	2,287.65	15,959.65
	Fund 65150 Expenditures Total	450,168.31	1,288,810.70
	Subprogram Revenues	223,043.51-	1,745,025.19-

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			
	590000 Government Aid		
	Subprogram Expenditures	450,168.31	1,288,810.70

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	30,505.50	96,169.43
	515900 EMPLOYEE BENEFITS EXP-UN	9,629.50	31,068.81
	Major Account 510000 Total	40,135.00	127,238.24
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	68.07	68.07
	554900 OTHER CONTRACTUAL SERVICES		35,717.20
	554903 CONTRACTED SVCS - SUB CONTRACT	209,301.84	742,236.31
	Major Account 520000 Total	209,369.91	778,021.58
	570000 Travel Expenses		
	571100 LODGING		436.78
	572100 COMMERCIAL TRANSPORTATIO	471.33	471.33
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	543.33	980.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,432.00
	Major Account 590000 Total		1,432.00
	Fund 43125 Expenditures Total	250,048.24	907,671.93
	Subprogram Expenditures	250,048.24	907,671.93

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	447,660.78-	850,155.45-
		Major Account 480000 Total	447,660.78-	877,533.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,785.61-	198,244.24-
		Major Account 490000 Total	34,785.61-	198,244.24-
		Fund 65150 Revenue Total	482,446.39-	1,075,777.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,577.84	406,483.38
		511200 TEMPORARY SALARIES-WAGE	7,560.00	19,484.00
		515900 EMPLOYEE BENEFITS EXP-UN	39,205.07	130,651.85
		Major Account 510000 Total	168,342.91	556,619.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	588.00	1,827.16
		521300 FREIGHT EXPENSE		677.19
		521500 PUBLICATION & PRINT EXP	71.59	270.56
		522100 DUES & SUBSCRIPTION EXP		255.00
		525100 RENT EXP-OFFICE EQUIP	291.78	875.34
		525500 RENT EXP-OTHER PERS PROP	143.10	672.56
		526100 REP & MAINT-REAL PROPERT		150.00
		531100 OFFICE SUPPLIES EXPENSE	128.38	382.54
		534600 ED & RECREATIONAL SUP EX		7.99
		534900 MISCELLANEOUS SUP EXP	225.00	900.00
		534901 DATA PROCESSING SUPPLIES		2,389.75
		535100 MEDICAL SUPPLIES	5,664.51	27,703.46
		537100 LABORATORY SUP EXP	526.49	8,746.03
		539100 INDIRECT COST ALLOWANCE	3,349.83	27,428.07
		545000 LABORATORY SERVICES	1,908.64	5,493.42
		547100 EDUCATIONAL SERVICES	6,298.50	11,782.42
		554900 OTHER CONTRACTUAL SERVICES	571.24	13,564.42
		555200 SOFTWARE - NEW PURCHASES	420.00	853.64
		559100 OTHER OPERATING EXP		235.00
		Major Account 520000 Total	20,187.06	104,214.55
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	199.92	199.92
		572100 COMMERCIAL TRANSPORTATIO	616.99	616.99
		Major Account 570000 Total	816.91	816.91
		590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185.87	2,273.48
	Major Account 590000 Total	185.87	2,273.48
	Fund 65150 Expenditures Total	189,532.75	663,924.17
	Subprogram Revenues	482,446.39-	1,075,777.69-
	Subprogram Expenditures	189,532.75	663,924.17

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	20.00-	40.00-
		484101 RESTRICTED-DONATIONS		47,615.34-
		Major Account 480000 Total	20.00-	54,151.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,107.05-
		Major Account 490000 Total		6,107.05-
		Fund 65150 Revenue Total	20.00-	60,258.65-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	846.45	2,196.45
		Major Account 510000 Total	846.45	2,196.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.82	72.52
		521200 COM EXPENSE - VOICE/DATA	837.13	2,486.66
		521400 CIO CHARGES		210.00
		521500 PUBLICATION & PRINT EXP	39.81	115.70
		522100 DUES & SUBSCRIPTION EXP		9,442.50
		522200 CONFERENCE REGISTRATION	99.00	3,338.00
		525100 RENT EXP-OFFICE EQUIP	98.95	296.85
		526100 REP & MAINT-REAL PROPERT	680.99-	6,933.71
		531100 OFFICE SUPPLIES EXPENSE	902.37	1,779.47
		533900 FOOD EXPENSE-INSTITUTIONS	133.42	216.51
		534600 ED & RECREATIONAL SUP EX	5,770.45	6,013.21
		534800 CONST & MAINT SUP EXP		6.10
		547100 EDUCATIONAL SERVICES	350.00	350.00
		554900 OTHER CONTRACTUAL SERVICES	208.14	2,322.24
		555200 SOFTWARE - NEW PURCHASES	1,604.99	12,908.33
		559100 OTHER OPERATING EXP		16,252.34
		Major Account 520000 Total	9,384.09	62,744.14
		570000 Travel Expenses		
		571100 LODGING	1,390.74	280.13
		572100 COMMERCIAL TRANSPORTATIO	468.66	1,745.92
		574500 PERSONAL VEHICLE MILEAGE		20.06
		575100 MISC TRAVEL EXPENSE		45.00-
		Major Account 570000 Total	1,859.40	2,001.11
		580000 Capital Outlay		
		588004 EQUIPMENT	25,642.47	39,810.03
		Major Account 580000 Total	25,642.47	39,810.03

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		
	Fund 65150 Expenditures Total	37,732.41	106,751.73
	Subprogram Revenues	20.00-	60,258.65-
	Subprogram Expenditures	37,732.41	106,751.73

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	375,835.04-	437,135.73-
		484102	RESTRICTED-PROF FEES	26,255.40-	183,262.00-
		484106	INDIRECT COST-PRIVATE		59,998.00-
		484900	OTHER PRIVATE SOURCES		14,557.91-
			Major Account 480000 Total	402,090.44-	698,540.64-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	6,734.94-	94,608.05-
		493200	OPERATING TRANSFERS OUT	6,734.94	111,510.05
			Major Account 490000 Total		16,902.00
			Fund 65150 Revenue Total	402,090.44-	681,638.64-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	84,866.40	349,262.82
		511200	TEMPORARY SALARIES-WAGE	30,537.19	87,234.85
		515900	EMPLOYEE BENEFITS EXP-UN	26,608.42	109,028.99
			Major Account 510000 Total	142,012.01	545,526.66
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	25.10	28.05
		521200	COM EXPENSE - VOICE/DATA	242.65	788.71
		521300	FREIGHT EXPENSE	19.40	64.10
		521500	PUBLICATION & PRINT EXP	38.42	9,377.87
		521900	AWARDS EXPENSE		50.00-
		522100	DUES & SUBSCRIPTION EXP	5,670.52	17,921.91
		522200	CONFERENCE REGISTRATION	14,788.23	26,309.07
		525500	RENT EXP-OTHER PERS PROP		455.66
		526100	REP & MAINT-REAL PROPERT		75.00
		527200	REP & MAINT-MOTOR VEHICL	3,501.32	3,651.74
		531100	OFFICE SUPPLIES EXPENSE	507.36	2,058.46
		533100	HOUSEHOLD & INSTIT EXP		61.12
		533900	FOOD EXPENSE-INSTITUTIONS	306.09	1,395.03
		534600	ED & RECREATIONAL SUP EX	26,246.03	27,491.69
		534901	DATA PROCESSING SUPPLIES	2,215.77	2,215.77
		535100	MEDICAL SUPPLIES		543.73
		539100	INDIRECT COST ALLOWANCE	10,066.21	51,083.93
		545000	LABORATORY SERVICES	260.00	1,191.60
		554900	OTHER CONTRACTUAL SERVICES	3,695.74	29,178.71
		554902	CONTRACTED SVCS - SCHLRLY PUB		863.00
		554903	CONTRACTED SVCS - SUB CONTRACT		44,125.91

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		
	555200 SOFTWARE - NEW PURCHASES	162.78	344.78
	559100 OTHER OPERATING EXP	699.04	1,984.61
	Major Account 520000 Total	68,444.66	221,160.45
	570000 Travel Expenses		
	571100 LODGING	14,052.09	32,560.51
	571103 BOARD & LODGING-FOREIGN	412.64	2,400.38
	571600 MEALS - TAXABLE		127.10
	571800 MEALS - TRAVEL STATUS		587.69-
	572100 COMMERCIAL TRANSPORTATIO	6,098.16	12,360.42
	572103 COMERCIAL FARES-FOREIGN	11.25	11.25
	574500 PERSONAL VEHICLE MILEAGE	1,328.48	8,777.45
	575100 MISC TRAVEL EXPENSE	418.40	1,076.40
	575103 MISC TVL EXP-FOREIGN	37.40	159.90
	Major Account 570000 Total	22,358.42	56,885.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	20,403.00
	599104 STUDENT TUITION	111,474.00	115,572.00
	Major Account 590000 Total	113,974.00	135,975.00
	Fund 65150 Expenditures Total	346,789.09	959,547.83
	Subprogram Revenues	402,090.44-	681,638.64-
	Subprogram Expenditures	346,789.09	959,547.83

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	11,060.79-	155,154.16-
		Major Account 470000 Total	11,060.79-	155,154.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		269,039.88-
		484101 RESTRICTED-DONATIONS	706,166.15-	772,078.91-
		Major Account 480000 Total	706,166.15-	1,041,118.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,320,883.75-	688,793.32-
		493200 OPERATING TRANSFERS OUT		743,651.37-
		493204 TRANS OUT-PLANT IMPROVEME		21,410.70
		Major Account 490000 Total	1,320,883.75-	1,411,033.99-
		Fund 65150 Revenue Total	2,038,110.69-	2,607,306.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	475,966.90	1,870,934.01
		511200 TEMPORARY SALARIES-WAGE	70,965.56	259,212.12
		511300 OVERTIME PAYMENTS	28.27	593.09
		511900 SUPPLEMENTAL	1,000.00	8,500.00
		515100 RETIREMENT PLANS EXPENSE	337.18	383.16
		515200 FICA EXPENSE	593.85	1,909.24
		515400 LIFE & ACCIDENT INS EXP	5.58	6.34
		515500 HEALTH INSURANCE EXPENSE	1,146.94	1,304.66
		515900 EMPLOYEE BENEFITS EXP-UN	153,433.81	602,909.36
		Major Account 510000 Total	703,478.09	2,745,751.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.48	122.62
		521200 COM EXPENSE - VOICE/DATA	3.56	431.81
		521300 FREIGHT EXPENSE	834.90	2,000.92
		521400 CIO CHARGES	845.61	845.61
		521500 PUBLICATION & PRINT EXP	1,079.01	43,941.60
		521900 AWARDS EXPENSE		20.89
		522100 DUES & SUBSCRIPTION EXP	22,324.55	32,556.58
		522200 CONFERENCE REGISTRATION	2,921.00	10,987.21
		522600 JOB APPLICANT EXPENSE	521.89	1,892.69
		525200 RENT EXP-DATA PROC EQUIP	4,021.89	4,021.89
		525500 RENT EXP-OTHER PERS PROP	840.32	2,441.77
		526100 REP & MAINT-REAL PROPERT		207.79
		527300 REP & MAINT-MEDICAL EQUI		1,690.00
		527800 REP & MAINT-OTHER PROPER		989.99

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		
	531100 OFFICE SUPPLIES EXPENSE	68.08	4,183.47
	533100 HOUSEHOLD & INSTIT EXP	55.96	55.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,086.73	1,529.85
	534600 ED & RECREATIONAL SUP EX	4,485.41	4,498.95
	534800 CONST & MAINT SUP EXP	31.99	63.95
	534900 MISCELLANEOUS SUP EXP	20.65	133.49
	534901 DATA PROCESSING SUPPLIES	398.14	15,520.72
	535100 MEDICAL SUPPLIES	26,137.68	63,307.72
	537100 LABORATORY SUP EXP	160,219.37	527,837.75
	538100 VEHICLE & EQUIP SUP EXP	25.60	34.60
	539100 INDIRECT COST ALLOWANCE	13,549.36	79,806.53
	541700 LEGAL RELATED EXPENSE	5,996.72	11,093.44
	545000 LABORATORY SERVICES	54,004.75	173,578.80
	547100 EDUCATIONAL SERVICES		490.64-
	554900 OTHER CONTRACTUAL SERVICES	37,603.46	128,736.92
	554903 CONTRACTED SVCS - SUB CONTRACT		51,895.00
	555200 SOFTWARE - NEW PURCHASES	3,924.00	34,832.73
	559100 OTHER OPERATING EXP	2,366.33	30,110.79
	Major Account 520000 Total	343,399.44	1,228,881.40
	570000 Travel Expenses		
	571100 LODGING	7,305.09	15,536.09
	571103 BOARD & LODGING-FOREIGN	5,979.06	8,143.22
	571600 MEALS - TAXABLE	36.76	36.76
	571800 MEALS - TRAVEL STATUS		546.10
	572100 COMMERCIAL TRANSPORTATIO	5,122.71	13,970.94
	572103 COMERCIAL FARES-FOREIGN	200.63-	6,291.66
	574500 PERSONAL VEHICLE MILEAGE	1,238.80	4,031.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,103.95
	575100 MISC TRAVEL EXPENSE	45.00	218.00
	Major Account 570000 Total	19,526.79	50,878.65
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	200.00
	588004 EQUIPMENT	40,344.71	45,759.36
	Major Account 580000 Total	40,544.71	45,959.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,693.25	4,831.50
	599104 STUDENT TUITION	33,443.91	33,530.16
	Major Account 590000 Total	36,137.16	38,361.66

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			
	590000 Government Aid		
	Fund 65150 Expenditures Total	1,143,086.19	4,109,833.05
	Subprogram Revenues	2,038,110.69-	2,607,306.94-
	Subprogram Expenditures	1,143,086.19	4,109,833.05

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	16,261.91-	35,290.09-
			Major Account 470000 Total	16,261.91-	35,290.09-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		4,304.76-
		484101	RESTRICTED-DONATIONS	89,957.67-	499,758.80-
		484102	RESTRICTED-PROF FEES		13,500.00
		484106	INDIRECT COST-PRIVATE	26,226.45-	175,090.43-
			Major Account 480000 Total	116,184.12-	665,653.99-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	40,000.00-	111,050.00-
		493200	OPERATING TRANSFERS OUT	183,554.51	193,554.51
			Major Account 490000 Total	143,554.51	82,504.51
			Fund 65150 Revenue Total	11,108.48	618,439.57-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	84,842.57	350,934.14
		511200	TEMPORARY SALARIES-WAGE	18,301.51	75,111.09
		515100	RETIREMENT PLANS EXPENSE	83.71	334.84
		515200	FICA EXPENSE	78.31	313.24
		515400	LIFE & ACCIDENT INS EXP	1.17	4.68
		515500	HEALTH INSURANCE EXPENSE	243.76	975.04
		515900	EMPLOYEE BENEFITS EXP-UN	25,662.33	108,106.25
		516400	UNEMPLOYM COMP INS EXP	15.57-	14.72-
			Major Account 510000 Total	129,197.79	535,764.56
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	184.17	612.62
		521300	FREIGHT EXPENSE	97.33	176.36
		521500	PUBLICATION & PRINT EXP	11,871.50	14,579.49
		522100	DUES & SUBSCRIPTION EXP	665.56	1,981.24
		522200	CONFERENCE REGISTRATION	3,850.00	8,731.70
		522400	SUBSISTENCE		484.40
		525500	RENT EXP-OTHER PERS PROP	222.70	1,000.15
		527300	REP & MAINT-MEDICAL EQUI		17,239.00
		533900	FOOD EXPENSE-INSTITUTIONS	436.14	595.94
		534600	ED & RECREATIONAL SUP EX	250.19	2,241.52
		534901	DATA PROCESSING SUPPLIES	10,000.00	12,206.03
		535100	MEDICAL SUPPLIES	496.22	1,804.32
		537100	LABORATORY SUP EXP	51,821.37	164,462.91
		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	64,272.48	268,758.32
	545000 LABORATORY SERVICES	5,090.40	7,289.77
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	12,629.31	12,752.34
	554903 CONTRACTED SVCS - SUB CONTRACT	11,590.46	35,298.25
	555200 SOFTWARE - NEW PURCHASES	210.00	450.00
	559100 OTHER OPERATING EXP	2,103.92	2,183.92
	Major Account 520000 Total	175,791.75	553,471.77
	570000 Travel Expenses		
	571100 LODGING	719.88	6,768.41
	571103 BOARD & LODGING-FOREIGN		5,653.39
	571600 MEALS - TAXABLE	25.73-	25.73-
	572100 COMMERCIAL TRANSPORTATIO	794.82-	2,705.62
	572103 COMERCIAL FARES-FOREIGN	2,058.33	2,595.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	870.00	1,028.16
	575100 MISC TRAVEL EXPENSE	81.00-	15.00
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	2,746.66	18,812.55
	580000 Capital Outlay		
	588004 EQUIPMENT	9,897.50	218,261.85
	Major Account 580000 Total	9,897.50	218,261.85
	590000 Government Aid		
	599104 STUDENT TUITION	1,300.81	3,361.54
	Major Account 590000 Total	1,300.81	3,361.54
	Fund 65150 Expenditures Total	318,934.51	1,329,672.27
	Subprogram Revenues	11,108.48	618,439.57-
	Subprogram Expenditures	318,934.51	1,329,672.27

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	10,037.94-	13,170.59-
		Major Account 480000 Total	10,037.94-	8,015,151.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	300.00	773,638.45-
		493204 TRANS OUT-PLANT IMPROVEME	1,031,087.00	3,447,719.00
		Major Account 490000 Total	1,031,387.00	2,674,080.55
		Fund 65150 Revenue Total	1,021,349.06	5,341,070.71-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11,500.00	30,500.00
		522100 DUES & SUBSCRIPTION EXP		9,602.00
		533900 FOOD EXPENSE-INSTITUTIONS	349.95	519.97
		559100 OTHER OPERATING EXP		50,606.07-
		Major Account 520000 Total	11,849.95	9,984.10-
		Fund 65150 Expenditures Total	11,849.95	9,984.10-
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72,582.72-	146,465.84-
		Major Account 480000 Total	72,582.72-	146,465.84-
		Fund 65170 Revenue Total	72,582.72-	146,465.84-
		Subprogram Revenues	948,766.34	5,487,536.55-
		Subprogram Expenditures	11,849.95	9,984.10-

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		8,184.00-
		Major Account 470000 Total		8,184.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		77,665.48-
		484101 RESTRICTED-DONATIONS		55,935.81-
		484106 INDIRECT COST-PRIVATE		1,565.00-
		484900 OTHER PRIVATE SOURCES	42,831.22-	47,331.22-
		Major Account 480000 Total	42,831.22-	182,497.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	270.00-	3,056.00-
		493200 OPERATING TRANSFERS OUT		13,633.68
		Major Account 490000 Total	270.00-	10,577.68
		Fund 65150 Revenue Total	43,101.22-	180,103.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,898.76	46,580.69
		515900 EMPLOYEE BENEFITS EXP-UN	4,411.42	15,832.17
		Major Account 510000 Total	17,310.18	62,412.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		124.02
		522100 DUES & SUBSCRIPTION EXP		631.63
		522400 SUBSISTENCE		3,136.25
		524600 RENT EXPENSE-BUILDINGS	193,950.00	258,600.00
		526100 REP & MAINT-REAL PROPERT		75.00
		531100 OFFICE SUPPLIES EXPENSE	24.59	1,232.40
		533100 HOUSEHOLD & INSTIT EXP		216.57
		533900 FOOD EXPENSE-INSTITUTIONS	576.71	3,481.46
		534600 ED & RECREATIONAL SUP EX	126.81	1,714.95
		534700 ENG TECH & COMM SUP EXP	450.00	450.00
		534900 MISCELLANEOUS SUP EXP	54.14	322.59
		534901 DATA PROCESSING SUPPLIES	2,270.75-	9,933.25
		549200 JANITORIAL/SECURITY SRVS		968.70
		554900 OTHER CONTRACTUAL SERVICES	36,401.94	100,914.49
		555200 SOFTWARE - NEW PURCHASES		65.75
		559100 OTHER OPERATING EXP	566.07	1,683.81
		Major Account 520000 Total	229,879.51	383,550.87
		570000 Travel Expenses		
		571100 LODGING	1,899.90	10,186.22
		571103 BOARD & LODGING-FOREIGN		2,171.57

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		
	572100 COMMERCIAL TRANSPORTATIO	90.25	1,016.20
	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	34.00	443.83
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	2,024.15	17,785.66
	580000 Capital Outlay		
	588003 BUILDINGS		40,573.00
	Major Account 580000 Total		40,573.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,219.90	3,938,511.19
	Major Account 590000 Total	124,219.90	3,938,511.19
	Fund 65150 Expenditures Total	373,433.74	4,442,833.58
	Subprogram Revenues	43,101.22-	180,103.83-
	Subprogram Expenditures	373,433.74	4,442,833.58

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	909,473.61-	11,294,437.54
	Major Account 480000 Total	909,473.61-	11,294,437.54
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,593.29	203,338.70
	Major Account 490000 Total	4,593.29	203,338.70
	Fund 65150 Revenue Total	904,880.32-	11,497,776.24
	Subprogram Revenues	904,880.32-	11,497,776.24

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		99,187.97-
		Major Account 480000 Total		99,187.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
		Major Account 490000 Total	20,000.00-	20,000.00-
		Fund 65150 Revenue Total	20,000.00-	119,187.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,923.71	143,755.90
		511300 OVERTIME PAYMENTS		53.50
		515900 EMPLOYEE BENEFITS EXP-UN	16,075.60	47,456.88
		Major Account 510000 Total	65,999.31	191,266.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.17
		521200 COM EXPENSE - VOICE/DATA	186.00	558.52
		521500 PUBLICATION & PRINT EXP		1,174.49
		524600 RENT EXPENSE-BUILDINGS	800.00	1,600.00
		524700 RENT EXP-OTHER REAL PROP	1,244.00	1,244.00
		525500 RENT EXP-OTHER PERS PROP	505.99	505.99
		526100 REP & MAINT-REAL PROPERT		93.75
		531100 OFFICE SUPPLIES EXPENSE	23.79	224.11
		533100 HOUSEHOLD & INSTIT EXP	126.00	234.06
		533900 FOOD EXPENSE-INSTITUTIONS		519.62-
		534600 ED & RECREATIONAL SUP EX	587.65	2,274.34
		534900 MISCELLANEOUS SUP EXP		223.91
		534901 DATA PROCESSING SUPPLIES		15,015.00
		537100 LABORATORY SUP EXP	250.13	4,727.01
		547100 EDUCATIONAL SERVICES	2,275.00	2,275.00
		554900 OTHER CONTRACTUAL SERVICES		127.73
		559100 OTHER OPERATING EXP		1,186.51
		Major Account 520000 Total	5,998.56	30,946.97
		570000 Travel Expenses		
		571100 LODGING	3,221.87	4,636.94
		571103 BOARD & LODGING-FOREIGN	938.78	1,832.51
		571600 MEALS - TAXABLE	34.66	34.66
		571800 MEALS - TRAVEL STATUS		127.38
		572100 COMMERCIAL TRANSPORTATIO	1,172.31	5,676.77
		572103 COMERCIAL FARES-FOREIGN		2,686.41
		574500 PERSONAL VEHICLE MILEAGE		196.08

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,098.29
	575100 MISC TRAVEL EXPENSE	65.00	181.00
	575103 MISC TVL EXP-FOREIGN		105.00
	Major Account 570000 Total	5,432.62	17,575.04
	Fund 65150 Expenditures Total	77,430.49	239,788.29
	Subprogram Revenues	20,000.00-	119,187.97-
	Subprogram Expenditures	77,430.49	239,788.29

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	13,631.39-	22,497.83-
		471108 MED/VOC SERV-STATE AG	36,060.20-	126,504.11-
		472100 SALE OF SUP & MAT	11.50	516.65-
		Major Account 470000 Total	49,680.09-	149,518.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		27,698.85-
		484101 RESTRICTED-DONATIONS	502,659.83-	2,686,197.66-
		484106 INDIRECT COST-PRIVATE	49,981.13-	143,739.13-
		484900 OTHER PRIVATE SOURCES	6,238,931.97-	12,498,774.60-
		Major Account 480000 Total	6,791,572.93-	15,356,410.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,288.95-	9,661,455.42-
		493200 OPERATING TRANSFERS OUT	9,936.67	7,227,959.32
		493204 TRANS OUT-PLANT IMPROVEME	5,634.00-	125,438.00
		Major Account 490000 Total	4,986.28-	2,308,058.10-
		Fund 65150 Revenue Total	6,846,239.30-	17,813,986.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,851,346.50	7,072,260.01
		511200 TEMPORARY SALARIES-WAGE	164,022.98	493,536.94
		511300 OVERTIME PAYMENTS	643.65	4,250.77
		515100 RETIREMENT PLANS EXPENSE	360.70	2,264.43
		515200 FICA EXPENSE	328.72	1,728.30
		515400 LIFE & ACCIDENT INS EXP	5.01	27.55
		515500 HEALTH INSURANCE EXPENSE		2,655.59
		515900 EMPLOYEE BENEFITS EXP-UN	477,492.19	1,797,745.72
		516400 UNEMPLOYM COMP INS EXP		11.64-
		Major Account 510000 Total	2,494,199.75	9,374,457.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.80	67.50
		521200 COM EXPENSE - VOICE/DATA	5,085.01	16,435.56
		521300 FREIGHT EXPENSE	3,607.05	8,371.97
		521400 CIO CHARGES	137.60	550.40
		521500 PUBLICATION & PRINT EXP	3,242.61	41,639.87
		521900 AWARDS EXPENSE		132.36
		522100 DUES & SUBSCRIPTION EXP	17,891.00	61,407.51
		522200 CONFERENCE REGISTRATION	11,383.75	55,873.95
		522400 SUBSISTENCE	13,120.51-	3,814.56
		522600 JOB APPLICANT EXPENSE	3,270.01	3,781.65

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	985.00	3,158.00
	524700 RENT EXP-OTHER REAL PROP	9,757.42-	1,269.58
	525100 RENT EXP-OFFICE EQUIP	1,072.66	2,610.94
	525500 RENT EXP-OTHER PERS PROP	980.34	4,148.31
	526100 REP & MAINT-REAL PROPERT	833.60	4,366.52
	527300 REP & MAINT-MEDICAL EQUI	231.25	22,090.58
	531100 OFFICE SUPPLIES EXPENSE	2,317.03	28,327.85-
	533100 HOUSEHOLD & INSTIT EXP	638.34	6,568.83
	533900 FOOD EXPENSE-INSTITUTIONS	5,976.36	15,727.34
	534500 AGRICULTURAL SUPPLIES EX		89.46
	534600 ED & RECREATIONAL SUP EX	2,979.08	27,084.38
	534700 ENG TECH & COMM SUP EXP		642.97
	534800 CONST & MAINT SUP EXP	28.74	1,651.45
	534900 MISCELLANEOUS SUP EXP	2,661.86	13,516.08
	534901 DATA PROCESSING SUPPLIES	26,429.15	72,241.49
	535100 MEDICAL SUPPLIES	175,335.58	244,189.22
	537100 LABORATORY SUP EXP	235,067.31	636,983.65
	538100 VEHICLE & EQUIP SUP EXP	165.59	377.65
	539100 INDIRECT COST ALLOWANCE	110,289.37	425,993.56
	541700 LEGAL RELATED EXPENSE	18,446.52	54,446.74
	543100 IT CONSULTING-APPLICATIONS		400.00
	545000 LABORATORY SERVICES	53,041.83	213,980.67
	547100 EDUCATIONAL SERVICES	12,510.52	32,338.18
	554900 OTHER CONTRACTUAL SERVICES	67,479.18-	554,102.89
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,357.00
	555200 SOFTWARE - NEW PURCHASES	10,936.10	193,159.01
	559100 OTHER OPERATING EXP	6,877.68	29,307.20
	Major Account 520000 Total	622,110.63	2,727,549.18
	570000 Travel Expenses		
	571100 LODGING	22,442.12	71,908.85
	571103 BOARD & LODGING-FOREIGN	4,016.95	11,252.75
	571800 MEALS - TRAVEL STATUS	132.34-	66.49
	572100 COMMERCIAL TRANSPORTATIO	12,097.23	33,251.20
	572103 COMERCIAL FARES-FOREIGN	6,694.40	18,947.67
	574500 PERSONAL VEHICLE MILEAGE	199.52	6,416.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,814.11-	10,174.50
	575100 MISC TRAVEL EXPENSE	163.20	884.64
	Major Account 570000 Total	41,666.97	152,902.90

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	23,770.21
	588004 EQUIPMENT	30,726.04	128,377.26
	Major Account 580000 Total	34,229.58	152,147.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,923.84	30,263.77
	599104 STUDENT TUITION	105,716.85	118,631.96
	Major Account 590000 Total	119,640.69	148,895.73
	Fund 65150 Expenditures Total	3,311,847.62	12,555,952.95
	Subprogram Revenues	6,846,239.30-	17,813,986.93-
	Subprogram Expenditures	3,311,847.62	12,555,952.95

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	54,260.78-	103,782.37-
		461500	OP GRANTS - STATE AGENCI		224,705.05-
		461700	OP GRANTS - OTHER	2,840.98-	8,986.73-
			Major Account 460000 Total	57,101.76-	337,474.15-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		16,700.00-
		471108	MED/VOC SERV-STATE AG	11,039.75	157,109.16-
		472100	SALE OF SUP & MAT		1,858.54
			Major Account 470000 Total	11,039.75	171,950.62-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		11,484.72-
		484100	OPERATING DONATIONS & CO	8,000.00-	23,000.00-
		484101	RESTRICTED-DONATIONS	361,498.50-	3,504,385.69-
		484102	RESTRICTED-PROF FEES	43,860.00-	81,540.00-
		484104	INDIRECT COST-LOCAL		15,000.00-
		484106	INDIRECT COST-PRIVATE	1,594,394.90-	6,667,087.17-
		484500	REIMB NON-GOVT SOURCES		5,575.25-
		484800	ROYALTY REVENUE		119.57-
		484900	OTHER PRIVATE SOURCES	35,650.00	727,902.40-
			Major Account 480000 Total	1,972,103.40-	11,036,094.80-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	1,626,965.96-	4,906,769.78-
		493104	TRANS IN-PLANT IMPROVEMEN	2,065.28-	2,065.28-
		493200	OPERATING TRANSFERS OUT	282,785.71	1,028,166.68
			Major Account 490000 Total	1,346,245.53-	3,880,668.38-
			Fund 65150 Revenue Total	3,364,410.94-	15,426,187.95-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,200,598.39	5,282,336.56
		511200	TEMPORARY SALARIES-WAGE	56,924.10	241,825.88
		511300	OVERTIME PAYMENTS	707.10	1,453.88
		515100	RETIREMENT PLANS EXPENSE	47.85-	889.74
		515200	FICA EXPENSE	36.34-	755.21
		515400	LIFE & ACCIDENT INS EXP	.41-	9.89
		515500	HEALTH INSURANCE EXPENSE	338.21-	1,610.22
		515900	EMPLOYEE BENEFITS EXP-UN	370,108.10	1,488,628.39
		516400	UNEMPLOYM COMP INS EXP		.53-
			Major Account 510000 Total	1,627,914.88	7,017,509.24
		520000	Operating Expenses		

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		
	521100 POSTAGE EXPENSE	3,620.31	10,547.96
	521200 COM EXPENSE - VOICE/DATA	7,864.67	29,886.84
	521300 FREIGHT EXPENSE	2,431.59	224,067.93
	521400 CIO CHARGES	52.16	268.64
	521500 PUBLICATION & PRINT EXP	12,896.58	58,386.71
	521900 AWARDS EXPENSE	75.00	270.00
	522100 DUES & SUBSCRIPTION EXP	64,070.50	267,907.58
	522200 CONFERENCE REGISTRATION	38,098.08	126,388.02
	522400 SUBSISTENCE	1,295.48	1,998.83
	522600 JOB APPLICANT EXPENSE		174.16
	524600 RENT EXPENSE-BUILDINGS	2,740.00	5,822.00
	524700 RENT EXP-OTHER REAL PROP	5,950.00	5,950.00
	525100 RENT EXP-OFFICE EQUIP	689.43	2,068.29
	525500 RENT EXP-OTHER PERS PROP	3,993.46	8,397.77
	526100 REP & MAINT-REAL PROPERT		4,167.22
	527300 REP & MAINT-MEDICAL EQUI		1,563.40
	527800 REP & MAINT-OTHER PROPER	1,688.66	1,688.66
	531100 OFFICE SUPPLIES EXPENSE	1,343.77	21,625.04
	533100 HOUSEHOLD & INSTIT EXP	54.94	7,163.54
	533900 FOOD EXPENSE-INSTITUTIONS	73,942.88	89,074.86
	534500 AGRICULTURAL SUPPLIES EX	1,250.00	1,250.00
	534600 ED & RECREATIONAL SUP EX	4,975.43	28,643.49
	534700 ENG TECH & COMM SUP EXP	35.84	2,954.84
	534800 CONST & MAINT SUP EXP	35.87-	533.48
	534900 MISCELLANEOUS SUP EXP	1,772.79	8,693.19
	534901 DATA PROCESSING SUPPLIES	5,774.03	36,481.72
	535100 MEDICAL SUPPLIES	450,466.33	896,250.88
	537100 LABORATORY SUP EXP	135,308.13	567,510.95
	538100 VEHICLE & EQUIP SUP EXP	75.20	773.08
	539100 INDIRECT COST ALLOWANCE	214,842.67	896,974.57
	539951 PURCHASES FOR RESALE	4,285.25	4,285.25
	541700 LEGAL RELATED EXPENSE	5,975.00	13,380.34
	542500 ENG & ARCH SERVICES	437.50	437.50
	545000 LABORATORY SERVICES	89,815.67	299,401.57
	547100 EDUCATIONAL SERVICES	4,385.00-	8,910.10
	554900 OTHER CONTRACTUAL SERVICES	559,462.66	1,599,473.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,115.00
	554903 CONTRACTED SVCS - SUB CONTRACT	342,759.74	620,962.90

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		
	555200 SOFTWARE - NEW PURCHASES	4,916.00	7,232.23
	559100 OTHER OPERATING EXP	4,342.38	23,856.59
	Major Account 520000 Total	2,042,881.26	5,888,538.57
	570000 Travel Expenses		
	571100 LODGING	63,048.04	152,156.25
	571103 BOARD & LODGING-FOREIGN	29,796.77	71,170.63
	571600 MEALS - TAXABLE		22.58
	571800 MEALS - TRAVEL STATUS	1,764.78	4,842.85
	572100 COMMERCIAL TRANSPORTATIO	36,052.08	98,013.99
	572103 COMERCIAL FARES-FOREIGN	32,028.69	75,995.09
	574500 PERSONAL VEHICLE MILEAGE	1,041.35	5,117.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,066.77	90,489.20
	575100 MISC TRAVEL EXPENSE	1,972.58	5,421.14
	575103 MISC TVL EXP-FOREIGN	709.83	2,703.68
	Major Account 570000 Total	216,480.89	505,932.86
	580000 Capital Outlay		
	588003 BUILDINGS		617.00
	588004 EQUIPMENT		851,253.94
	Major Account 580000 Total		851,870.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,507.94	227,605.93
	599104 STUDENT TUITION	32,244.52	32,388.77
	Major Account 590000 Total	66,752.46	259,994.70
	Fund 65150 Expenditures Total	3,954,029.49	14,523,846.31
	Subprogram Revenues	3,364,410.94-	15,426,187.95-
	Subprogram Expenditures	3,954,029.49	14,523,846.31

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	1,000.00-	2,500.00-
		471108	MED/VOC SERV-STATE AG	3,426,765.61-	3,496,542.13-
		472100	SALE OF SUP & MAT		113,982.35-
			Major Account 470000 Total	3,427,765.61-	3,613,024.48-
		480000	Revenues - Miscellaneous		
		484101	RESTRICTED-DONATIONS	560,882.88-	2,231,614.74-
		484102	RESTRICTED-PROF FEES	6,300.00-	25,425.00-
		484104	INDIRECT COST-LOCAL		17,774.50-
		484106	INDIRECT COST-PRIVATE	158,610.83-	1,051,017.43-
		484900	OTHER PRIVATE SOURCES	77,432.55-	624,003.35-
			Major Account 480000 Total	803,226.26-	3,949,835.02-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	474,026.35-	5,610,813.68
		493104	TRANS IN-PLANT IMPROVEMEN	372.10-	20,677.35
		493200	OPERATING TRANSFERS OUT	62,014.32	618,341.82
			Major Account 490000 Total	412,384.13-	6,249,832.85
			Fund 65150 Revenue Total	4,643,376.00-	1,313,026.65-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,246,773.49	241,203.99
		511200	TEMPORARY SALARIES-WAGE	95,490.09	221,729.54
		511300	OVERTIME PAYMENTS	35.22	144,304.35-
		511900	SUPPLEMENTAL		5,000.00
		515100	RETIREMENT PLANS EXPENSE	302.97	1,716.34
		515200	FICA EXPENSE	27.92	1,130.98
		515400	LIFE & ACCIDENT INS EXP	1.30	17.49
		515500	HEALTH INSURANCE EXPENSE	246.34	2,885.83
		515900	EMPLOYEE BENEFITS EXP-UN	398,869.94	227,441.38
		516400	UNEMPLOYM COMP INS EXP		5.32
			Major Account 510000 Total	1,741,747.27	556,826.52
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	393.11	13,521.74-
		521200	COM EXPENSE - VOICE/DATA	9,395.23	71,122.74-
		521300	FREIGHT EXPENSE	67,388.99	2,544,433.90-
		521400	CIO CHARGES	4,017.60	841.80
		521500	PUBLICATION & PRINT EXP	22,996.67	9,276.57
		521900	AWARDS EXPENSE		347.25
		522100	DUES & SUBSCRIPTION EXP	40,817.39	143,571.00
		522200	CONFERENCE REGISTRATION	27,759.78	85,063.17

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	843.73	6,493.73
	522600 JOB APPLICANT EXPENSE	5,100.98	14,582.87
	523201 NATURAL GAS	129.46-	2,221.29-
	523202 ELECTRICITY	635.62-	4,940.34-
	523203 WATER		651.95-
	524600 RENT EXPENSE-BUILDINGS	386.00	386.00
	524700 RENT EXP-OTHER REAL PROP		824.00
	525100 RENT EXP-OFFICE EQUIP	1,053.74	5,602.32-
	525500 RENT EXP-OTHER PERS PROP	2,090.59	6,378.16
	526100 REP & MAINT-REAL PROPERT	870.80	8,303.54
	527200 REP & MAINT-MOTOR VEHICL	6.00-	5,611.04-
	527300 REP & MAINT-MEDICAL EQUI	18,774.24	134,406.98
	531100 OFFICE SUPPLIES EXPENSE	2,460.56	52,139.70-
	533100 HOUSEHOLD & INSTIT EXP	251.05	5,666.52-
	533900 FOOD EXPENSE-INSTITUTIONS	1,266.37	710.54
	534600 ED & RECREATIONAL SUP EX	4,090.51	25,781.35
	534700 ENG TECH & COMM SUP EXP	71.65	794.93
	534800 CONST & MAINT SUP EXP	3,775.88	65.63
	534900 MISCELLANEOUS SUP EXP	1,231.99	303.72-
	534901 DATA PROCESSING SUPPLIES	10,392.37	36,849.33
	535100 MEDICAL SUPPLIES	218,375.98	913,671.46-
	537100 LABORATORY SUP EXP	218,905.87	770,274.12
	538100 VEHICLE & EQUIP SUP EXP	391.88	385.97-
	539100 INDIRECT COST ALLOWANCE	277,521.07	1,078,179.12
	539951 PURCHASES FOR RESALE		274.33-
	541700 LEGAL RELATED EXPENSE	7,326.54	49,978.05
	542500 ENG & ARCH SERVICES		190.00
	543100 IT CONSULTING-APPLICATIONS		263,324.20-
	545000 LABORATORY SERVICES	74,324.38	239,979.01
	547100 EDUCATIONAL SERVICES	12,537.83	19,976.45
	549200 JANITORIAL/SECURITY SRVS		8,200.00-
	554900 OTHER CONTRACTUAL SERVICES	89,170.81	406,978.58
	554903 CONTRACTED SVCS - SUB CONTRACT	257,796.57	1,043,828.35
	555200 SOFTWARE - NEW PURCHASES	22,302.00	573,417.65-
	556100 INSURANCE EXPENSE		929.00
	556200 TORT PREMIUMS	2,162.00	2,162.00
	559100 OTHER OPERATING EXP	6,210.26	13,841.96
	Major Account 520000 Total	1,411,683.34	364,495.38-

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		
	571100 LODGING	68,318.06	132,815.13
	571103 BOARD & LODGING-FOREIGN	22,902.78	33,252.65
	571600 MEALS - TAXABLE	55.15	212.16
	571800 MEALS - TRAVEL STATUS	1,967.19	1,219.79
	572100 COMMERCIAL TRANSPORTATIO	59,963.61	81,065.87
	572103 COMERCIAL FARES-FOREIGN	15,535.47	47,421.63
	574500 PERSONAL VEHICLE MILEAGE	2,640.24	25,314.35-
	574503 MILEAGE ALLOW-FOREIGN	54.72	54.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,208.10	13,069.58
	575100 MISC TRAVEL EXPENSE	2,220.70	4,911.13
	575103 MISC TVL EXP-FOREIGN	385.87	576.84
	Major Account 570000 Total	181,251.89	289,285.15
	580000 Capital Outlay		
	588003 BUILDINGS		39,302.31-
	588004 EQUIPMENT	243,443.09	357,321.07
	Major Account 580000 Total	243,443.09	318,018.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	448.05	4,165.80
	599104 STUDENT TUITION	61,959.87	56,123.79
	Major Account 590000 Total	62,407.92	60,289.59
	Fund 65150 Expenditures Total	3,640,533.51	859,924.64
	Subprogram Revenues	4,643,376.00-	1,313,026.65-
	Subprogram Expenditures	3,640,533.51	859,924.64

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	18,227.57-	48,545.00-
		461500 OP GRANTS - STATE AGENCI	17,203.00-	17,203.00-
		461700 OP GRANTS - OTHER	1,057.30-	79,891.48-
		Major Account 460000 Total	36,487.87-	145,639.48-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,000.00-	25,250.00-
		471108 MED/VOC SERV-STATE AG	316,104.93-	1,353,646.33-
		472100 SALE OF SUP & MAT	1,114.18-	1,294.93-
		Major Account 470000 Total	318,219.11-	1,380,191.26-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	94,301.09-	2,897,052.55-
		484103 INDIRECT COST-STATE	168.58-	7,979.58-
		484104 INDIRECT COST-LOCAL	7,915.89-	30,070.62-
		484106 INDIRECT COST-PRIVATE	67,401.57-	535,639.31-
		484900 OTHER PRIVATE SOURCES	115,580.23-	235,584.71-
		Major Account 480000 Total	285,367.36-	3,706,326.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	76,578.48-	963,602.52-
		493200 OPERATING TRANSFERS OUT	9,500.00	82,899.42
		Major Account 490000 Total	67,078.48-	880,703.10-
		Fund 65150 Revenue Total	707,152.82-	6,112,860.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	633,116.30	2,579,074.40
		511200 TEMPORARY SALARIES-WAGE	69,296.46	297,781.64
		511300 OVERTIME PAYMENTS	261.51	698.86
		515100 RETIREMENT PLANS EXPENSE	1,469.17	3,212.51
		515200 FICA EXPENSE	1,286.43	3,987.01
		515400 LIFE & ACCIDENT INS EXP	15.42	41.82
		515500 HEALTH INSURANCE EXPENSE	1,560.56	5,087.67
		515900 EMPLOYEE BENEFITS EXP-UN	197,186.89	768,123.90
		Major Account 510000 Total	904,192.74	3,658,007.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.46	655.30
		521200 COM EXPENSE - VOICE/DATA	1,576.35	6,378.56
		521300 FREIGHT EXPENSE	112.05	429.73
		521400 CIO CHARGES		988.00
		521500 PUBLICATION & PRINT EXP	6,948.26	35,419.77
		522100 DUES & SUBSCRIPTION EXP	18,426.64	18,003.06

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		
	522200 CONFERENCE REGISTRATION	3,899.00	19,300.78
	522400 SUBSISTENCE	1,277.63-	369.67-
	524700 RENT EXP-OTHER REAL PROP	385.00	1,085.00
	525100 RENT EXP-OFFICE EQUIP	379.82	549.97
	525200 RENT EXP-DATA PROC EQUIP		2,624.00
	525500 RENT EXP-OTHER PERS PROP	1,294.83	6,102.05
	526100 REP & MAINT-REAL PROPERT		572.50
	531100 OFFICE SUPPLIES EXPENSE	78.33	1,340.94
	533100 HOUSEHOLD & INSTIT EXP		83.38
	533900 FOOD EXPENSE-INSTITUTIONS	180.43	306.47
	534600 ED & RECREATIONAL SUP EX	370.56	12,888.72
	534700 ENG TECH & COMM SUP EXP	20.84	3,673.36
	534800 CONST & MAINT SUP EXP	863.28	3,015.15
	534900 MISCELLANEOUS SUP EXP	28.49	492.09
	534901 DATA PROCESSING SUPPLIES	4,284.00	26,378.35
	535100 MEDICAL SUPPLIES	7,116.98	15,056.41
	537100 LABORATORY SUP EXP	8,584.06	66,123.99
	538100 VEHICLE & EQUIP SUP EXP	369.51	1,076.23
	539100 INDIRECT COST ALLOWANCE	143,424.86	779,415.22
	541700 LEGAL RELATED EXPENSE		17,728.96
	545000 LABORATORY SERVICES	5,361.00	17,233.38
	547100 EDUCATIONAL SERVICES	3,000.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	88,199.33	582,336.13
	554903 CONTRACTED SVCS - SUB CONTRACT	1,396,338.32	3,486,632.83
	555200 SOFTWARE - NEW PURCHASES	11,874.32	29,016.92
	559100 OTHER OPERATING EXP	325.79	4,037.71
	Major Account 520000 Total	1,702,289.88	5,145,075.29
	570000 Travel Expenses		
	571100 LODGING	9,283.97	43,324.66
	571103 BOARD & LODGING-FOREIGN	6,600.79	29,614.91
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	7,993.17	13,181.17
	572100 COMMERCIAL TRANSPORTATIO	7,985.92	18,163.58
	572103 COMERCIAL FARES-FOREIGN	4,392.49	31,174.11
	573100 STATE-OWNED TRANSPORT	601.40	2,769.10
	574500 PERSONAL VEHICLE MILEAGE	3,327.85	9,639.70
	574503 MILEAGE ALLOW-FOREIGN	114.76	294.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,111.99	19,908.92

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		
	575100 MISC TRAVEL EXPENSE	216.00	1,022.60
	575103 MISC TVL EXP-FOREIGN	425.00	1,143.24
	Major Account 570000 Total	46,053.34	170,253.45
	580000 Capital Outlay		
	588004 EQUIPMENT		9,896.77
	Major Account 580000 Total		9,896.77
	590000 Government Aid		
	599104 STUDENT TUITION	71,861.09	71,861.09
	Major Account 590000 Total	71,861.09	71,861.09
	Fund 65150 Expenditures Total	2,724,397.05	9,055,094.41
	Subprogram Revenues	707,152.82-	6,112,860.61-
	Subprogram Expenditures	2,724,397.05	9,055,094.41

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	8,536.38-	20,046.48-
		Major Account 460000 Total	8,536.38-	20,046.48-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,956.58-	11,734.40-
		471108 MED/VOC SERV-STATE AG	830,421.51-	1,731,486.22-
		Major Account 470000 Total	835,378.09-	1,743,220.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		17,068.64-
		484101 RESTRICTED-DONATIONS	268,684.52-	971,385.11-
		484102 RESTRICTED-PROF FEES	66,532.02-	152,817.80-
		484104 INDIRECT COST-LOCAL	41,213.92-	2,120,146.92-
		484106 INDIRECT COST-PRIVATE	48,766.75-	48,766.75-
		484900 OTHER PRIVATE SOURCES	159,933.91-	755,152.75-
		Major Account 480000 Total	585,131.12-	4,065,337.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	22,816.49-	552,721.02-
		493200 OPERATING TRANSFERS OUT	7,149.82	4,698,995.55
		Major Account 490000 Total	15,666.67-	4,146,274.53
		Fund 65150 Revenue Total	1,444,712.26-	1,682,330.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	729,794.76	2,765,173.22
		511200 TEMPORARY SALARIES-WAGE	28,012.10	258,390.63
		511300 OVERTIME PAYMENTS	346.47	487.17
		515100 RETIREMENT PLANS EXPENSE	110.50	2,039.16-
		515200 FICA EXPENSE	138.85	1,757.00-
		515400 LIFE & ACCIDENT INS EXP	1.57	29.76-
		515500 HEALTH INSURANCE EXPENSE	305.03	353.03-
		515900 EMPLOYEE BENEFITS EXP-UN	243,804.52	944,318.80
		516400 UNEMPLOYM COMP INS EXP	3.80	4.03
		Major Account 510000 Total	1,002,517.60	3,964,194.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	659.03	2,571.24
		521200 COM EXPENSE - VOICE/DATA	1,116.21	2,725.24
		521300 FREIGHT EXPENSE	178.46	234.17
		521500 PUBLICATION & PRINT EXP	6,685.12	13,180.95
		522100 DUES & SUBSCRIPTION EXP	72,327.87	367,808.86
		522200 CONFERENCE REGISTRATION	2,882.75	5,042.75
		522600 JOB APPLICANT EXPENSE	639.58	639.58

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		
	524600 RENT EXPENSE-BUILDINGS		436.84
	525500 RENT EXP-OTHER PERS PROP	38.00	1,196.49
	526100 REP & MAINT-REAL PROPERT		787.50
	527200 REP & MAINT-MOTOR VEHICL	480.04	1,465.40
	531100 OFFICE SUPPLIES EXPENSE	2,242.40	9,576.01
	533100 HOUSEHOLD & INSTIT EXP	2,233.00	18,416.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,965.03	6,343.88
	534600 ED & RECREATIONAL SUP EX	3,324.77	23,198.06
	534800 CONST & MAINT SUP EXP		28.86
	534900 MISCELLANEOUS SUP EXP	783.34	15,877.70
	534901 DATA PROCESSING SUPPLIES	622.25	5,428.69
	535100 MEDICAL SUPPLIES	5,076.94	7,521.94
	537100 LABORATORY SUP EXP		365.34
	538100 VEHICLE & EQUIP SUP EXP	712.41	1,255.97
	539100 INDIRECT COST ALLOWANCE	81,414.40	289,211.63
	545000 LABORATORY SERVICES	4,375.00	13,125.00
	554900 OTHER CONTRACTUAL SERVICES	10,663.20	95,613.92
	555200 SOFTWARE - NEW PURCHASES		2,562.73
	559100 OTHER OPERATING EXP	3,181.32	3,881.60
	Major Account 520000 Total	202,601.12	888,496.85
	570000 Travel Expenses		
	571100 LODGING	2,863.32	12,822.28
	571103 BOARD & LODGING-FOREIGN	148.06	148.06
	571600 MEALS - TAXABLE	22.06	52.52
	571800 MEALS - TRAVEL STATUS		195.67
	572100 COMMERCIAL TRANSPORTATIO	1,646.53	2,285.58
	572103 COMERCIAL FARES-FOREIGN	74.89	2,240.65
	574500 PERSONAL VEHICLE MILEAGE	9,968.00	22,947.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.86	4,386.87
	575100 MISC TRAVEL EXPENSE	34.65	117.15
	Major Account 570000 Total	16,417.37	45,196.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,200.34
	599103 STUDENT TRAINING TRAVEL	44.91	44.91
	599104 STUDENT TUITION		304.50
	Major Account 590000 Total	44.91	12,549.75
	Fund 65150 Expenditures Total	1,221,581.00	4,910,437.76
	Subprogram Revenues	1,444,712.26-	1,682,330.54-

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			
	590000 Government Aid		
	Subprogram Expenditures	1,221,581.00	4,910,437.76

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
	Major Account 520000 Total		3,000.00
	Fund 65150 Expenditures Total		3,000.00
	Subprogram Expenditures		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-
		484900 OTHER PRIVATE SOURCES		10,000.00-
		Major Account 480000 Total		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		72,730.12-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,333.33	9,028.97
		515900 EMPLOYEE BENEFITS EXP-UN	191.33	740.37
		Major Account 510000 Total	2,524.66	9,769.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.82
		522100 DUES & SUBSCRIPTION EXP	249.99	628.88
		522200 CONFERENCE REGISTRATION	2,151.00	4,516.00
		533900 FOOD EXPENSE-INSTITUTIONS	109.57	488.92
		534900 MISCELLANEOUS SUP EXP		120.00
		535100 MEDICAL SUPPLIES		321.95
		537100 LABORATORY SUP EXP	1,600.00	1,600.00
		554900 OTHER CONTRACTUAL SERVICES		180.00
		559100 OTHER OPERATING EXP		1,985.56
		Major Account 520000 Total	4,110.56	9,842.13
		570000 Travel Expenses		
		571100 LODGING	1,614.71	1,149.65
		572100 COMMERCIAL TRANSPORTATIO	310.91	3,431.36
		575100 MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	2,021.62	4,677.01
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		120.00
		Major Account 590000 Total		120.00
		Fund 65150 Expenditures Total	8,656.84	24,408.48
		Subprogram Revenues		72,730.12-
		Subprogram Expenditures	8,656.84	24,408.48

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	222,429.51-	579,135.44-
		Major Account 470000 Total	222,429.51-	579,135.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		213,197.00-
		484101 RESTRICTED-DONATIONS	779,878.12-	926,055.46-
		484900 OTHER PRIVATE SOURCES		38,143.98-
		Major Account 480000 Total	779,878.12-	1,177,396.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,994.32	1,994.32
		Major Account 490000 Total	1,994.32	1,994.32
		Fund 65150 Revenue Total	1,000,313.31-	1,754,537.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	557,064.55	2,192,294.68
		515100 RETIREMENT PLANS EXPENSE	112.40	127.73
		515200 FICA EXPENSE	123.04	139.91
		515400 LIFE & ACCIDENT INS EXP	1.86	2.12
		515500 HEALTH INSURANCE EXPENSE	382.32	434.90
		515900 EMPLOYEE BENEFITS EXP-UN	185,932.10	731,506.32
		516400 UNEMPLOYM COMP INS EXP	20.26-	18.02-
		Major Account 510000 Total	743,596.01	2,924,487.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.10
		521200 COM EXPENSE - VOICE/DATA	2,484.81	7,627.11
		521300 FREIGHT EXPENSE		25.52
		521500 PUBLICATION & PRINT EXP		4,955.11
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		1,680.00
		522500 EMPLOYEE MOVING EXPENSE		12,004.83
		524600 RENT EXPENSE-BUILDINGS	105.00	420.00
		525500 RENT EXP-OTHER PERS PROP		141.67
		527300 REP & MAINT-MEDICAL EQUI		61,940.84
		531100 OFFICE SUPPLIES EXPENSE	58.80	826.42
		533900 FOOD EXPENSE-INSTITUTIONS	574.60	1,777.80
		534600 ED & RECREATIONAL SUP EX		16.26-
		534900 MISCELLANEOUS SUP EXP		798.51
		535100 MEDICAL SUPPLIES	893.27	285.81-
		537100 LABORATORY SUP EXP		648.59-
		541700 LEGAL RELATED EXPENSE	5,485.86	5,485.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,873.38	18,646.92
	554900 OTHER CONTRACTUAL SERVICES	1,616.22	5,136.57
	555200 SOFTWARE - NEW PURCHASES		10,118.17
	559100 OTHER OPERATING EXP	145.80	1,984.70
	Major Account 520000 Total	27,237.74	132,713.47
	570000 Travel Expenses		
	571100 LODGING	1,581.03	2,998.04
	572100 COMMERCIAL TRANSPORTATIO	357.40	357.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.42	2,056.88
	575100 MISC TRAVEL EXPENSE	105.66	149.75
	Major Account 570000 Total	2,305.51	5,562.07
	Fund 65150 Expenditures Total	773,139.26	3,062,763.18
	Subprogram Revenues	1,000,313.31-	1,754,537.56-
	Subprogram Expenditures	773,139.26	3,062,763.18

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		1,018,305.84-
			Major Account 480000 Total		1,018,305.84-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		4,798,170.79-
		493200	OPERATING TRANSFERS OUT		5,683,117.54
			Major Account 490000 Total		884,946.75
			Fund 65150 Revenue Total		133,359.09-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	134,266.16	499,918.68
		511200	TEMPORARY SALARIES-WAGE	32,858.52	140,005.85
		515900	EMPLOYEE BENEFITS EXP-UN	44,454.10	165,739.47
			Major Account 510000 Total	211,578.78	805,664.00
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	434.43	1,356.61
		521300	FREIGHT EXPENSE	106.56	162.60
		521500	PUBLICATION & PRINT EXP	112.75	7,375.24
		521900	AWARDS EXPENSE		550.49
		522100	DUES & SUBSCRIPTION EXP	5,585.93	2,105.67-
		522200	CONFERENCE REGISTRATION	2,690.00	7,613.20
		522400	SUBSISTENCE	1,305.10	1,305.10
		525500	RENT EXP-OTHER PERS PROP	363.20	2,103.37
		526100	REP & MAINT-REAL PROPERT		225.00
		527300	REP & MAINT-MEDICAL EQUI	802.87	1,068.87
		531100	OFFICE SUPPLIES EXPENSE	132.23	199.87
		533100	HOUSEHOLD & INSTIT EXP		63.09
		533900	FOOD EXPENSE-INSTITUTIONS	8,975.41	8,975.41
		534600	ED & RECREATIONAL SUP EX	1,945.60	2,360.51
		534800	CONST & MAINT SUP EXP		55.37
		534901	DATA PROCESSING SUPPLIES	142.00	4,240.99
		535100	MEDICAL SUPPLIES	365.34	3,332.10
		537100	LABORATORY SUP EXP	50,510.23	119,530.56
		538100	VEHICLE & EQUIP SUP EXP		32.61
		539100	INDIRECT COST ALLOWANCE		3,254.07
		541700	LEGAL RELATED EXPENSE		2,845.86
		545000	LABORATORY SERVICES	15,429.22	54,784.95
		547100	EDUCATIONAL SERVICES	15,000.00	16,989.05
		554900	OTHER CONTRACTUAL SERVICES	11,991.43	31,638.96
		555200	SOFTWARE - NEW PURCHASES	1,356.00	12,229.73

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,063.65	3,689.44
	Major Account 520000 Total	119,311.95	283,877.38
	570000 Travel Expenses		
	571100 LODGING		1,719.37
	571103 BOARD & LODGING-FOREIGN	4,860.48	12,162.66
	572100 COMMERCIAL TRANSPORTATIO		90.00
	572103 COMERCIAL FARES-FOREIGN	6,886.58	21,044.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	471.42	1,285.68
	575103 MISC TVL EXP-FOREIGN	84.00	245.10
	Major Account 570000 Total	12,302.48	36,547.49
	590000 Government Aid		
	599104 STUDENT TUITION	7,899.83	13,806.02
	Major Account 590000 Total	7,899.83	13,806.02
	Fund 65150 Expenditures Total	351,093.04	1,139,894.89
	Subprogram Revenues		133,359.09-
	Subprogram Expenditures	351,093.04	1,139,894.89

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	147,445.00-	252,025.00-
		Major Account 470000 Total	147,445.00-	252,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	820.57-	2,370.30-
		Major Account 480000 Total	820.57-	2,370.30-
		Fund 25170 Revenue Total	148,265.57-	254,395.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,829.15	43,316.60
		515900 EMPLOYEE BENEFITS EXP-UN	3,703.56	14,814.24
		Major Account 510000 Total	14,532.71	58,130.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,155.02	2,617.24
		521200 COM EXPENSE - VOICE/DATA	154.51	529.01
		521500 PUBLICATION & PRINT EXP	5.17	152.06
		531100 OFFICE SUPPLIES EXPENSE	10.73	10.73
		537100 LABORATORY SUP EXP	1,069.57	8,176.38
		554900 OTHER CONTRACTUAL SERVICES	4,040.70	19,515.60
		Major Account 520000 Total	7,435.70	31,001.02
		Fund 25170 Expenditures Total	21,968.41	89,131.86
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		5,000.00
		484900 OTHER PRIVATE SOURCES	140,245.03-	776,476.33-
		Major Account 480000 Total	140,245.03-	771,476.33-
		Fund 65150 Revenue Total	140,245.03-	771,476.33-
	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	123,437.62	532,361.59
		Major Account 590000 Total	123,437.62	532,361.59
		Fund 65150 Expenditures Total	123,437.62	1,023,361.59
		Subprogram Revenues	288,510.60-	1,025,871.63-
		Subprogram Expenditures	145,406.03	1,112,493.45

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
		472100 SALE OF SUP & MAT		20.00-
		Major Account 470000 Total		78.76
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	50,000.00-	67,224.49-
		484102 RESTRICTED-PROF FEES		11,691.00-
		484900 OTHER PRIVATE SOURCES	11,309,127.65-	45,608,710.93-
		486400 CASH OVER ADJUSTMENT		20.42-
		Major Account 480000 Total	11,359,127.65-	45,687,646.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	69,320.63-	74,182,933.13-
		493104 TRANS IN-PLANT IMPROVEMEN	38,494.43-	38,494.43-
		493200 OPERATING TRANSFERS OUT	1,778,584.34	90,479,544.20
		Major Account 490000 Total	1,670,769.28	16,258,116.64
		Fund 65150 Revenue Total	9,688,358.37-	29,429,451.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,235,417.85	33,218,137.33
		511200 TEMPORARY SALARIES-WAGE	5,405.92	14,303.67
		511300 OVERTIME PAYMENTS	7,740.05	25,402.43
		515100 RETIREMENT PLANS EXPENSE	793.72	991.41
		515200 FICA EXPENSE	718.36	940.45
		515400 LIFE & ACCIDENT INS EXP	7.31	11.37
		515500 HEALTH INSURANCE EXPENSE	1,452.43	2,058.89
		515900 EMPLOYEE BENEFITS EXP-UN	1,832,707.44	6,744,657.15
		516400 UNEMPLOYM COMP INS EXP	3.06	2.51
		Major Account 510000 Total	11,084,246.14	40,006,505.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,299.15	4,530.50
		521200 COM EXPENSE - VOICE/DATA	45,786.19	149,336.14
		521300 FREIGHT EXPENSE	1,344.24	2,592.10
		521400 CIO CHARGES	1,907.20	7,628.80
		521500 PUBLICATION & PRINT EXP	12,997.85	59,525.08
		521900 AWARDS EXPENSE	152.00	3,312.58
		522100 DUES & SUBSCRIPTION EXP	79,494.21	328,314.88
		522200 CONFERENCE REGISTRATION	50,355.80	172,123.13
		522400 SUBSISTENCE	1,205.12	17,896.48
		522600 JOB APPLICANT EXPENSE	1,353.64	6,321.92
		524600 RENT EXPENSE-BUILDINGS	2,426.38	11,272.79

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		
	524700 RENT EXP-OTHER REAL PROP	.83-	1,977.33
	525100 RENT EXP-OFFICE EQUIP	6,726.11	20,071.61
	525500 RENT EXP-OTHER PERS PROP	2,159.98	5,191.61
	526100 REP & MAINT-REAL PROPERT	188.97	13,247.67
	527200 REP & MAINT-MOTOR VEHICL	84.00	425.23
	527800 REP & MAINT-OTHER PROPER		1,009.01
	531100 OFFICE SUPPLIES EXPENSE	10,370.95	61,716.07
	533100 HOUSEHOLD & INSTIT EXP	4,349.13	27,633.81
	533900 FOOD EXPENSE-INSTITUTIONS	32,489.83	113,791.04
	534600 ED & RECREATIONAL SUP EX	18,918.95	79,736.23
	534700 ENG TECH & COMM SUP EXP	364.45	2,925.17
	534800 CONST & MAINT SUP EXP	129.85	1,153.63
	534900 MISCELLANEOUS SUP EXP	2,878.61	16,906.17
	534901 DATA PROCESSING SUPPLIES	35,064.65	3,781.96
	535100 MEDICAL SUPPLIES	77,653.67	251,992.38
	537100 LABORATORY SUP EXP	3,472.18	10,461.40
	538100 VEHICLE & EQUIP SUP EXP	195.84	435.41
	541100 ACCTG & AUDITING SERVICES		33,250.00-
	541700 LEGAL RELATED EXPENSE	358.96	44,397.94
	545000 LABORATORY SERVICES	295.50	3,549.42
	547100 EDUCATIONAL SERVICES	48,403.57	143,810.65
	554900 OTHER CONTRACTUAL SERVICES	158,749.06	761,089.34
	555200 SOFTWARE - NEW PURCHASES	8,400.00	275,656.94
	556100 INSURANCE EXPENSE	1,069.00	9,343.00
	556300 SURETY & NOTARY BONDS		81.90
	559100 OTHER OPERATING EXP	28,194.49	106,963.28
	Major Account 520000 Total	638,838.70	2,686,952.60
	570000 Travel Expenses		
	571100 LODGING	85,567.16	134,988.08
	571103 BOARD & LODGING-FOREIGN	13,453.50	28,018.64
	571600 MEALS - TAXABLE	49.38	49.38
	571800 MEALS - TRAVEL STATUS	6,268.53	10,579.64
	572100 COMMERCIAL TRANSPORTATIO	51,413.48	105,722.66
	572103 COMERCIAL FARES-FOREIGN	3,338.96	13,322.45
	574500 PERSONAL VEHICLE MILEAGE	10,597.56	19,190.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,859.56	35,838.54
	575100 MISC TRAVEL EXPENSE	1,640.40	2,762.27
	575103 MISC TVL EXP-FOREIGN	345.60	441.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	186,534.13	350,913.60
	580000 Capital Outlay		
	588003 BUILDINGS		6,235.65
	588004 EQUIPMENT	630.31	20,723.22
	Major Account 580000 Total	630.31	26,958.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		165,456.00
	599104 STUDENT TUITION	6,986.95	7,923.70
	Major Account 590000 Total	6,986.95	173,379.70
	Fund 65150 Expenditures Total	11,917,236.23	43,244,709.98
	Subprogram Revenues	9,688,358.37-	29,429,451.44-
	Subprogram Expenditures	11,917,236.23	43,244,709.98

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-
		484900 OTHER PRIVATE SOURCES	56,247.15-	103,900.63-
		Major Account 480000 Total	56,247.15-	105,400.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,730,274.70-
		493200 OPERATING TRANSFERS OUT		54,025.70
		Major Account 490000 Total		2,676,249.00-
		Fund 65150 Revenue Total	56,247.15-	2,781,649.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	349,759.84	1,139,579.86
		511300 OVERTIME PAYMENTS	1,249.71	2,493.55
		515900 EMPLOYEE BENEFITS EXP-UN	110,658.22	358,069.52
		516400 UNEMPLOYM COMP INS EXP		.70-
		Major Account 510000 Total	461,667.77	1,500,142.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.82	1.60
		521200 COM EXPENSE - VOICE/DATA	1,915.03	5,934.89
		521300 FREIGHT EXPENSE	22.89	73.00
		521500 PUBLICATION & PRINT EXP	424.71	1,023.41
		522100 DUES & SUBSCRIPTION EXP	2,914.50	12,077.33
		522200 CONFERENCE REGISTRATION	742.10	1,027.10
		525100 RENT EXP-OFFICE EQUIP	225.23	675.69
		525500 RENT EXP-OTHER PERS PROP		311.56
		531100 OFFICE SUPPLIES EXPENSE	260.08	6,253.06
		533100 HOUSEHOLD & INSTIT EXP		56.80
		533900 FOOD EXPENSE-INSTITUTIONS	831.90	2,467.02
		534600 ED & RECREATIONAL SUP EX	1,403.92	3,449.87
		534800 CONST & MAINT SUP EXP		9.59
		534900 MISCELLANEOUS SUP EXP	25.71	1,957.42
		534901 DATA PROCESSING SUPPLIES	9,540.48	17,137.33
		535100 MEDICAL SUPPLIES	4,430.44	16,366.61
		537100 LABORATORY SUP EXP	9.04	14.03
		538100 VEHICLE & EQUIP SUP EXP	513.69	1,283.40
		545000 LABORATORY SERVICES		267.80
		547100 EDUCATIONAL SERVICES	8,333.32	10,503.32
		554900 OTHER CONTRACTUAL SERVICES	2,217.54-	8,110.09-
		555200 SOFTWARE - NEW PURCHASES		10,233.82
		559100 OTHER OPERATING EXP	3,722.32	7,463.82

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	33,098.64	90,478.38
	570000 Travel Expenses		
	571100 LODGING	2,101.97	2,944.24
	571103 BOARD & LODGING-FOREIGN		1,204.45
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	605.78	906.96
	572103 COMERCIAL FARES-FOREIGN		1,216.84
	573100 STATE-OWNED TRANSPORT	2,215.59	6,100.59
	574500 PERSONAL VEHICLE MILEAGE		158.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.52	311.33
	575100 MISC TRAVEL EXPENSE	96.00	183.00
	Major Account 570000 Total	5,624.86	13,043.58
	580000 Capital Outlay		
	588004 EQUIPMENT		420.98
	Major Account 580000 Total		420.98
	Fund 65150 Expenditures Total	500,391.27	1,604,085.17
	Subprogram Revenues	56,247.15-	2,781,649.63-
	Subprogram Expenditures	500,391.27	1,604,085.17

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	4,657.45-	19,612.65-
		Major Account 480000 Total	4,657.45-	19,612.65-
		Fund 65150 Revenue Total	4,657.45-	19,612.65-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,600.00-	3,900.00
		Major Account 590000 Total	1,600.00-	3,900.00
		Fund 65150 Expenditures Total	1,600.00-	3,900.00
65210	UNMC RHOP LOAN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.43-	680.64-
		Major Account 480000 Total	174.43-	680.64-
		Fund 65210 Revenue Total	174.43-	680.64-
65520	UNMC FEDERAL STUDENT LOAN			
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	2,699.63	3,034.81
		486300 CLEARING ACCOUNT	45,598.59-	433,470.02-
		Major Account 480000 Total	42,898.96-	430,435.21-
		Fund 65520 Revenue Total	42,898.96-	430,435.21-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30.09	60.18
		Major Account 520000 Total	30.09	60.18
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	27,250.00	516,950.00
		Major Account 590000 Total	27,250.00	516,950.00
		Fund 65520 Expenditures Total	27,280.09	517,010.18
		Subprogram Revenues	47,730.84-	450,728.50-
		Subprogram Expenditures	25,680.09	520,910.18

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
		484106 INDIRECT COST-PRIVATE	1,402.60-	78,468.99
		484900 OTHER PRIVATE SOURCES		1,752.75-
		Major Account 480000 Total	1,402.60-	101,028.69
		Fund 65150 Revenue Total	1,402.60-	109,528.69
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,649.86-	214,964.58
		511200 TEMPORARY SALARIES-WAGE	9,161.26	21,310.76
		515100 RETIREMENT PLANS EXPENSE	586.22-	1,014.16
		515200 FICA EXPENSE	631.09-	910.68
		515400 LIFE & ACCIDENT INS EXP	5.21-	8.34
		515500 HEALTH INSURANCE EXPENSE	86.53	667.74
		515900 EMPLOYEE BENEFITS EXP-UN	31,810.66-	35,105.22
		Major Account 510000 Total	58,435.25-	273,981.48
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	10,429.61	120,707.27-
		537100 LABORATORY SUP EXP	6,172.72	9,070.13
		545000 LABORATORY SERVICES		95.40-
		554900 OTHER CONTRACTUAL SERVICES	32,742.50	162,380.11
		554903 CONTRACTED SVCS - SUB CONTRACT	126,126.93	112,996.55
		559100 OTHER OPERATING EXP	1,066.67	1,066.67
		Major Account 520000 Total	176,538.43	164,710.79
		580000 Capital Outlay		
		588003 BUILDINGS		128,614.71
		Major Account 580000 Total		128,614.71
		Fund 65150 Expenditures Total	118,103.18	567,306.98
		Subprogram Revenues	1,402.60-	109,528.69
		Subprogram Expenditures	118,103.18	567,306.98
		Program Revenues	31,868,397.73-	82,079,507.22-
		Program Expenditures	32,514,150.70	109,840,549.24

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		34,717.25-
		472100 SALE OF SUP & MAT	184,405.92-	522,808.54-
		Major Account 470000 Total	184,405.92-	557,525.79-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,600.00-	4,450.00-
		484900 OTHER PRIVATE SOURCES		2,000.00
		Major Account 480000 Total	2,600.00-	2,450.00-
		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	187,005.92-	1,482,628.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,906.09	479,060.03
		511200 TEMPORARY SALARIES-WAGE	52.50	52.50
		515900 EMPLOYEE BENEFITS EXP-UN	53,474.88	156,420.74
		516400 UNEMPLOYM COMP INS EXP	4.84	4.84
		Major Account 510000 Total	215,438.31	635,538.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.10	38.26
		521200 COM EXPENSE - VOICE/DATA	497.31	2,198.51
		521500 PUBLICATION & PRINT EXP	4,161.51	4,436.57
		522100 DUES & SUBSCRIPTION EXP	4,289.72-	27,738.02
		522200 CONFERENCE REGISTRATION	451.61	2,951.61
		522400 SUBSISTENCE		1,047.52
		522600 JOB APPLICANT EXPENSE	2,442.00	7,210.00
		524600 RENT EXPENSE-BUILDINGS	425.00	1,336.00
		524700 RENT EXP-OTHER REAL PROP		3,518.75
		525100 RENT EXP-OFFICE EQUIP	129.79	750.75
		527200 REP & MAINT-MOTOR VEHICL	6.00	12.00
		531100 OFFICE SUPPLIES EXPENSE	60.55	101.74
		533100 HOUSEHOLD & INSTIT EXP	987.00	5,700.99
		533900 FOOD EXPENSE-INSTITUTIONS	1,029.02	1,861.70-
		534600 ED & RECREATIONAL SUP EX		12,918.43-
		534800 CONST & MAINT SUP EXP		44.35
		534900 MISCELLANEOUS SUP EXP	30,610.49	30,846.36
		534901 DATA PROCESSING SUPPLIES	22.59	15,021.62-

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		
	535100 MEDICAL SUPPLIES		492.03
	538100 VEHICLE & EQUIP SUP EXP	40.89	40.89
	554900 OTHER CONTRACTUAL SERVICES	127.72	57,576.82
	554901 CONTRACTED SVCS - SAL REIMB		6,086.33-
	555200 SOFTWARE - NEW PURCHASES		1,668.75
	559100 OTHER OPERATING EXP	5,328.58	17,730.12
	Major Account 520000 Total	42,044.44	129,551.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4,073.65
	571800 MEALS - TRAVEL STATUS	301.30	675.80
	572100 COMMERCIAL TRANSPORTATIO	1,441.11	2,711.15
	572103 COMERCIAL FARES-FOREIGN		247.79
	574500 PERSONAL VEHICLE MILEAGE		1,268.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,132.04
	Major Account 570000 Total	1,742.41	50,109.22
	580000 Capital Outlay		
	588004 EQUIPMENT		29,708.00-
	Major Account 580000 Total		29,708.00-
	Fund 55150 Expenditures Total	259,225.16	785,491.29
	Subprogram Revenues	187,005.92-	1,482,628.94-
	Subprogram Expenditures	259,225.16	785,491.29

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	100.00-	250.00-
		472100 SALE OF SUP & MAT	6,681.00-	30,049.00-
		Major Account 470000 Total	6,781.00-	30,299.00-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE		8,400.00-
		484102 RESTRICTED-PROF FEES	8,441.29-	31,585.66-
		Major Account 480000 Total	8,441.29-	39,985.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		173,432.03-
		493200 OPERATING TRANSFERS OUT	7,689.25	45,198.93
		Major Account 490000 Total	7,689.25	128,233.10-
		Fund 55150 Revenue Total	7,533.04-	198,517.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,084.71-	5,198.23
		511200 TEMPORARY SALARIES-WAGE	3,452.07	11,952.53
		515900 EMPLOYEE BENEFITS EXP-UN	3,749.70-	1,973.76
		Major Account 510000 Total	15,382.34-	19,124.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		253.24
		521200 COM EXPENSE - VOICE/DATA	1,340.45	4,170.40
		521300 FREIGHT EXPENSE	317.10	317.10
		521500 PUBLICATION & PRINT EXP	6,245.26	7,850.47
		521900 AWARDS EXPENSE		103.15
		522100 DUES & SUBSCRIPTION EXP	1,017.20	11,460.70
		522200 CONFERENCE REGISTRATION	50.00	926.84
		525100 RENT EXP-OFFICE EQUIP	329.16	987.48
		525500 RENT EXP-OTHER PERS PROP	416.20	2,043.20
		526100 REP & MAINT-REAL PROPERT		918.75
		531100 OFFICE SUPPLIES EXPENSE	36.37	10.57-
		533900 FOOD EXPENSE-INSTITUTIONS	108.21	1,043.93
		534600 ED & RECREATIONAL SUP EX	800.31	2,826.98
		534900 MISCELLANEOUS SUP EXP	94.42	116.18
		534901 DATA PROCESSING SUPPLIES		1,176.83
		535100 MEDICAL SUPPLIES		336.00
		538100 VEHICLE & EQUIP SUP EXP		69.43
		547100 EDUCATIONAL SERVICES	18,904.00	21,154.00
		554900 OTHER CONTRACTUAL SERVICES	2,450.00-	40,343.67
		555200 SOFTWARE - NEW PURCHASES		663.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	27,208.68	96,750.78
	570000 Travel Expenses		
	571100 LODGING	750.37	2,781.41
	571800 MEALS - TRAVEL STATUS	1,910.80	1,910.80
	572100 COMMERCIAL TRANSPORTATIO	1,144.11	1,735.91
	574500 PERSONAL VEHICLE MILEAGE	70.68	870.20
	575100 MISC TRAVEL EXPENSE	32.55	93.55
	Major Account 570000 Total	3,908.51	7,391.87
	580000 Capital Outlay		
	588004 EQUIPMENT	178.00	178.00
	Major Account 580000 Total	178.00	178.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,173.59	3,217.59
	Major Account 590000 Total	3,173.59	3,217.59
	Fund 55150 Expenditures Total	19,086.44	126,662.76
	Subprogram Revenues	7,533.04-	198,517.76-
	Subprogram Expenditures	19,086.44	126,662.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	548,189.00-	548,189.00-
		Major Account 460000 Total	548,189.00-	548,189.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,090.00-	11,270.00-
		472100 SALE OF SUP & MAT	753.81-	4,882.19-
		Major Account 470000 Total	4,843.81-	16,152.19-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		39,700.00-
		484105 INDIRECT COST-OTHER	4,598.97-	16,884.07-
		Major Account 480000 Total	4,598.97-	56,584.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 55150 Revenue Total	557,631.78-	640,925.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,925.19	128,905.33
		511200 TEMPORARY SALARIES-WAGE		2,312.76
		515900 EMPLOYEE BENEFITS EXP-UN	12,013.56	38,286.75
		Major Account 510000 Total	52,938.75	169,504.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	155.84	494.57
		521500 PUBLICATION & PRINT EXP	3,164.22	13,485.04
		522100 DUES & SUBSCRIPTION EXP		8,561.00
		522200 CONFERENCE REGISTRATION	570.00	1,394.00
		522400 SUBSISTENCE	492.81	492.81
		525100 RENT EXP-OFFICE EQUIP	837.06	2,511.18
		531100 OFFICE SUPPLIES EXPENSE	620.58	2,020.18
		533900 FOOD EXPENSE-INSTITUTIONS	400.00	2,057.22
		535100 MEDICAL SUPPLIES	2,287.10	32,652.60
		537100 LABORATORY SUP EXP	2,488.00	3,408.68
		539951 PURCHASES FOR RESALE	3,795.98	33,676.96-
		554900 OTHER CONTRACTUAL SERVICES	9,365.00	24,115.00
		Major Account 520000 Total	24,176.59	57,515.32
		570000 Travel Expenses		
		571100 LODGING	71.55-	1,678.57
		571103 BOARD & LODGING-FOREIGN		3,380.00
		572100 COMMERCIAL TRANSPORTATIO		935.28
		572103 COMERCIAL FARES-FOREIGN		923.14

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		30.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,935.53	1,935.53
	575103 MISC TVL EXP-FOREIGN		34.35
	Major Account 570000 Total	1,863.98	8,917.33
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	120,073.00	169,923.00
	Major Account 590000 Total	120,073.00	169,923.00
	Fund 55150 Expenditures Total	199,052.32	405,860.49
	Subprogram Revenues	557,631.78-	640,925.26-
	Subprogram Expenditures	199,052.32	405,860.49

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	841,533.99-	2,834,485.40-
		Major Account 470000 Total	841,533.99-	2,834,485.40-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		5,769.23-
		484900 OTHER PRIVATE SOURCES	167,005.67-	1,217,378.16-
		Major Account 480000 Total	167,005.67-	1,223,147.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,157,422.14-
		493200 OPERATING TRANSFERS OUT	1.50	54,597.51
		Major Account 490000 Total	1.50	2,102,824.63-
		Fund 55150 Revenue Total	1,008,538.16-	6,160,457.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	710,597.42	2,557,665.65
		511200 TEMPORARY SALARIES-WAGE	7,471.50	16,133.00
		511300 OVERTIME PAYMENTS	2,358.47	8,131.39
		515100 RETIREMENT PLANS EXPENSE	504.95	2,328.68
		515200 FICA EXPENSE	471.55	2,170.29
		515400 LIFE & ACCIDENT INS EXP	5.78	25.43
		515500 HEALTH INSURANCE EXPENSE	322.26	1,720.05
		515900 EMPLOYEE BENEFITS EXP-UN	238,925.99	854,895.46
		516400 UNEMPLOYM COMP INS EXP		.53
		Major Account 510000 Total	960,657.92	3,443,070.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.50	71.45
		521200 COM EXPENSE - VOICE/DATA	2,918.01	10,052.51
		521300 FREIGHT EXPENSE	2,925.72	6,610.88
		521500 PUBLICATION & PRINT EXP	4,916.53	6,019.78
		522100 DUES & SUBSCRIPTION EXP	3,774.50	11,401.75
		522200 CONFERENCE REGISTRATION	1,380.00	2,930.00
		523203 WATER	125.00	350.00
		525100 RENT EXP-OFFICE EQUIP	679.51	2,038.53
		525500 RENT EXP-OTHER PERS PROP	657.76	2,394.50
		526100 REP & MAINT-REAL PROPERT		7,754.93
		527300 REP & MAINT-MEDICAL EQUI	49,444.80	245,758.13
		527800 REP & MAINT-OTHER PROPER	6,071.80	16,455.27
		531100 OFFICE SUPPLIES EXPENSE	203.81	1,298.27
		533100 HOUSEHOLD & INSTIT EXP	309.97	820.14
		533900 FOOD EXPENSE-INSTITUTIONS	270.00	1,040.78

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	6,139.49	14,377.14
	534600 ED & RECREATIONAL SUP EX	667.20	756.21
	534700 ENG TECH & COMM SUP EXP	23.05	92.20
	534800 CONST & MAINT SUP EXP	19,507.63	52,761.87
	534900 MISCELLANEOUS SUP EXP	10.99	10.99
	534901 DATA PROCESSING SUPPLIES	15,387.92	150,999.43
	535100 MEDICAL SUPPLIES	79,317.91	226,288.59
	537100 LABORATORY SUP EXP	134,338.71	766,263.78
	538100 VEHICLE & EQUIP SUP EXP	57.58	167.44
	541700 LEGAL RELATED EXPENSE		5,575.00
	543100 IT CONSULTING-APPLICATIONS		3,880.00
	545000 LABORATORY SERVICES	10,991.18	123,724.90
	554900 OTHER CONTRACTUAL SERVICES	27,568.91-	94,424.27-
	555200 SOFTWARE - NEW PURCHASES	1,936.00	350,094.42
	559100 OTHER OPERATING EXP	30.00	1,118.96
	Major Account 520000 Total	314,545.66	1,916,683.58
	570000 Travel Expenses		
	571100 LODGING	2,632.83	4,643.42
	571103 BOARD & LODGING-FOREIGN		339.16
	572100 COMMERCIAL TRANSPORTATIO	2,335.20	4,832.03
	574500 PERSONAL VEHICLE MILEAGE	108.68	1,204.34
	574503 MILEAGE ALLOW-FOREIGN		17.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,593.75	2,593.75
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	7,695.46	13,655.10
	580000 Capital Outlay		
	588004 EQUIPMENT		2,999.47-
	Major Account 580000 Total		2,999.47-
	Fund 55150 Expenditures Total	1,282,899.04	5,370,409.69
	Subprogram Revenues	1,008,538.16-	6,160,457.42-
	Subprogram Expenditures	1,282,899.04	5,370,409.69

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	208.25-	380.96-
		472200 REPROD & PUBLICATIONS	15.00-	5,825.00-
		Major Account 470000 Total	223.25-	6,205.96-
		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	223.25-	269,725.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,882.40	15,098.16
		515900 EMPLOYEE BENEFITS EXP-UN	2,011.77	5,163.55
		Major Account 510000 Total	7,894.17	20,261.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.25	268.23
		521500 PUBLICATION & PRINT EXP		5,471.26
		522100 DUES & SUBSCRIPTION EXP		2,400.00
		531100 OFFICE SUPPLIES EXPENSE	247.57	11,398.48
		554900 OTHER CONTRACTUAL SERVICES	1,753.17	7,983.99
		555200 SOFTWARE - NEW PURCHASES	35,948.00	35,948.00
		559100 OTHER OPERATING EXP	169.72	757.70
		Major Account 520000 Total	38,216.71	64,227.66
		580000 Capital Outlay		
		588004 EQUIPMENT	4,191.00	74,851.12
		Major Account 580000 Total	4,191.00	74,851.12
		Fund 55150 Expenditures Total	50,301.88	159,340.49
		Subprogram Revenues	223.25-	269,725.91-
		Subprogram Expenditures	50,301.88	159,340.49

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	2,190.00-	3,760.85-
		Major Account 470000 Total	2,190.00-	3,760.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,902.00-
		Major Account 490000 Total		16,902.00-
		Fund 55150 Revenue Total	2,190.00-	20,662.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,960.00	27,840.00
		515900 EMPLOYEE BENEFITS EXP-UN	2,380.32	9,521.28
		Major Account 510000 Total	9,340.32	37,361.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		94.71
		521200 COM EXPENSE - VOICE/DATA	31.00	94.74
		521400 CIO CHARGES	544.00	2,176.00
		531100 OFFICE SUPPLIES EXPENSE	63.30	367.99
		533100 HOUSEHOLD & INSTIT EXP		44.61
		533900 FOOD EXPENSE-INSTITUTIONS		85.65
		534901 DATA PROCESSING SUPPLIES	88.14	463.06
		554900 OTHER CONTRACTUAL SERVICES		27,246.84
		555200 SOFTWARE - NEW PURCHASES		63.82-
		Major Account 520000 Total	726.44	30,509.78
		590000 Government Aid		
		599104 STUDENT TUITION	4,836.65	4,836.65
		Major Account 590000 Total	4,836.65	4,836.65
		Fund 55150 Expenditures Total	14,903.41	72,707.71
		Subprogram Revenues	2,190.00-	20,662.85-
		Subprogram Expenditures	14,903.41	72,707.71

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	7,608.76-	26,282.97-
		Major Account 470000 Total	7,608.76-	26,282.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,930.86-
		Major Account 490000 Total		14,930.86-
		Fund 55150 Revenue Total	7,608.76-	41,213.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,138.62	24,887.46
		515900 EMPLOYEE BENEFITS EXP-UN	2,323.82	8,041.19
		Major Account 510000 Total	9,462.44	32,928.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.00	186.00
		521300 FREIGHT EXPENSE		212.41
		521500 PUBLICATION & PRINT EXP	1,629.14	3,771.80
		522100 DUES & SUBSCRIPTION EXP		100.00
		525100 RENT EXP-OFFICE EQUIP	1,449.07	4,347.21
		525500 RENT EXP-OTHER PERS PROP	16.34	68.97
		531100 OFFICE SUPPLIES EXPENSE	182.50	511.00
		533900 FOOD EXPENSE-INSTITUTIONS		3,775.77
		535100 MEDICAL SUPPLIES	2,198.89	6,979.53
		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	5,537.94	199,270.05
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,918.02
		Major Account 570000 Total		2,918.02
		Fund 55150 Expenditures Total	15,000.38	235,116.72
		Subprogram Revenues	7,608.76-	41,213.83-
		Subprogram Expenditures	15,000.38	235,116.72

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	8,359.00-	46,993.90-
		472100 SALE OF SUP & MAT	245.45-	1,152.95-
		Major Account 470000 Total	8,604.45-	48,146.85-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES		4,550.00-
		Major Account 480000 Total		4,550.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	54,080.19-	54,080.19-
		Major Account 490000 Total	54,080.19-	54,080.19-
		Fund 55150 Revenue Total	62,684.64-	106,777.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,155.97	125,758.17
		511200 TEMPORARY SALARIES-WAGE		2,931.25
		515900 EMPLOYEE BENEFITS EXP-UN	10,523.03	39,801.99
		Major Account 510000 Total	43,679.00	168,491.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.78
		521200 COM EXPENSE - VOICE/DATA	93.00	279.91
		521300 FREIGHT EXPENSE		31.75
		521400 CIO CHARGES	12.80	51.20
		521500 PUBLICATION & PRINT EXP	1,260.76	5,726.36
		521900 AWARDS EXPENSE	199.00	199.00
		522100 DUES & SUBSCRIPTION EXP	3.72	2,135.15
		522200 CONFERENCE REGISTRATION	1,049.00	402.88
		522400 SUBSISTENCE	40.13	250.14
		524600 RENT EXPENSE-BUILDINGS	1,040.00	1,402.00
		525500 RENT EXP-OTHER PERS PROP	21.84	269.34
		526100 REP & MAINT-REAL PROPERT		75.00
		531100 OFFICE SUPPLIES EXPENSE	96.87	164.76
		533900 FOOD EXPENSE-INSTITUTIONS		413.21
		534600 ED & RECREATIONAL SUP EX		125.00
		534900 MISCELLANEOUS SUP EXP	17.62	17.62
		534901 DATA PROCESSING SUPPLIES	125.32	1,237.72
		535100 MEDICAL SUPPLIES	288.68	1,590.04
		537100 LABORATORY SUP EXP	73.33	2,488.33
		538100 VEHICLE & EQUIP SUP EXP	30.05	30.05
		545000 LABORATORY SERVICES	4,683.24-	3,958.44-
		547100 EDUCATIONAL SERVICES		500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,223.79-	111,291.17-
	555200 SOFTWARE - NEW PURCHASES	630.00	1,007.95
	559100 OTHER OPERATING EXP	1,566.95	14,780.06
	Major Account 520000 Total	3,357.96-	83,071.36-
	570000 Travel Expenses		
	571100 LODGING	659.88	4,352.91
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	82.47	457.47
	572100 COMMERCIAL TRANSPORTATIO	412.17	1,009.61
	572103 COMERCIAL FARES-FOREIGN		113.62
	574500 PERSONAL VEHICLE MILEAGE	511.48	1,144.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,977.03	7,434.15
	590000 Government Aid		
	599104 STUDENT TUITION		14,064.40
	Major Account 590000 Total		14,064.40
	Fund 55150 Expenditures Total	42,298.07	106,918.60
	Subprogram Revenues	62,684.64-	106,777.04-
	Subprogram Expenditures	42,298.07	106,918.60

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	500.00-	1,500.00-
		Major Account 470000 Total	500.00-	21,636.25-
		Fund 55150 Revenue Total	500.00-	21,636.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,632.38	49,585.49
		515900 EMPLOYEE BENEFITS EXP-UN	4,320.22	16,928.70
		Major Account 510000 Total	16,952.60	66,514.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31.00	93.00
		521300 FREIGHT EXPENSE	13.99	27.88
		554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
		Major Account 520000 Total	194.99	270.88
		Fund 55150 Expenditures Total	17,147.59	66,785.07
		Subprogram Revenues	500.00-	21,636.25-
		Subprogram Expenditures	17,147.59	66,785.07

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	600.00-	900.00-
		474100 GENERAL BUSINESS FEES	282.00-	360.00-
		Major Account 470000 Total	882.00-	1,260.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,307.27-
		Major Account 490000 Total		5,307.27-
		Fund 55150 Revenue Total	882.00-	6,567.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,289.89	80,774.13
		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	7,965.25	26,486.95
		Major Account 510000 Total	31,255.14	108,104.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	93.02	193.31
		521500 PUBLICATION & PRINT EXP		94.78-
		522200 CONFERENCE REGISTRATION		1,008.24-
		522400 SUBSISTENCE		120.23-
		524600 RENT EXPENSE-BUILDINGS	350.00	335.00-
		531100 OFFICE SUPPLIES EXPENSE		6.49-
		533100 HOUSEHOLD & INSTIT EXP		7.99-
		533900 FOOD EXPENSE-INSTITUTIONS	1,535.44	611.86-
		534900 MISCELLANEOUS SUP EXP		87.35-
		554900 OTHER CONTRACTUAL SERVICES	75.72	75.72
		556100 INSURANCE EXPENSE		204.00-
		559100 OTHER OPERATING EXP	23,521.82-	74,982.02-
		Major Account 520000 Total	21,467.64-	77,188.93-
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	381.33	1,277.23-
		571800 MEALS - TRAVEL STATUS		302.76-
		572100 COMMERCIAL TRANSPORTATIO		876.71-
		572103 COMERCIAL FARES-FOREIGN	939.71-	7,014.95-
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.23
		575100 MISC TRAVEL EXPENSE		835.63
		575103 MISC TVL EXP-FOREIGN		119.54-
		Major Account 570000 Total	558.38-	7,603.33-

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		
	Fund 55150 Expenditures Total	9,229.12	23,312.69
	Subprogram Revenues	882.00-	6,567.27-
	Subprogram Expenditures	9,229.12	23,312.69

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	91,961.67-	277,566.01-
		472100 SALE OF SUP & MAT	965,736.83-	3,865,214.09-
		Major Account 470000 Total	1,057,698.50-	4,142,780.10-
		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-	3,341,192.82-
		493200 OPERATING TRANSFERS OUT	268,560.75	902,309.08
		Major Account 490000 Total		2,438,883.74-
		Fund 55150 Revenue Total	1,057,698.50-	6,580,826.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,734.37	542,386.31
		511200 TEMPORARY SALARIES-WAGE	2,144.00	6,880.00
		511300 OVERTIME PAYMENTS	370.84	5,262.57
		515900 EMPLOYEE BENEFITS EXP-UN	55,128.06	185,291.71
		Major Account 510000 Total	218,377.27	739,820.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	296,780.42	445,368.53
		521300 FREIGHT EXPENSE		190.83
		521500 PUBLICATION & PRINT EXP	409.87	596.40
		522100 DUES & SUBSCRIPTION EXP	24,233.40	77,130.52
		525100 RENT EXP-OFFICE EQUIP	227.32	681.96
		526100 REP & MAINT-REAL PROPERT		44,638.42
		527400 REP & MAINT-DATA PROC		1,408.66
		531100 OFFICE SUPPLIES EXPENSE	161.36	161.36
		533100 HOUSEHOLD & INSTIT EXP	331.50	1,019.79
		534600 ED & RECREATIONAL SUP EX		245,123.94-
		534700 ENG TECH & COMM SUP EXP		1,069.94
		534800 CONST & MAINT SUP EXP	15,436.21	60,942.25
		534901 DATA PROCESSING SUPPLIES	329.98	5,953.34
		539951 PURCHASES FOR RESALE	312,454.63	555,604.39
		543100 IT CONSULTING-APPLICATIONS	4,236.78	16,055.05-
		554900 OTHER CONTRACTUAL SERVICES	1,256,745.74	3,798,187.22
		555200 SOFTWARE - NEW PURCHASES	3,958.00	281.80
		Major Account 520000 Total	1,915,305.21	4,732,056.42
		570000 Travel Expenses		
		571100 LODGING		3,765.81

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		
	571600 MEALS - TAXABLE	22.06	88.24
	572100 COMMERCIAL TRANSPORTATIO		205.23
	574500 PERSONAL VEHICLE MILEAGE	537.32	1,644.52
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	559.38	5,883.80
	580000 Capital Outlay		
	588004 EQUIPMENT		576.30
	Major Account 580000 Total		576.30
	Fund 55150 Expenditures Total	2,134,241.86	5,478,337.11
	Subprogram Revenues	1,057,698.50-	6,580,826.84-
	Subprogram Expenditures	2,134,241.86	5,478,337.11

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	439,203.97-	2,418,771.20-
		474100 GENERAL BUSINESS FEES	2,784.83-	267,343.91-
		Major Account 470000 Total	441,988.80-	2,686,115.11-
		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	51,520.31-	301,986.52-
		493104 TRANS IN-PLANT IMPROVEMEN	8,886.00-	58,678.47-
		493200 OPERATING TRANSFERS OUT	300.00	223,840.98
		Major Account 490000 Total	60,106.31-	136,824.01-
		Fund 55150 Revenue Total	502,095.11-	2,954,859.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	685,297.69	2,045,842.28
		511200 TEMPORARY SALARIES-WAGE	20,433.70	65,546.70
		511300 OVERTIME PAYMENTS	57,392.48	159,193.83
		515100 RETIREMENT PLANS EXPENSE	9,998.89	32,862.61
		515200 FICA EXPENSE	145,505.07-	571,527.94-
		515400 LIFE & ACCIDENT INS EXP	140.46	572.70
		515500 HEALTH INSURANCE EXPENSE	14,434.07	57,111.54
		515900 EMPLOYEE BENEFITS EXP-UN	361,527.24	1,206,274.99
		Major Account 510000 Total	1,003,719.46	2,995,876.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.84
		521200 COM EXPENSE - VOICE/DATA	1,961.99	7,165.39
		521300 FREIGHT EXPENSE		22.22
		521400 CIO CHARGES	131.20	524.80
		521500 PUBLICATION & PRINT EXP	808.13	1,173.02
		522100 DUES & SUBSCRIPTION EXP	5,273.39	29,711.26
		522200 CONFERENCE REGISTRATION	1,897.32	24,402.51
		523202 ELECTRICITY	172.43-	673.92-
		525100 RENT EXP-OFFICE EQUIP	204.81	614.43
		525500 RENT EXP-OTHER PERS PROP	6,790.93	8,482.54
		526100 REP & MAINT-REAL PROPERT	4,016.99	18,497.49
		527200 REP & MAINT-MOTOR VEHICL	8,850.46	13,247.82
		527800 REP & MAINT-OTHER PROPER		891.58
		531100 OFFICE SUPPLIES EXPENSE	334,213.38	345,106.95
		533100 HOUSEHOLD & INSTIT EXP	7,414.35	10,112.56-

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	375.19	1,329.73
	534600 ED & RECREATIONAL SUP EX		263.42
	534700 ENG TECH & COMM SUP EXP		91.96
	534800 CONST & MAINT SUP EXP	431.96	12,307.24
	534900 MISCELLANEOUS SUP EXP	26.16	26.16
	534901 DATA PROCESSING SUPPLIES	5,909.76	22,019.55
	535100 MEDICAL SUPPLIES	34,197.63	120,108.71
	537100 LABORATORY SUP EXP	1,170.11	3,103.53
	538100 VEHICLE & EQUIP SUP EXP	4,924.82	6,788.63
	541700 LEGAL RELATED EXPENSE		5,500.00-
	542500 ENG & ARCH SERVICES	302.79	5,265.79
	554900 OTHER CONTRACTUAL SERVICES	38,238.93-	112,238.57-
	555200 SOFTWARE - NEW PURCHASES	105,100.73	105,165.33
	559100 OTHER OPERATING EXP	1,072.50	7,271.76
	Major Account 520000 Total	486,663.24	605,070.61
	570000 Travel Expenses		
	571100 LODGING	4,948.96	8,646.38
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	607.40	3,544.67
	574500 PERSONAL VEHICLE MILEAGE	280.44	848.07
	575100 MISC TRAVEL EXPENSE	54.00	90.00
	Major Account 570000 Total	5,901.83	13,140.15
	580000 Capital Outlay		
	588003 BUILDINGS		40.00
	588004 EQUIPMENT		1,009.35
	Major Account 580000 Total		1,049.35
	Fund 55150 Expenditures Total	1,496,284.53	3,615,136.82
	Subprogram Revenues	502,095.11-	2,954,859.12-
	Subprogram Expenditures	1,496,284.53	3,615,136.82

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,301.40-	4,301.40-
	Major Account 470000 Total	4,301.40-	4,301.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,657.25-
	Major Account 490000 Total		47,657.25-
	Fund 55150 Revenue Total	4,301.40-	51,958.65-
	Subprogram Revenues	4,301.40-	51,958.65-

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		621.00-
		472100 SALE OF SUP & MAT	10,441.63-	28,652.25-
		Major Account 470000 Total	10,441.63-	29,273.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
		484900 OTHER PRIVATE SOURCES	900.00-	900.00-
		Major Account 480000 Total	5,900.00-	5,900.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000.00-	159,629.16-
		493200 OPERATING TRANSFERS OUT	2,000.00	345,837.50-
		Major Account 490000 Total		505,466.66-
		Fund 55150 Revenue Total	16,341.63-	540,639.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,618.68	143,765.38
		511200 TEMPORARY SALARIES-WAGE	720.00	3,962.50
		511300 OVERTIME PAYMENTS	107.58	536.66
		515100 RETIREMENT PLANS EXPENSE	7.80	25.35
		515200 FICA EXPENSE	8.74	28.52
		515400 LIFE & ACCIDENT INS EXP	.13	.40
		515500 HEALTH INSURANCE EXPENSE	8.31	25.72
		515900 EMPLOYEE BENEFITS EXP-UN	13,146.26	47,962.44
		Major Account 510000 Total	53,617.50	196,306.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.96	3.96
		521200 COM EXPENSE - VOICE/DATA	457.82	1,205.09
		521400 CIO CHARGES	36.80	147.20
		521500 PUBLICATION & PRINT EXP	181.25	286.86
		521900 AWARDS EXPENSE		150.00-
		522100 DUES & SUBSCRIPTION EXP		629.49
		522200 CONFERENCE REGISTRATION		693.00
		526100 REP & MAINT-REAL PROPERT		637.50
		527800 REP & MAINT-OTHER PROPER		712.00
		531100 OFFICE SUPPLIES EXPENSE	29.62	343.10
		533100 HOUSEHOLD & INSTIT EXP		403.37
		533900 FOOD EXPENSE-INSTITUTIONS		82.76
		534600 ED & RECREATIONAL SUP EX	596.45	1,516.15
		534900 MISCELLANEOUS SUP EXP		508.67
		534901 DATA PROCESSING SUPPLIES		5.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		23.98
	539951 PURCHASES FOR RESALE	522.79	1,621.02
	541100 ACCTG & AUDITING SERVICES	20.00	40.00
	541700 LEGAL RELATED EXPENSE		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	8,885.72	104,527.47
	555200 SOFTWARE - NEW PURCHASES		76,250.92
	559100 OTHER OPERATING EXP	131.95-	1,245.90
	Major Account 520000 Total	10,602.46	192,633.68
	570000 Travel Expenses		
	571100 LODGING	993.74	2,346.81
	572100 COMMERCIAL TRANSPORTATIO		837.99
	Major Account 570000 Total	993.74	3,184.80
	580000 Capital Outlay		
	588003 BUILDINGS		24,064.45
	588004 EQUIPMENT		21,554.51
	Major Account 580000 Total		45,618.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,200.00
	Major Account 590000 Total		29,200.00
	Fund 55150 Expenditures Total	65,213.70	466,944.41
	Subprogram Revenues	16,341.63-	540,639.91-
	Subprogram Expenditures	65,213.70	466,944.41

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	9,762,416.87	26,246,962.09-
		Major Account 460000 Total	9,762,416.87	26,246,962.09-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,725.73-	83,659.97-
		472100 SALE OF SUP & MAT	281,700.37-	1,112,611.75-
		472200 REPROD & PUBLICATIONS	15,166.66-	45,499.50-
		474100 GENERAL BUSINESS FEES	56,186.14-	441,748.48
		476100 OTHER LIC PERM & FEES	247,691.49-	903,522.24-
		Major Account 470000 Total	608,470.39-	1,703,544.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,116,250.29-
		482100 LAND USE REVENUE	7,574.08-	31,732.25-
		483400 OTHER RENTAL REVENUE		450.00-
		484100 OPERATING DONATIONS & CO		9,000.00-
		484106 INDIRECT COST-PRIVATE	1,132,760.65	5,413,146.10
		484900 OTHER PRIVATE SOURCES	172,084.55-	524,517.80-
		485100 FINES FORFEITS & PENALTI		941.64-
		486300 CLEARING ACCOUNT	45,598.59	589,553.13
		486600 CREDIT CARD CLEARING	762,741.54-	11,554,405.85-
		Major Account 480000 Total	235,959.07	7,234,598.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,700.00-	162,046.99
		493104 TRANS IN-PLANT IMPROVEMEN		49,792.47
		493200 OPERATING TRANSFERS OUT	5,501.75	4,797,500.46
		493204 TRANS OUT-PLANT IMPROVEME	412,683.00	180,213.00-
		Major Account 490000 Total	409,484.75	4,829,126.92
		Fund 55150 Revenue Total	9,799,390.30	30,355,978.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	279,106.59	952,304.39
		511200 TEMPORARY SALARIES-WAGE	7,890.66	23,581.36
		511300 OVERTIME PAYMENTS	3,196.88	16,394.30
		515100 RETIREMENT PLANS EXPENSE	1,013.81	2,339.03
		515200 FICA EXPENSE	928.68	1,877.12-
		515400 LIFE & ACCIDENT INS EXP	9.93	39.72
		515500 HEALTH INSURANCE EXPENSE	1,878.82	7,620.88
		515900 EMPLOYEE BENEFITS EXP-UN	91,851.81	315,930.94
		Major Account 510000 Total	385,877.18	1,316,333.50
		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	1,619.68	3,919.76
	521200 COM EXPENSE - VOICE/DATA	27,736.75	123,593.34
	521300 FREIGHT EXPENSE	39.45	239.02
	521400 CIO CHARGES	336.00	1,324.80
	521500 PUBLICATION & PRINT EXP	4,218.51	13,436.68
	522100 DUES & SUBSCRIPTION EXP	77,003.23-	65,759.90-
	522200 CONFERENCE REGISTRATION	2,455.07	6,439.07
	522400 SUBSISTENCE	4,817.46	4,817.46
	523201 NATURAL GAS		320.71-
	523202 ELECTRICITY		17,333.97
	523203 WATER		12,439.11
	524600 RENT EXPENSE-BUILDINGS		280.00-
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	525100 RENT EXP-OFFICE EQUIP	4,331.55	13,358.13
	525500 RENT EXP-OTHER PERS PROP	90.00	1,198.22
	526100 REP & MAINT-REAL PROPERT	10,219.28	130,885.81
	527100 REP & MAINT-OFFICE EQUIP		356.13-
	527200 REP & MAINT-MOTOR VEHICL	638.88	3,270.76-
	527300 REP & MAINT-MEDICAL EQUI		1,854.50
	527400 REP & MAINT-DATA PROC		275.00
	527800 REP & MAINT-OTHER PROPER	1,509.77	14,083.95
	531100 OFFICE SUPPLIES EXPENSE	9,890.88	37,818.70
	533100 HOUSEHOLD & INSTIT EXP	5.99	447.33-
	533900 FOOD EXPENSE-INSTITUTIONS	1,046.91	1,373.84
	534600 ED & RECREATIONAL SUP EX	723.94	6,484.87
	534700 ENG TECH & COMM SUP EXP		3.95-
	534800 CONST & MAINT SUP EXP	404.04	23,302.65
	534900 MISCELLANEOUS SUP EXP	938.59	9,817.15
	534901 DATA PROCESSING SUPPLIES	10,374.16	39,383.02
	535100 MEDICAL SUPPLIES	276.10	125,804.08
	537100 LABORATORY SUP EXP	56,248.52	259,286.47
	538100 VEHICLE & EQUIP SUP EXP	759.73	1,958.24
	539951 PURCHASES FOR RESALE	22,397.88	148,691.74
	541100 ACCTG & AUDITING SERVICES		23,168.64
	541500 LEGAL SERVICES EXPENSE	5,011.50	12,905.25
	541700 LEGAL RELATED EXPENSE		2,500.00
	549200 JANITORIAL/SECURITY SRVS		3,360.91
	554900 OTHER CONTRACTUAL SERVICES	105,426.55	313,694.92

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		
	555200 SOFTWARE - NEW PURCHASES	538.99	38,479.41
	556100 INSURANCE EXPENSE	539.30-	
	559100 OTHER OPERATING EXP	63,539.60	637,553.94
	Major Account 520000 Total	258,328.25	1,960,618.87
	570000 Travel Expenses		
	571100 LODGING	140.00	2,758.33
	571103 BOARD & LODGING-FOREIGN		1,527.71
	572100 COMMERCIAL TRANSPORTATIO	770.95	2,419.60
	572103 COMERCIAL FARES-FOREIGN	1,148.83	3,195.26
	573100 STATE-OWNED TRANSPORT	585.00	1,750.00
	574500 PERSONAL VEHICLE MILEAGE	389.88	1,471.27
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	3,034.66	13,362.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,532.74
	588003 BUILDINGS	63,409.31	216,817.15
	588004 EQUIPMENT	79,004.17	352,441.89
	Major Account 580000 Total	142,413.48	578,791.78
	Fund 55150 Expenditures Total	789,653.57	3,869,106.32
	Subprogram Revenues	9,799,390.30	30,355,978.75-
	Subprogram Expenditures	789,653.57	3,869,106.32

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	6,557.06-	59,224.01-
		472200 REPROD & PUBLICATIONS		7,835.00-
		Major Account 470000 Total	6,557.06-	78,981.61-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	15,769.36-	36,809.13-
		484102 RESTRICTED-PROF FEES		13,500.00-
		Major Account 480000 Total	15,769.36-	50,309.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,666.67-	230,813.14-
		493200 OPERATING TRANSFERS OUT	20,000.01	135,822.58
		Major Account 490000 Total	6,666.66-	94,990.56-
		Fund 55150 Revenue Total	28,993.08-	224,281.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,960.64	257,633.88
		511300 OVERTIME PAYMENTS	224.78	224.78
		515900 EMPLOYEE BENEFITS EXP-UN	6,903.41	76,128.88
		Major Account 510000 Total	27,088.83	333,987.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,011.74
		521200 COM EXPENSE - VOICE/DATA	300.62	1,143.22
		521400 CIO CHARGES	6.40-	6.40
		521500 PUBLICATION & PRINT EXP	2.30-	40,301.77
		522100 DUES & SUBSCRIPTION EXP		1,188.00
		522200 CONFERENCE REGISTRATION		1,000.00
		525100 RENT EXP-OFFICE EQUIP		265.62
		525500 RENT EXP-OTHER PERS PROP	5,938.67	14,971.90
		526100 REP & MAINT-REAL PROPERT		225.00
		531100 OFFICE SUPPLIES EXPENSE		1,874.00
		534600 ED & RECREATIONAL SUP EX	2,496.55	2,496.55
		534900 MISCELLANEOUS SUP EXP		294.17
		554900 OTHER CONTRACTUAL SERVICES	1,075.79	44,140.37
		Major Account 520000 Total	9,802.93	108,918.74
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		1,308.91-
		574500 PERSONAL VEHICLE MILEAGE	204.44	801.80
		Major Account 570000 Total	204.44	507.11-
		Fund 55150 Expenditures Total	37,096.20	442,399.17

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			
	570000 Travel Expenses		
	Subprogram Revenues	28,993.08-	224,281.30-
	Subprogram Expenditures	37,096.20	442,399.17

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	30,119.81-	133,368.41-
		Major Account 470000 Total	30,119.81-	133,368.41-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	135.00-	945.00-
		484900 OTHER PRIVATE SOURCES		660.00-
		Major Account 480000 Total	135.00-	1,605.00-
		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	30,254.81-	147,170.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,549.91	74,945.78
		511300 OVERTIME PAYMENTS		43.50
		515900 EMPLOYEE BENEFITS EXP-UN	8,634.91	24,037.51
		Major Account 510000 Total	35,184.82	99,026.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	93.00	310.00
		521500 PUBLICATION & PRINT EXP	297.58	297.58
		522100 DUES & SUBSCRIPTION EXP	385.00	1,029.96
		522200 CONFERENCE REGISTRATION	480.00	505.00
		524600 RENT EXPENSE-BUILDINGS	27,144.16	75,158.85
		525500 RENT EXP-OTHER PERS PROP	95.90	399.71
		531100 OFFICE SUPPLIES EXPENSE		174.10
		534600 ED & RECREATIONAL SUP EX	111.48	126.39
		534800 CONST & MAINT SUP EXP	10.06	65.01
		534900 MISCELLANEOUS SUP EXP		2,860.57-
		534901 DATA PROCESSING SUPPLIES	265.32	539.43
		535100 MEDICAL SUPPLIES	203.27	1,294.86
		537100 LABORATORY SUP EXP	6,393.88	35,259.92
		541700 LEGAL RELATED EXPENSE	6,007.58	9,018.44
		545000 LABORATORY SERVICES	352.00	882.00-
		547100 EDUCATIONAL SERVICES		500.00-
		554900 OTHER CONTRACTUAL SERVICES	1,550.00	4,500.00
		555200 SOFTWARE - NEW PURCHASES	420.00	420.00
		559100 OTHER OPERATING EXP	640.88	961.15
		Major Account 520000 Total	44,450.11	125,817.83
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	565.23	565.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,147.59-
	Major Account 570000 Total	565.23	582.36-
	590000 Government Aid		
	599104 STUDENT TUITION	354.03-	59,381.93
	Major Account 590000 Total	354.03-	59,381.93
	Fund 55150 Expenditures Total	79,846.13	283,644.19
	Subprogram Revenues	30,254.81-	147,170.37-
	Subprogram Expenditures	79,846.13	283,644.19

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	37,082.03-	483,472.42-
		Major Account 470000 Total	37,082.03-	483,472.42-
		Fund 55150 Revenue Total	37,082.03-	483,472.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	172,999.88	720,123.97
		511200 TEMPORARY SALARIES-WAGE	616.74	925.11
		515200 FICA EXPENSE	381.41	1,525.65
		515400 LIFE & ACCIDENT INS EXP	6.18	24.72
		515500 HEALTH INSURANCE EXPENSE	635.12	2,540.48
		515900 EMPLOYEE BENEFITS EXP-UN	57,135.04	237,690.97
		Major Account 510000 Total	231,774.37	962,830.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.38	28.03
		521200 COM EXPENSE - VOICE/DATA	253.36	767.72
		521300 FREIGHT EXPENSE	166.97	184.92
		521400 CIO CHARGES	3.20	12.80
		521500 PUBLICATION & PRINT EXP	31.54	362.97
		522100 DUES & SUBSCRIPTION EXP		140.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		524600 RENT EXPENSE-BUILDINGS	245.00	980.00
		525100 RENT EXP-OFFICE EQUIP	67.77	203.31
		527300 REP & MAINT-MEDICAL EQUI		72,803.48
		531100 OFFICE SUPPLIES EXPENSE	477.63	2,424.54
		534600 ED & RECREATIONAL SUP EX	9.49	9.49
		534901 DATA PROCESSING SUPPLIES		258.00
		535100 MEDICAL SUPPLIES		437.36
		537100 LABORATORY SUP EXP	4,093.82	8,861.88
		545000 LABORATORY SERVICES	700.00-	750.05-
		554900 OTHER CONTRACTUAL SERVICES	500.00	49,269.88
		555200 SOFTWARE - NEW PURCHASES	210.00	1,038.00
		559100 OTHER OPERATING EXP	137.11	526.26
		Major Account 520000 Total	5,553.27	137,608.59
		570000 Travel Expenses		
		571100 LODGING		905.52
		575100 MISC TRAVEL EXPENSE		54.00
		Major Account 570000 Total		959.52
		Fund 55150 Expenditures Total	237,327.64	1,101,399.01
		Subprogram Revenues	37,082.03-	483,472.42-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	237,327.64	1,101,399.01

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	240,331.49-	1,573,222.04-
		472100 SALE OF SUP & MAT	205,566.41-	567,019.80-
		Major Account 470000 Total	445,897.90-	2,150,403.93-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	563.50-	7,618.80-
		484900 OTHER PRIVATE SOURCES	9,425.00-	96,035.74-
		Major Account 480000 Total	9,988.50-	103,654.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,455,279.45-
		493104 TRANS IN-PLANT IMPROVEMEN		21,049.45-
		493200 OPERATING TRANSFERS OUT		331,625.50
		Major Account 490000 Total		11,144,703.40-
		Fund 55150 Revenue Total	455,886.40-	15,443,219.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	744,246.38	7,428,116.35
		511200 TEMPORARY SALARIES-WAGE	12,807.00	213,631.48
		511300 OVERTIME PAYMENTS	17,789.17	204,408.90
		515100 RETIREMENT PLANS EXPENSE	34.97	34.97
		515200 FICA EXPENSE	38.85	508.12
		515400 LIFE & ACCIDENT INS EXP	.51	2.15
		515500 HEALTH INSURANCE EXPENSE	79.35	79.35
		515900 EMPLOYEE BENEFITS EXP-UN	258,128.94	2,249,355.39
		516400 UNEMPLOYM COMP INS EXP		6.34-
		Major Account 510000 Total	1,033,125.17	10,096,130.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,850.33	21,825.86
		521200 COM EXPENSE - VOICE/DATA	14,476.01	145,598.67
		521300 FREIGHT EXPENSE	168,582.87	3,357,103.31
		521400 CIO CHARGES	1,420.80	23,564.80
		521500 PUBLICATION & PRINT EXP	4,170.51	49,824.29
		522100 DUES & SUBSCRIPTION EXP	2,385.74	24,489.13
		522200 CONFERENCE REGISTRATION	2,445.00	9,069.00
		523201 NATURAL GAS	390.89	2,741.80
		523202 ELECTRICITY	1,385.95	7,671.41

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		
	523203 WATER	59.00	898.95
	523600 INTEREST EXPENSE	782.67	2,427.79
	525100 RENT EXP-OFFICE EQUIP	912.46	11,500.92
	525500 RENT EXP-OTHER PERS PROP	1,028.96	7,473.92
	526100 REP & MAINT-REAL PROPERT		10,053.74
	527200 REP & MAINT-MOTOR VEHICL	6.00	6,141.97
	527300 REP & MAINT-MEDICAL EQUI	27,118.21	28,060.20
	527800 REP & MAINT-OTHER PROPER	481.53	481.53
	531100 OFFICE SUPPLIES EXPENSE	1,533.96	74,434.17
	533100 HOUSEHOLD & INSTIT EXP	1,207.00	9,398.54
	533900 FOOD EXPENSE-INSTITUTIONS	58.09	4,046.91
	534600 ED & RECREATIONAL SUP EX	143.02	3,847.84
	534700 ENG TECH & COMM SUP EXP		1,073.12
	534800 CONST & MAINT SUP EXP	3,732.83-	871.74
	534900 MISCELLANEOUS SUP EXP	731.57	9,714.86
	534901 DATA PROCESSING SUPPLIES	4,562.44	159,126.96
	535100 MEDICAL SUPPLIES	74,313.65	1,817,357.92
	537100 LABORATORY SUP EXP	25,142.60	213,219.83
	538100 VEHICLE & EQUIP SUP EXP	48.48	1,226.16
	539200 DEBT SERVICE EXP-BOND PRI	8,014.44	23,963.54
	539951 PURCHASES FOR RESALE		1,251.95
	543100 IT CONSULTING-APPLICATIONS	34,085.49	359,146.44
	545000 LABORATORY SERVICES	6,146.32-	30,554.75-
	549200 JANITORIAL/SECURITY SRVS	680.00	10,920.00
	554900 OTHER CONTRACTUAL SERVICES	26,109.51	275,704.64
	555200 SOFTWARE - NEW PURCHASES	58,825.27	890,286.52
	559100 OTHER OPERATING EXP	259.49	2,683.67
	Major Account 520000 Total	453,332.79	7,536,647.35
	570000 Travel Expenses		
	571100 LODGING	347.38	7,763.96
	571800 MEALS - TRAVEL STATUS		3,634.55
	572100 COMMERCIAL TRANSPORTATIO	514.40	565.07
	574500 PERSONAL VEHICLE MILEAGE	6,255.56	51,972.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.91	2,376.64
	575100 MISC TRAVEL EXPENSE		124.94
	Major Account 570000 Total	7,159.25	66,437.18
	580000 Capital Outlay		
	588003 BUILDINGS		45,754.13

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		117,880.00
	Major Account 580000 Total		163,634.13
	590000 Government Aid		
	599104 STUDENT TUITION	377.50	377.50
	Major Account 590000 Total	377.50	377.50
	Fund 55150 Expenditures Total	1,493,994.71	17,863,226.53
	Subprogram Revenues	455,886.40-	15,443,219.85-
	Subprogram Expenditures	1,493,994.71	17,863,226.53

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	18,473.91-	104,366.82-
		472100 SALE OF SUP & MAT	35,710.50-	166,203.02-
		Major Account 470000 Total	54,184.41-	270,569.84-
		480000 Revenues - Miscellaneous		
		484103 INDIRECT COST-STATE		71.85-
		Major Account 480000 Total		71.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,250.00-	1,250.00-
		493200 OPERATING TRANSFERS OUT		494.22
		Major Account 490000 Total	1,250.00-	755.78-
		Fund 55150 Revenue Total	55,434.41-	271,397.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,611.77	178,895.01
		511200 TEMPORARY SALARIES-WAGE	3,448.76	12,082.80
		511300 OVERTIME PAYMENTS	1,233.13	3,374.16
		515900 EMPLOYEE BENEFITS EXP-UN	16,378.83	59,835.61
		516400 UNEMPLOYM COMP INS EXP	1.03	1.03
		Major Account 510000 Total	68,673.52	254,188.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,582.68	10,873.73
		521200 COM EXPENSE - VOICE/DATA	403.22	1,212.94
		521400 CIO CHARGES	112.00	448.00
		521500 PUBLICATION & PRINT EXP	4,022.36	5,959.11
		522100 DUES & SUBSCRIPTION EXP		855.00
		522200 CONFERENCE REGISTRATION	600.00	1,699.23
		525100 RENT EXP-OFFICE EQUIP	1,078.36	1,563.46
		531100 OFFICE SUPPLIES EXPENSE	305.00	316.81
		534600 ED & RECREATIONAL SUP EX	44.90	44.90
		534800 CONST & MAINT SUP EXP	5.86	5.86
		534900 MISCELLANEOUS SUP EXP	105.95	647.03
		537100 LABORATORY SUP EXP	11.88	11.88
		547100 EDUCATIONAL SERVICES		13,912.96
		554900 OTHER CONTRACTUAL SERVICES	26,246.93	276,943.32
		555200 SOFTWARE - NEW PURCHASES		276.56
		Major Account 520000 Total	37,519.14	314,770.79
		570000 Travel Expenses		
		571100 LODGING	1,161.07	2,148.11
		572100 COMMERCIAL TRANSPORTATIO	1,597.30	5,590.70

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		
	574500 PERSONAL VEHICLE MILEAGE	273.60	2,468.88
	575100 MISC TRAVEL EXPENSE		59.95
	Major Account 570000 Total	3,031.97	10,267.64
	Fund 55150 Expenditures Total	109,224.63	579,227.04
	Subprogram Revenues	55,434.41-	271,397.47-
	Subprogram Expenditures	109,224.63	579,227.04

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	24,600.63-	46,162.93-
		472100 SALE OF SUP & MAT	9.69-	385,435.84-
		Major Account 470000 Total	24,610.32-	431,598.77-
		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	1,037.20-	347,692.27-
		484104 INDIRECT COST-LOCAL		68,308.00-
		484106 INDIRECT COST-PRIVATE	59,378.50-	178,135.50-
		484900 OTHER PRIVATE SOURCES	2,047.00-	151,735.08-
		Major Account 480000 Total	62,462.70-	916,049.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,114,242.88-
		493200 OPERATING TRANSFERS OUT	15,666.67	6,592,437.02
		Major Account 490000 Total	15,666.67	1,478,194.14
		Fund 55150 Revenue Total	71,406.35-	130,545.70
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	442,191.86	1,677,034.81
		511200 TEMPORARY SALARIES-WAGE	22,272.24	79,864.70
		511300 OVERTIME PAYMENTS	224.65-	232.00
		511900 SUPPLEMENTAL		4,000.00
		515100 RETIREMENT PLANS EXPENSE	308.43	270.65
		515200 FICA EXPENSE	331.70	430.97
		515400 LIFE & ACCIDENT INS EXP	4.78	4.42
		515500 HEALTH INSURANCE EXPENSE	1,136.76	2,160.01
		515900 EMPLOYEE BENEFITS EXP-UN	148,665.08	564,517.58
		Major Account 510000 Total	614,686.20	2,328,515.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.09	444.71
		521200 COM EXPENSE - VOICE/DATA	2,749.12-	8,170.09
		521300 FREIGHT EXPENSE		22.48
		521400 CIO CHARGES	83.20	332.80
		521500 PUBLICATION & PRINT EXP	804.38	3,486.46
		522100 DUES & SUBSCRIPTION EXP	157,740.02-	369,263.75-
		522200 CONFERENCE REGISTRATION	2,667.29	12,828.11
		522400 SUBSISTENCE	1,021.43	1,021.43
		522600 JOB APPLICANT EXPENSE		226.00

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		
	524600 RENT EXPENSE-BUILDINGS	436.84	1,092.10
	525100 RENT EXP-OFFICE EQUIP	2,312.65	6,937.95
	525500 RENT EXP-OTHER PERS PROP	68.00	1,709.03
	526100 REP & MAINT-REAL PROPERT	11,295.00	13,282.50
	531100 OFFICE SUPPLIES EXPENSE	205.25	880.99
	533100 HOUSEHOLD & INSTIT EXP	63.02	3,073.69
	533900 FOOD EXPENSE-INSTITUTIONS	610.62	1,904.56
	534600 ED & RECREATIONAL SUP EX	5,921.84	9,635.24
	534700 ENG TECH & COMM SUP EXP		966.22
	534800 CONST & MAINT SUP EXP		5.99
	534900 MISCELLANEOUS SUP EXP	684.91	1,967.46
	534901 DATA PROCESSING SUPPLIES	216.61	12,816.16
	535100 MEDICAL SUPPLIES	1,514.44	4,276.38
	537100 LABORATORY SUP EXP	84.54	1,262.69
	538100 VEHICLE & EQUIP SUP EXP	173.97	283.03
	539951 PURCHASES FOR RESALE		381.67
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,895.04	20,032.26
	555200 SOFTWARE - NEW PURCHASES		1,313.33-
	559100 OTHER OPERATING EXP	2,551.04	3,471.85
	Major Account 520000 Total	120,294.98-	259,065.23-
	570000 Travel Expenses		
	571100 LODGING	1,952.73	10,015.52
	571103 BOARD & LODGING-FOREIGN		2,396.73
	571800 MEALS - TRAVEL STATUS		12.56
	572100 COMMERCIAL TRANSPORTATIO	2,939.85	7,735.45
	572103 COMERCIAL FARES-FOREIGN		163.62
	574500 PERSONAL VEHICLE MILEAGE	1,913.08	4,560.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.40	305.48
	575100 MISC TRAVEL EXPENSE	28.00	148.00
	Major Account 570000 Total	6,939.06	25,337.93
	580000 Capital Outlay		
	588003 BUILDINGS		38.00
	Major Account 580000 Total		38.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,857.49	224,904.64
	599104 STUDENT TUITION	37,171.15	35,868.76
	Major Account 590000 Total	143,028.64	260,773.40

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		
	Fund 55150 Expenditures Total	644,358.92	2,355,599.24
	Subprogram Revenues	71,406.35-	130,545.70
	Subprogram Expenditures	644,358.92	2,355,599.24

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	541.05-	1,986.35-
		Major Account 480000 Total	541.05-	1,986.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		110,000.00-
		Major Account 490000 Total		110,000.00-
		Fund 55150 Revenue Total	541.05-	111,986.35-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.69
		521200 COM EXPENSE - VOICE/DATA	31.98	95.89
		521300 FREIGHT EXPENSE	41.39	153.17
		522100 DUES & SUBSCRIPTION EXP	2,104.00	2,634.00
		524600 RENT EXPENSE-BUILDINGS		240.00
		525500 RENT EXP-OTHER PERS PROP		435.00
		531100 OFFICE SUPPLIES EXPENSE		70.74
		533900 FOOD EXPENSE-INSTITUTIONS		2,232.00
		534600 ED & RECREATIONAL SUP EX		75.75
		535100 MEDICAL SUPPLIES		474.55
		549200 JANITORIAL/SECURITY SRVS		120.00
		Major Account 520000 Total	2,177.37	6,548.79
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,111.43
		Major Account 570000 Total		1,111.43
		Fund 55150 Expenditures Total	2,177.37	7,660.22
		Subprogram Revenues	541.05-	111,986.35-
		Subprogram Expenditures	2,177.37	7,660.22

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	135.00-	225.00-
		472100 SALE OF SUP & MAT	42,308.38-	266,744.61-
		Major Account 470000 Total	42,443.38-	266,969.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,010,008.71-
		493200 OPERATING TRANSFERS OUT		24,176.25
		Major Account 490000 Total		985,832.46-
		Fund 55150 Revenue Total	42,443.38-	1,252,802.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,271.35	406,331.97
		511200 TEMPORARY SALARIES-WAGE	2,234.50	4,713.36
		511300 OVERTIME PAYMENTS		11.88
		515900 EMPLOYEE BENEFITS EXP-UN	36,774.14	140,086.54
		Major Account 510000 Total	145,279.99	551,143.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,744.00	6,384.05
		521500 PUBLICATION & PRINT EXP	282.66	945.98
		522100 DUES & SUBSCRIPTION EXP		2,654.81
		522200 CONFERENCE REGISTRATION	135.00	135.00
		522600 JOB APPLICANT EXPENSE		446.53-
		525100 RENT EXP-OFFICE EQUIP	92.49	277.47
		531100 OFFICE SUPPLIES EXPENSE	149.98	719.63
		533100 HOUSEHOLD & INSTIT EXP	78.53	84.52
		534700 ENG TECH & COMM SUP EXP	23.05	154.22
		534901 DATA PROCESSING SUPPLIES	5,220.00	5,220.00
		535100 MEDICAL SUPPLIES	108.22	1,983.52
		537100 LABORATORY SUP EXP		15.86
		554900 OTHER CONTRACTUAL SERVICES	323.03	2,141.53
		559100 OTHER OPERATING EXP	99.98	131.65
		Major Account 520000 Total	8,256.94	20,401.71
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	686.07	686.07
		Major Account 570000 Total	686.07	686.07
		580000 Capital Outlay		
		588003 BUILDINGS	6,061.28	24,245.12
		Major Account 580000 Total	6,061.28	24,245.12
		Fund 55150 Expenditures Total	160,284.28	596,476.65
		Subprogram Revenues	42,443.38-	1,252,802.07-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	160,284.28	596,476.65

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	1,474.60	486,016.77-
		476100 OTHER LIC PERM & FEES		7,782.54-
		Major Account 470000 Total	1,474.60	493,799.31-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	50,000.00	85,978.33-
		Major Account 480000 Total	50,000.00	85,978.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,314,000.00-
		Major Account 490000 Total		2,314,000.00-
		Fund 55150 Revenue Total	51,474.60	2,896,090.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,952.65	550,808.07
		511200 TEMPORARY SALARIES-WAGE		4,605.00
		511300 OVERTIME PAYMENTS		12.75
		515100 RETIREMENT PLANS EXPENSE	101.76	407.04
		515200 FICA EXPENSE	94.27	377.08
		515400 LIFE & ACCIDENT INS EXP	1.03	4.12
		515500 HEALTH INSURANCE EXPENSE	104.08	416.32
		515900 EMPLOYEE BENEFITS EXP-UN	40,333.18	181,100.66
		Major Account 510000 Total	163,586.97	737,731.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.49	57.69
		521200 COM EXPENSE - VOICE/DATA	590.39	2,054.48
		521400 CIO CHARGES	8.00	32.00
		521500 PUBLICATION & PRINT EXP	922.08	5,845.31
		522100 DUES & SUBSCRIPTION EXP		1,296.00
		525100 RENT EXP-OFFICE EQUIP	210.35	631.05
		526100 REP & MAINT-REAL PROPERT		618.75
		527300 REP & MAINT-MEDICAL EQUI		70.00
		533900 FOOD EXPENSE-INSTITUTIONS	3,659.23	17,200.41
		534600 ED & RECREATIONAL SUP EX	178.00	2,102.57
		534901 DATA PROCESSING SUPPLIES		2,427.87
		554900 OTHER CONTRACTUAL SERVICES	550,133.44	1,126,133.44
		555200 SOFTWARE - NEW PURCHASES		1,590.00
		Major Account 520000 Total	555,725.98	1,160,059.57

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	719,312.95	1,897,790.61
	Subprogram Revenues	51,474.60	2,896,090.91-
	Subprogram Expenditures	719,312.95	1,897,790.61

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	15,355.39-	44,183.29-
		Major Account 460000 Total	15,355.39-	44,183.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310,362.27-	1,017,683.00-
		472100 SALE OF SUP & MAT	13,809.75-	158,922.80
		Major Account 470000 Total	324,172.02-	858,760.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.35-	17.04-
		484106 INDIRECT COST-PRIVATE	500.00-	2,850.00-
		484900 OTHER PRIVATE SOURCES	69,423.66-	545,811.44-
		Major Account 480000 Total	69,928.01-	548,678.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		33,404.99-
		493200 OPERATING TRANSFERS OUT		6,848.00
		Major Account 490000 Total		26,556.99-
		Fund 55150 Revenue Total	409,455.42-	1,478,178.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	220,276.26	1,158,408.65
		511200 TEMPORARY SALARIES-WAGE	60.00	5,325.17
		511300 OVERTIME PAYMENTS	13,617.77	48,249.08
		515100 RETIREMENT PLANS EXPENSE	780.94	3,795.57
		515200 FICA EXPENSE	1,033.13	5,084.75
		515400 LIFE & ACCIDENT INS EXP	6.22	41.75
		515500 HEALTH INSURANCE EXPENSE	415.16	3,854.83
		515900 EMPLOYEE BENEFITS EXP-UN	1,378,015.57-	3,671,480.50-
		516400 UNEMPLOYM COMP INS EXP	198.58	1,211.06
		516500 WORKERS COMP PREMIUMS	227,791.50	455,583.00
		Major Account 510000 Total	913,836.01-	1,989,926.64-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98,107.61	218,789.05
		521200 COM EXPENSE - VOICE/DATA	355,062.69	1,163,143.02
		521300 FREIGHT EXPENSE	27,901.41	78,523.22
		521400 CIO CHARGES	1,280.00	5,120.00
		521500 PUBLICATION & PRINT EXP	10,813.82	29,138.85
		521700 1099 ROYALTY PAYMENTS	121.00	121.00
		522100 DUES & SUBSCRIPTION EXP	85,192.13	1,599,306.67
		522200 CONFERENCE REGISTRATION	24,230.39	74,185.70
		522600 JOB APPLICANT EXPENSE	3,080.34	12,920.23

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		
	523201 NATURAL GAS	3,739.57	7,142.08
	523202 ELECTRICITY	13,530.21	32,941.39
	523203 WATER	46,505.61	93,704.82
	524600 RENT EXPENSE-BUILDINGS	3,935.00	17,263.00
	525100 RENT EXP-OFFICE EQUIP	531.17	1,494.85
	525500 RENT EXP-OTHER PERS PROP	623.70	2,931.71
	526100 REP & MAINT-REAL PROPERT	5,036.54	108,241.90
	527300 REP & MAINT-MEDICAL EQUI		764.96
	527800 REP & MAINT-OTHER PROPER	854.83	13,355.62
	531100 OFFICE SUPPLIES EXPENSE	1,115.16	42,682.58
	533100 HOUSEHOLD & INSTIT EXP	441.56	975.89
	533900 FOOD EXPENSE-INSTITUTIONS	793.98	3,840.36
	534600 ED & RECREATIONAL SUP EX	1,085.99	1,600.81
	534800 CONST & MAINT SUP EXP	44.11	1,846.06
	534900 MISCELLANEOUS SUP EXP		4,991.00
	534901 DATA PROCESSING SUPPLIES	200.00	15,110.22
	535100 MEDICAL SUPPLIES	7,864.94-	16,201.19-
	537100 LABORATORY SUP EXP	212.34	1,919.63
	541700 LEGAL RELATED EXPENSE	10,386.02	76,940.92
	543100 IT CONSULTING-APPLICATIONS	400.00-	5,880.00-
	545000 LABORATORY SERVICES	15,490.00	61,207.59
	547100 EDUCATIONAL SERVICES	1,830.00	3,636.00
	554900 OTHER CONTRACTUAL SERVICES	102,830.18	173,231.39
	555200 SOFTWARE - NEW PURCHASES	22,610.25-	591,658.25-
	556100 INSURANCE EXPENSE		929.00-
	559100 OTHER OPERATING EXP	9,797.20	31,123.47
	Major Account 520000 Total	793,897.37	3,263,525.55
	570000 Travel Expenses		
	571100 LODGING		2,825.27
	571800 MEALS - TRAVEL STATUS	541.65	767.27
	572100 COMMERCIAL TRANSPORTATIO	787.35	2,246.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,714.44
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,329.00	7,643.56
	580000 Capital Outlay		
	588003 BUILDINGS	1,292.51	9,647.49
	Major Account 580000 Total	1,292.51	9,647.49
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,830.00	3,270.00
	Major Account 590000 Total	1,830.00	3,270.00
	Fund 55150 Expenditures Total	115,487.13-	1,294,159.96
	Subprogram Revenues	409,455.42-	1,478,178.96-
	Subprogram Expenditures	115,487.13-	1,294,159.96

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	600,665.99-	624,924.86-
		472100 SALE OF SUP & MAT	3,712.78-	81,589.14-
		Major Account 470000 Total	604,378.77-	706,514.00-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES		49,893.57-
		484900 OTHER PRIVATE SOURCES	961,972.02-	1,559,435.02-
		486300 CLEARING ACCOUNT	5,187.08	287,064.27
		Major Account 480000 Total	956,784.94-	1,322,264.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		145.00
		Major Account 490000 Total		145.00
		Fund 55150 Revenue Total	1,561,163.71-	2,028,633.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	998,706.36	3,865,048.13
		511200 TEMPORARY SALARIES-WAGE	12,716.17-	14,347.63
		511300 OVERTIME PAYMENTS	312.93	449.02
		515100 RETIREMENT PLANS EXPENSE		290.03
		515200 FICA EXPENSE	830,237.50	3,317,222.23
		515400 LIFE & ACCIDENT INS EXP		3.14
		515500 HEALTH INSURANCE EXPENSE		454.42
		515900 EMPLOYEE BENEFITS EXP-UN	19,742.25	111,649.16
		Major Account 510000 Total	1,836,282.87	7,309,463.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,521.86	7,446.88
		521200 COM EXPENSE - VOICE/DATA	2,136.50	119,429.25-
		521300 FREIGHT EXPENSE	2,578.69	8,135.45
		521400 CIO CHARGES	19.20	76.80
		521500 PUBLICATION & PRINT EXP	2,233.63	18,306.70
		522100 DUES & SUBSCRIPTION EXP	1,810.50-	1,440.50-
		525100 RENT EXP-OFFICE EQUIP	157.35	374.85
		526100 REP & MAINT-REAL PROPERT	36.32	111.32
		527100 REP & MAINT-OFFICE EQUIP		416.00
		531100 OFFICE SUPPLIES EXPENSE	329.63-	168.27
		533100 HOUSEHOLD & INSTIT EXP	5,747.16-	23,126.83-
		533900 FOOD EXPENSE-INSTITUTIONS	50,325.13	156.66
		534600 ED & RECREATIONAL SUP EX		57.11
		534700 ENG TECH & COMM SUP EXP		417.52
		534800 CONST & MAINT SUP EXP	28.08	160.08

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		452.50
	535100 MEDICAL SUPPLIES	322,839.13-	913,619.70-
	537100 LABORATORY SUP EXP	1,111.49	231,253.19
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	3,383.77	11,050.16
	549200 JANITORIAL/SECURITY SRVS	820,548.00-	1,217,692.67-
	554900 OTHER CONTRACTUAL SERVICES	100,811.32	1,652,655.75
	555200 SOFTWARE - NEW PURCHASES		276.56
	556100 INSURANCE EXPENSE	737,704.93	1,638,597.14-
	Major Account 520000 Total	248,226.15-	1,982,370.29-
	580000 Capital Outlay		
	588003 BUILDINGS	22,956.44-	34,434.66-
	Major Account 580000 Total	22,956.44-	34,434.66-
	Fund 55150 Expenditures Total	1,565,100.28	5,292,658.81
	Subprogram Revenues	1,561,163.71-	2,028,633.32-
	Subprogram Expenditures	1,565,100.28	5,292,658.81

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	3,742,970.07	73,640,063.12-
	Program Expenditures	11,327,773.05	52,499,353.60

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	59,387.08	183,617.88
		515100 RETIREMENT PLANS EXPENSE	4,750.96	14,689.42
		515200 FICA EXPENSE	3,106.55	12,499.81
		515400 LIFE & ACCIDENT INS EXP	48.79	151.41
		515500 HEALTH INSURANCE EXPENSE	8,028.93	22,253.45
		Major Account 510000 Total	75,322.31	233,211.97
		Fund 10000 Expenditures Total	75,322.31	233,211.97
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		53,807.92
		515100 RETIREMENT PLANS EXPENSE		4,304.62
		515200 FICA EXPENSE		3,463.71
		515400 LIFE & ACCIDENT INS EXP		43.57
		515500 HEALTH INSURANCE EXPENSE		7,072.07
		Major Account 510000 Total		68,691.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.81
		521200 COM EXPENSE - VOICE/DATA	147.50	590.00
		521500 PUBLICATION & PRINT EXP	75.00	75.00
		522200 CONFERENCE REGISTRATION		1,758.00
		525100 RENT EXP-OFFICE EQUIP	65.48	176.69
		531100 OFFICE SUPPLIES EXPENSE	20.99	160.36
		534600 ED & RECREATIONAL SUP EX	81.64	81.64
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		Major Account 520000 Total	1,390.61	3,842.50
		570000 Travel Expenses		
		571100 LODGING	10,104.32	10,104.32
		571800 MEALS - TRAVEL STATUS		70.46
		572100 COMMERCIAL TRANSPORTATIO	244.48	1,399.89
		573100 STATE-OWNED TRANSPORT	127.89	127.89
		574500 PERSONAL VEHICLE MILEAGE	302.48	302.48
		Major Account 570000 Total	10,779.17	12,005.04
		Fund 25020 Expenditures Total	12,169.78	84,539.43
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	43.20-	256.80-
		Major Account 470000 Total	43.20-	256.80-
		490000 Other Financing Sources		

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
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		2,298.40
	Major Account 490000 Total		7,701.60-
	Fund 55020 Revenue Total	43.20-	7,958.40-
	Subprogram Revenues	43.20-	7,958.40-
	Subprogram Expenditures	87,492.09	317,751.40

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	504,610.83	1,758,086.16
		511200 TEMPORARY SALARIES-WAGE	20,740.85	32,545.18
		515100 RETIREMENT PLANS EXPENSE	36,282.71	105,505.81
		515200 FICA EXPENSE	38,070.20	128,638.79
		515400 LIFE & ACCIDENT INS EXP	481.69	1,282.52
		515500 HEALTH INSURANCE EXPENSE	85,623.77	232,093.06
		Major Account 510000 Total	685,810.05	2,258,151.52
		Fund 10000 Expenditures Total	685,810.05	2,258,151.52
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,135.25	511,412.96
		511200 TEMPORARY SALARIES-WAGE	265.65-	22,377.09
		511900 SUPPLEMENTAL		6,500.00
		515100 RETIREMENT PLANS EXPENSE	612.17	36,757.87
		515200 FICA EXPENSE	628.10	39,312.02
		515400 LIFE & ACCIDENT INS EXP	10.74	502.22
		515500 HEALTH INSURANCE EXPENSE	4,129.68	94,045.22
		Major Account 510000 Total	14,250.29	710,907.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.86	9.71
		521200 COM EXPENSE - VOICE/DATA	1,196.45	4,634.83
		521500 PUBLICATION & PRINT EXP	953.73	1,015.07
		522100 DUES & SUBSCRIPTION EXP	4,091.00	28,760.43
		522200 CONFERENCE REGISTRATION	150.00	3,445.00
		522600 JOB APPLICANT EXPENSE		17.00
		525100 RENT EXP-OFFICE EQUIP	1,046.81	1,280.29
		525500 RENT EXP-OTHER PERS PROP	96.00	666.64
		526100 REP & MAINT-REAL PROPERT		4,057.74
		531100 OFFICE SUPPLIES EXPENSE	4,081.45	9,795.21
		533900 FOOD EXPENSE-INSTITUTIONS	383.98	448.96
		534600 ED & RECREATIONAL SUP EX		6,801.90
		534800 CONST & MAINT SUP EXP		18.26
		534901 DATA PROCESSING SUPPLIES	35,449.03	50,982.66
		538100 VEHICLE & EQUIP SUP EXP		171.60
		541700 LEGAL RELATED EXPENSE	8,525.68	23,718.06
		554900 OTHER CONTRACTUAL SERVICES	243.00	924.00
		559100 OTHER OPERATING EXP		594.12
		Major Account 520000 Total	56,223.99	137,341.48

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	1,378.35	6,757.87
		571103 BOARD & LODGING-FOREIGN		159.56
		571600 MEALS - TAXABLE		25.22
		572100 COMMERCIAL TRANSPORTATIO	1,739.36	4,224.66
		574500 PERSONAL VEHICLE MILEAGE	896.04	1,980.50
		575100 MISC TRAVEL EXPENSE	83.60-	91.40
		Major Account 570000 Total	3,930.15	13,239.21
		580000 Capital Outlay		
		588003 BUILDINGS		2,908.80-
		Major Account 580000 Total		2,908.80-
		Fund 25020 Expenditures Total	74,404.43	858,579.27
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,493.24	764,462.66-
		472100 SALE OF SUP & MAT	3,833.00-	39,940.40-
		Major Account 470000 Total	26,660.24	804,403.06-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
		Major Account 480000 Total	1,000.00-	1,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,691.00-
		493200 OPERATING TRANSFERS OUT	4,450.00	12,141.00
		Major Account 490000 Total	4,450.00	4,450.00
		Fund 55020 Revenue Total	30,110.24	800,953.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,833.33	19,333.32
		515100 RETIREMENT PLANS EXPENSE	314.17	628.34
		515200 FICA EXPENSE	357.09	1,428.35
		515400 LIFE & ACCIDENT INS EXP	5.51	22.04
		515500 HEALTH INSURANCE EXPENSE	635.12	2,540.48
		Major Account 510000 Total	6,145.22	23,952.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	714.24	1,280.46
		522100 DUES & SUBSCRIPTION EXP	99.99	99.99
		522200 CONFERENCE REGISTRATION		300.00
		522400 SUBSISTENCE	805.00-	758.00
		522600 JOB APPLICANT EXPENSE		27.00
		525100 RENT EXP-OFFICE EQUIP	11.65	27.68

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		
	525500 RENT EXP-OTHER PERS PROP	350.50	350.50
	527100 REP & MAINT-OFFICE EQUIP	144.85	242.40
	527801 REP AG SHOP CONST EQUIP		153.83
	531100 OFFICE SUPPLIES EXPENSE	79.32	3,482.59
	533100 HOUSEHOLD & INSTIT EXP		20.72
	533900 FOOD EXPENSE-INSTITUTIONS	805.96	4,295.62
	534600 ED & RECREATIONAL SUP EX	470.02	758.19
	534901 DATA PROCESSING SUPPLIES	617.00	777.49
	537100 LABORATORY SUP EXP	32.99	32.99
	538100 VEHICLE & EQUIP SUP EXP		168.58
	547100 EDUCATIONAL SERVICES		93,717.20-
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP	106.22	295.02
	Major Account 520000 Total	2,627.74	79,296.14-
	570000 Travel Expenses		
	571100 LODGING	730.50	1,110.31
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	91.82	91.82
	573100 STATE-OWNED TRANSPORT		1,759.01
	574500 PERSONAL VEHICLE MILEAGE	110.20	205.96
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		184.80-
	Major Account 570000 Total	932.52	3,002.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		520.00
	Major Account 590000 Total		520.00
	Fund 55020 Expenditures Total	9,705.48	51,820.68-
	Subprogram Revenues	30,110.24	800,953.06-
	Subprogram Expenditures	769,919.96	3,064,910.11

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	434,764.83	1,513,509.72
		511200 TEMPORARY SALARIES-WAGE	59,694.09	65,216.09
		511300 OVERTIME PAYMENTS	.27	131.19
		515100 RETIREMENT PLANS EXPENSE	33,682.74	99,885.29
		515200 FICA EXPENSE	36,354.76	116,614.31
		515400 LIFE & ACCIDENT INS EXP	428.80	1,075.28
		515500 HEALTH INSURANCE EXPENSE	98,568.83	250,970.94
		516400 UNEMPLOYM COMP INS EXP	17.87	80.96
		Major Account 510000 Total	663,512.19	2,047,483.78
		Fund 10000 Expenditures Total	663,512.19	2,047,483.78
25020 UNK CASH				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
		Major Account 490000 Total	10,000.00	10,000.00
		Fund 25020 Revenue Total	10,000.00	10,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,917.03	447,504.83
		511200 TEMPORARY SALARIES-WAGE	1,066.95	59,361.77
		511900 SUPPLEMENTAL		1,000.00
		515100 RETIREMENT PLANS EXPENSE	381.46	31,586.49
		515200 FICA EXPENSE	632.24	36,601.13
		515400 LIFE & ACCIDENT INS EXP	9.94	457.06
		515500 HEALTH INSURANCE EXPENSE	4,029.24	106,734.57
		516400 UNEMPLOYM COMP INS EXP		17.88
		Major Account 510000 Total	15,036.86	683,263.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.65	720.93
		521200 COM EXPENSE - VOICE/DATA	1,320.58	7,737.37
		521300 FREIGHT EXPENSE	22.48	22.48
		521500 PUBLICATION & PRINT EXP	1,161.65	1,391.26
		522100 DUES & SUBSCRIPTION EXP	4,954.88	15,038.15
		522200 CONFERENCE REGISTRATION	4,459.08	6,259.12
		522600 JOB APPLICANT EXPENSE		303.00
		524600 RENT EXPENSE-BUILDINGS	1,100.00	1,100.00
		524700 RENT EXP-OTHER REAL PROP		225.00
		525100 RENT EXP-OFFICE EQUIP	215.56	457.83
		525500 RENT EXP-OTHER PERS PROP	192.00	1,037.97
		531100 OFFICE SUPPLIES EXPENSE	959.79	2,810.22

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		
		533900 FOOD EXPENSE-INSTITUTIONS	63.62	1,490.63
		534600 ED & RECREATIONAL SUP EX	4,424.17	4,600.27
		534800 CONST & MAINT SUP EXP		634.37
		534900 MISCELLANEOUS SUP EXP	721.35	1,096.00
		534901 DATA PROCESSING SUPPLIES	424.19	377.41
		537100 LABORATORY SUP EXP	198.90	198.90
		541700 LEGAL RELATED EXPENSE	3,534.30	9,318.52
		554900 OTHER CONTRACTUAL SERVICES	19,700.00-	11,141.08-
		555200 SOFTWARE - NEW PURCHASES		1,388.75
		559100 OTHER OPERATING EXP	4,500.00	4,608.80
		Major Account 520000 Total	8,580.20	49,675.90
		570000 Travel Expenses		
		571100 LODGING	4,137.13	7,817.98
		571103 BOARD & LODGING-FOREIGN		630.35
		571600 MEALS - TAXABLE	11.03	11.03
		572100 COMMERCIAL TRANSPORTATIO	782.16	3,747.70
		572103 COMERCIAL FARES-FOREIGN		1,847.71-
		574500 PERSONAL VEHICLE MILEAGE	2,498.88	3,693.84
		575100 MISC TRAVEL EXPENSE	28.95	62.25
		Major Account 570000 Total	7,458.15	14,115.44
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		250.00
		Major Account 590000 Total		250.00
		Fund 25020 Expenditures Total	31,075.21	747,305.07
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,845.86-	37,712.63-
		472100 SALE OF SUP & MAT	4,360.00-	21,855.00-
		Major Account 470000 Total	8,205.86-	59,567.63-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
		Major Account 480000 Total	20,000.00-	20,000.00-
		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	28,205.86-	38,852.52-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	3,000.00
	511200 TEMPORARY SALARIES-WAGE	5,252.51	16,410.90
	515100 RETIREMENT PLANS EXPENSE	20.00	163.33
	515200 FICA EXPENSE	292.61	1,118.88
	515400 LIFE & ACCIDENT INS EXP	.49	2.27
	515500 HEALTH INSURANCE EXPENSE	129.97	754.76
	Major Account 510000 Total	6,195.58	21,450.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	86.00
	521300 FREIGHT EXPENSE		660.26
	521500 PUBLICATION & PRINT EXP	3,695.93	3,729.28
	522100 DUES & SUBSCRIPTION EXP	5,307.46	7,182.30
	522200 CONFERENCE REGISTRATION	980.00-	1,420.00
	525100 RENT EXP-OFFICE EQUIP	63.11	198.82
	525500 RENT EXP-OTHER PERS PROP		263.56
	527300 REP & MAINT-MEDICAL EQUI		1,945.00
	531100 OFFICE SUPPLIES EXPENSE	101.80	430.99
	533100 HOUSEHOLD & INSTIT EXP		572.94
	533900 FOOD EXPENSE-INSTITUTIONS	2,880.10	3,131.07
	534600 ED & RECREATIONAL SUP EX	4,587.12	7,249.13
	537100 LABORATORY SUP EXP	132.60	132.60
	545000 LABORATORY SERVICES		336.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,180.00-
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	559100 OTHER OPERATING EXP	5,800.12	6,072.06
	Major Account 520000 Total	21,958.74	30,429.01
	570000 Travel Expenses		
	571100 LODGING	11.03	11.03
	571103 BOARD & LODGING-FOREIGN		630.36
	572100 COMMERCIAL TRANSPORTATIO		490.68
	573100 STATE-OWNED TRANSPORT		177.90
	574500 PERSONAL VEHICLE MILEAGE	576.08	576.08
	Major Account 570000 Total	587.11	1,886.05
	Fund 55020 Expenditures Total	28,741.43	53,765.20
	Subprogram Revenues	18,205.86-	28,852.52-
	Subprogram Expenditures	723,328.83	2,848,554.05

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	75,133.96	249,335.60
		511200	TEMPORARY SALARIES-WAGE	52,633.65	98,620.18
		511300	OVERTIME PAYMENTS		921.06
		515100	RETIREMENT PLANS EXPENSE	5,753.13	20,037.98
		515200	FICA EXPENSE	5,676.28	19,744.76
		515400	LIFE & ACCIDENT INS EXP	69.13	240.97
		515500	HEALTH INSURANCE EXPENSE	15,005.84	52,721.94
		516400	UNEMPLOYM COMP INS EXP	.98	2.78
			Major Account 510000 Total	154,272.97	441,625.27
			Fund 10000 Expenditures Total	154,272.97	441,625.27
25020 UNK CASH					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	5,461.35	80,031.05
		511200	TEMPORARY SALARIES-WAGE	11,143.70	52,546.52
		511300	OVERTIME PAYMENTS		263.16
		515100	RETIREMENT PLANS EXPENSE	324.57	7,039.23
		515200	FICA EXPENSE	457.39	6,934.80
		515400	LIFE & ACCIDENT INS EXP	5.66	93.05
		515500	HEALTH INSURANCE EXPENSE	25,830.19	44,953.92
		516400	UNEMPLOYM COMP INS EXP	.45	.91
			Major Account 510000 Total	43,223.31	191,862.64
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	185.46	499.34
		521200	COM EXPENSE - VOICE/DATA	212.22	821.22
		521500	PUBLICATION & PRINT EXP	319.65	1,760.90
		522000	1099 AWARDS	500.00	1,000.00
		522100	DUES & SUBSCRIPTION EXP	3,752.50	4,591.16
		522200	CONFERENCE REGISTRATION		994.61
		522600	JOB APPLICANT EXPENSE		267.00
		524700	RENT EXP-OTHER REAL PROP		1,550.00
		525100	RENT EXP-OFFICE EQUIP	45.35	158.90
		525500	RENT EXP-OTHER PERS PROP	144.00	528.00
		533900	FOOD EXPENSE-INSTITUTIONS		1,381.92
		534800	CONST & MAINT SUP EXP		634.37
		534901	DATA PROCESSING SUPPLIES	833.36	1,034.50
		535100	MEDICAL SUPPLIES		994.40
		537100	LABORATORY SUP EXP		173.63
		538100	VEHICLE & EQUIP SUP EXP	181.00	332.53

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	1,000.00	2,323.92
		555200	SOFTWARE - NEW PURCHASES		766.50
		559100	OTHER OPERATING EXP	1,783.07	17,960.04
			Major Account 520000 Total	8,956.61	37,862.94
		570000 Travel Expenses			
		571100	LODGING	250.45	453.57
		571600	MEALS - TAXABLE	11.03	28.36
		574500	PERSONAL VEHICLE MILEAGE	497.80	697.68
		574600	CONTRACTUAL SERV - TRAVEL EXP	3,446.00	3,446.00
		575100	MISC TRAVEL EXPENSE	30.00	55.00
			Major Account 570000 Total	4,235.28	4,680.61
		590000 Government Aid			
		599100	OTHER GOVERNMENT AID		15,600.00
			Major Account 590000 Total		15,600.00
			Fund 25020 Expenditures Total	56,415.20	250,006.19
55020 UNK REVOLVING					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	181.49	156,872.26-
			Major Account 470000 Total	181.49	156,872.26-
			Fund 55020 Revenue Total	181.49	156,872.26-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	5,560.85	17,748.03
		511200	TEMPORARY SALARIES-WAGE	560.10	622.80
		515100	RETIREMENT PLANS EXPENSE	341.95	937.95
		515200	FICA EXPENSE	549.35	1,447.13
		515400	LIFE & ACCIDENT INS EXP	4.50	17.61
		515500	HEALTH INSURANCE EXPENSE	209.95	1,215.80
			Major Account 510000 Total	7,226.70	21,989.32
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		1,022.34
		521200	COM EXPENSE - VOICE/DATA	21.50	86.00
		521300	FREIGHT EXPENSE	296.83	296.83
		521500	PUBLICATION & PRINT EXP	350.00	350.00
		522100	DUES & SUBSCRIPTION EXP	3,752.50	3,902.50
		524600	RENT EXPENSE-BUILDINGS	515.00	515.00
		527100	REP & MAINT-OFFICE EQUIP	233.02	233.02
		527300	REP & MAINT-MEDICAL EQUI	241.57	4,010.23

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		
	533900 FOOD EXPENSE-INSTITUTIONS		102.91
	534500 AGRICULTURAL SUPPLIES EX		22,977.37
	534600 ED & RECREATIONAL SUP EX		26.55
	534800 CONST & MAINT SUP EXP	81.69	81.69
	535100 MEDICAL SUPPLIES	1,616.02	2,154.90
	537100 LABORATORY SUP EXP	1,448.98	8,210.36
	545000 LABORATORY SERVICES		5,281.65-
	559100 OTHER OPERATING EXP	207,642.62-	248,328.00-
	Major Account 520000 Total	199,085.51-	209,639.95-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	Major Account 570000 Total	550.00	550.00
	580000 Capital Outlay		
	588004 EQUIPMENT	120,348.00-	125,148.00-
	Major Account 580000 Total	120,348.00-	125,148.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 55020 Expenditures Total	311,656.81-	311,048.63-
	Subprogram Revenues	181.49	156,872.26-
	Subprogram Expenditures	100,968.64-	380,582.83

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	112,390.48	335,994.00
		511200 TEMPORARY SALARIES-WAGE	9,059.55	17,182.35
		511300 OVERTIME PAYMENTS	.33	.63
		515100 RETIREMENT PLANS EXPENSE	8,289.32	24,692.43
		515200 FICA EXPENSE	8,218.94	24,747.34
		515400 LIFE & ACCIDENT INS EXP	106.91	342.35
		515500 HEALTH INSURANCE EXPENSE	19,962.06	65,271.07
		Major Account 510000 Total	158,027.59	468,230.17
		Fund 10000 Expenditures Total	158,027.59	468,230.17
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,278.45	120,629.98
		511200 TEMPORARY SALARIES-WAGE	3,731.70	7,143.90
		511300 OVERTIME PAYMENTS		.33
		515100 RETIREMENT PLANS EXPENSE	497.31	8,681.95
		515200 FICA EXPENSE	659.51	8,752.36
		515400 LIFE & ACCIDENT INS EXP	11.07	129.11
		515500 HEALTH INSURANCE EXPENSE	2,699.46	25,361.09
		Major Account 510000 Total	16,877.50	170,698.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	515.50	2,062.00
		521300 FREIGHT EXPENSE		1,522.08
		521500 PUBLICATION & PRINT EXP	39.78	1,837.85
		522100 DUES & SUBSCRIPTION EXP		83,748.28
		522200 CONFERENCE REGISTRATION	6,880.00	7,747.45
		522600 JOB APPLICANT EXPENSE		27.00
		525100 RENT EXP-OFFICE EQUIP	373.74	1,381.29
		525500 RENT EXP-OTHER PERS PROP	149.00	149.00
		526100 REP & MAINT-REAL PROPERT		385.00
		531100 OFFICE SUPPLIES EXPENSE	11,522.28	12,558.09
		533100 HOUSEHOLD & INSTIT EXP	53.08	1,922.08
		533900 FOOD EXPENSE-INSTITUTIONS		59.49
		534800 CONST & MAINT SUP EXP		4,381.78
		534901 DATA PROCESSING SUPPLIES		5,627.54
		538100 VEHICLE & EQUIP SUP EXP		39.91
		555200 SOFTWARE - NEW PURCHASES	792.00	792.00
		559100 OTHER OPERATING EXP		133.10
		Major Account 520000 Total	20,325.38	124,373.94

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		
		571100 LODGING	76.13	1,740.65
		572100 COMMERCIAL TRANSPORTATIO		589.14
		574500 PERSONAL VEHICLE MILEAGE	266.00	266.00
		575100 MISC TRAVEL EXPENSE		10.50
		Major Account 570000 Total	342.13	2,606.29
		580000 Capital Outlay		
		588003 BUILDINGS		4,381.78-
		588004 EQUIPMENT	3,304.99	171,283.07
		Major Account 580000 Total	3,304.99	166,901.29
		Fund 25020 Expenditures Total	40,850.00	464,580.24
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	89.25-	234.60-
		Major Account 460000 Total	89.25-	234.60-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	82,783.46-	643,335.25-
		Major Account 470000 Total	82,783.46-	643,335.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
		Major Account 490000 Total	20,000.00	20,000.00
		Fund 55020 Revenue Total	62,872.71-	623,569.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,397.50	21,590.00
		511200 TEMPORARY SALARIES-WAGE	.98	4,417.38
		515100 RETIREMENT PLANS EXPENSE	431.80	1,727.20
		515200 FICA EXPENSE	392.70	1,840.49
		515400 LIFE & ACCIDENT INS EXP	5.61	22.44
		515500 HEALTH INSURANCE EXPENSE	635.12	2,540.48
		Major Account 510000 Total	6,863.71	32,137.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	463.57	1,204.77
		521500 PUBLICATION & PRINT EXP		5,352.56
		531100 OFFICE SUPPLIES EXPENSE		235.77
		534901 DATA PROCESSING SUPPLIES		2,029.54
		547100 EDUCATIONAL SERVICES		250.00
		Major Account 520000 Total	463.57	9,072.64
		570000 Travel Expenses		
		571100 LODGING	145.42	265.33

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	880.10	880.10
	574500 PERSONAL VEHICLE MILEAGE	54.72	54.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.12
	Major Account 570000 Total	1,080.24	1,266.27
	580000 Capital Outlay		
	588004 EQUIPMENT	803.00	214,237.42
	Major Account 580000 Total	803.00	214,237.42
	Fund 55020 Expenditures Total	9,210.52	256,714.32
	Subprogram Revenues	62,872.71-	623,569.85-
	Subprogram Expenditures	208,088.11	1,189,524.73

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	344.09-	81,931.89
		515200 FICA EXPENSE	408.01-	89,049.30
		515400 LIFE & ACCIDENT INS EXP	3.94-	747.00
		515500 HEALTH INSURANCE EXPENSE	812.77-	154,176.55
		Major Account 510000 Total	1,568.81-	1,532,434.23
		Fund 10000 Expenditures Total	1,568.81-	1,532,434.23
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		87.30
		515100 RETIREMENT PLANS EXPENSE		217.20-
		515200 FICA EXPENSE		220.45-
		515400 LIFE & ACCIDENT INS EXP		2.29-
		515500 HEALTH INSURANCE EXPENSE		599.11-
		Major Account 510000 Total		951.75-
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		17.00
		Major Account 520000 Total		17.00
		Fund 25020 Expenditures Total		934.75-
		Subprogram Expenditures	1,568.81-	1,531,499.48

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	34,863.97	92,916.67
		511200 TEMPORARY SALARIES-WAGE	1,174.20	1,338.15
		515100 RETIREMENT PLANS EXPENSE	2,719.65	7,111.89
		515200 FICA EXPENSE	2,410.90	6,442.00
		515400 LIFE & ACCIDENT INS EXP	34.62	92.22
		515500 HEALTH INSURANCE EXPENSE	10,359.66	27,885.88
		Major Account 510000 Total	51,563.00	135,786.81
		Fund 10000 Expenditures Total	51,563.00	135,786.81
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	800.00	35,351.31
		511200 TEMPORARY SALARIES-WAGE	832.81	1,093.36
		511900 SUPPLEMENTAL		2,000.00
		515100 RETIREMENT PLANS EXPENSE	64.00	2,541.00
		515200 FICA EXPENSE	55.67	2,559.73
		515400 LIFE & ACCIDENT INS EXP	.85	37.09
		515500 HEALTH INSURANCE EXPENSE	431.76	10,990.20
		Major Account 510000 Total	2,185.09	54,572.69
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	217.00	844.01
		521500 PUBLICATION & PRINT EXP		874.26
		521900 AWARDS EXPENSE		13,183.16
		522100 DUES & SUBSCRIPTION EXP	194.41	311.94
		522600 JOB APPLICANT EXPENSE	42.10	2,133.29
		525100 RENT EXP-OFFICE EQUIP	4.00	6.33
		525500 RENT EXP-OTHER PERS PROP		268.00
		526100 REP & MAINT-REAL PROPERT	139.00	139.00
		531100 OFFICE SUPPLIES EXPENSE	18,181.76	18,252.18
		533900 FOOD EXPENSE-INSTITUTIONS	145.42	145.42
		534901 DATA PROCESSING SUPPLIES	31.99	2,373.84
		554900 OTHER CONTRACTUAL SERVICES		650.00
		555200 SOFTWARE - NEW PURCHASES		128,753.61
		559100 OTHER OPERATING EXP		104.00
		Major Account 520000 Total	18,955.68	168,039.04
		570000 Travel Expenses		
		571100 LODGING		186.90
		571800 MEALS - TRAVEL STATUS		227.20
		574500 PERSONAL VEHICLE MILEAGE	72.20	278.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	594.98	594.98
		Major Account 570000 Total	667.18	1,288.00
		Fund 25020 Expenditures Total	21,807.95	223,899.73
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	118,861.27-	331,534.77-
		472100 SALE OF SUP & MAT	5,050.00-	10,803.50-
		Major Account 470000 Total	123,911.27-	342,338.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,200.00-	1,200.00-
		493200 OPERATING TRANSFERS OUT		14,820.00-
		Major Account 490000 Total	1,200.00-	16,020.00-
		Fund 55020 Revenue Total	125,111.27-	358,358.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,237.73	55,935.53
		511200 TEMPORARY SALARIES-WAGE	18,819.62	136,684.54
		515100 RETIREMENT PLANS EXPENSE	1,209.00	4,195.78
		515200 FICA EXPENSE	2,396.58	13,097.47
		515400 LIFE & ACCIDENT INS EXP	12.74	40.76
		515500 HEALTH INSURANCE EXPENSE	1,907.82	6,657.22
		516400 UNEMPLOYM COMP INS EXP	40.00	40.00
		Major Account 510000 Total	40,623.49	216,651.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	175.44	557.63
		521200 COM EXPENSE - VOICE/DATA	428.50	1,406.43
		521500 PUBLICATION & PRINT EXP	2,598.00	9,174.96
		522100 DUES & SUBSCRIPTION EXP	150.00	24,321.06
		522200 CONFERENCE REGISTRATION	1,689.20	5,781.15
		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	45.44	188.56
		525500 RENT EXP-OTHER PERS PROP	304.95	1,162.85-
		527200 REP & MAINT-MOTOR VEHICL	965.95	7,196.95
		527600 REP & MAINT-HOUSE/INST E		467.50
		527800 REP & MAINT-OTHER PROPER	458.56	1,672.00
		531100 OFFICE SUPPLIES EXPENSE	1,086.23	1,992.08
		533100 HOUSEHOLD & INSTIT EXP	2,451.21	2,469.65

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		
	533900 FOOD EXPENSE-INSTITUTIONS		576.94
	534600 ED & RECREATIONAL SUP EX		303.18
	534800 CONST & MAINT SUP EXP		9.99
	534901 DATA PROCESSING SUPPLIES	796.18	1,135.08
	537100 LABORATORY SUP EXP		8.65
	538100 VEHICLE & EQUIP SUP EXP	971.39	12,000.39
	554900 OTHER CONTRACTUAL SERVICES	240.00	21,342.50
	555200 SOFTWARE - NEW PURCHASES		50.96
	559100 OTHER OPERATING EXP	1,282.75	4,547.79
	Major Account 520000 Total	13,643.80	99,181.60
	570000 Travel Expenses		
	571100 LODGING	1,526.89	14,984.49
	572100 COMMERCIAL TRANSPORTATIO	66.96	1,245.28
	573100 STATE-OWNED TRANSPORT	124.69	124.69
	574500 PERSONAL VEHICLE MILEAGE		1,481.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.08
	575100 MISC TRAVEL EXPENSE	54.73	77.08
	Major Account 570000 Total	1,773.27	18,208.54
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00-
	Major Account 580000 Total		15,900.00-
	Fund 55020 Expenditures Total	56,040.56	318,141.44
	Subprogram Revenues	125,111.27-	358,358.27-
	Subprogram Expenditures	129,411.51	677,827.98

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	76,076.50	1,079,314.38
		599100 OTHER GOVERNMENT AID	8,646.06	1,625,872.71
		Major Account 590000 Total	84,722.56	2,705,187.09
		Fund 25020 Expenditures Total	84,722.56	2,705,187.09
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,000.00-	15,000.00-
		Major Account 470000 Total	15,000.00-	15,000.00-
		Fund 55020 Revenue Total	15,000.00-	15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 55020 Expenditures Total		8,000.00
		Subprogram Revenues	15,000.00-	15,000.00-
		Subprogram Expenditures	84,722.56	2,713,187.09

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	25,899.42	85,684.22
		511200 TEMPORARY SALARIES-WAGE	41.70	1,271.70
		515100 RETIREMENT PLANS EXPENSE	1,990.24	6,581.87
		515200 FICA EXPENSE	1,892.33	6,280.66
		515400 LIFE & ACCIDENT INS EXP	27.37	84.75
		515500 HEALTH INSURANCE EXPENSE	7,183.96	22,208.42
		Major Account 510000 Total	37,035.02	122,111.62
		Fund 10000 Expenditures Total	37,035.02	122,111.62
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		26,372.29
		511200 TEMPORARY SALARIES-WAGE		493.65
		515100 RETIREMENT PLANS EXPENSE		2,028.08
		515200 FICA EXPENSE		1,925.82
		515400 LIFE & ACCIDENT INS EXP		27.94
		515500 HEALTH INSURANCE EXPENSE		7,377.63
		Major Account 510000 Total		38,225.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	154.00	676.00
		521500 PUBLICATION & PRINT EXP		650.00
		522100 DUES & SUBSCRIPTION EXP	1,000.00	6,374.46
		525100 RENT EXP-OFFICE EQUIP		224.46
		525500 RENT EXP-OTHER PERS PROP		210.85
		531100 OFFICE SUPPLIES EXPENSE		98.24
		533900 FOOD EXPENSE-INSTITUTIONS		1,172.59
		534600 ED & RECREATIONAL SUP EX	315.00	315.00
		537100 LABORATORY SUP EXP	7,694.47	7,694.47
		547100 EDUCATIONAL SERVICES	687.01	687.01
		559100 OTHER OPERATING EXP	20.00	112.21
		Major Account 520000 Total	9,870.48	18,215.29
		570000 Travel Expenses		
		571100 LODGING	858.02	858.02
		571103 BOARD & LODGING-FOREIGN		1,070.79
		572100 COMMERCIAL TRANSPORTATIO	431.89	431.89
		572103 COMERCIAL FARES-FOREIGN	1,898.23	4,815.12
		574500 PERSONAL VEHICLE MILEAGE	205.96	205.96
		Major Account 570000 Total	3,394.10	7,381.78
		Fund 25020 Expenditures Total	13,264.58	63,822.48

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	161,242.60	142,775.80-
		472100 SALE OF SUP & MAT	14,328.05-	29,889.30-
		Major Account 470000 Total	146,914.55	172,665.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,250.00-	3,250.00-
		Major Account 490000 Total	3,250.00-	3,250.00-
		Fund 55020 Revenue Total	143,664.55	175,915.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,364.75	37,377.68
		511200 TEMPORARY SALARIES-WAGE	1,780.05	3,743.70
		515100 RETIREMENT PLANS EXPENSE	439.18	2,463.54
		515200 FICA EXPENSE	450.57	2,731.42
		515400 LIFE & ACCIDENT INS EXP	6.80	27.86
		515500 HEALTH INSURANCE EXPENSE	558.50	2,672.55
		Major Account 510000 Total	9,599.85	49,016.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	86.00	374.00
		521500 PUBLICATION & PRINT EXP		500.00
		522100 DUES & SUBSCRIPTION EXP	500.00	549.00
		525100 RENT EXP-OFFICE EQUIP		13.79
		525500 RENT EXP-OTHER PERS PROP		75.00
		533900 FOOD EXPENSE-INSTITUTIONS	304.44	304.44
		534900 MISCELLANEOUS SUP EXP	276.06	276.06
		555200 SOFTWARE - NEW PURCHASES	1,815.71	1,815.71
		556100 INSURANCE EXPENSE	1,683.00	1,761.00
		559100 OTHER OPERATING EXP	112.35	120.33
		Major Account 520000 Total	4,777.56	5,789.33
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		1,070.79-
		572103 COMERCIAL FARES-FOREIGN		2,916.89-
		573100 STATE-OWNED TRANSPORT	301.48	844.37
		Major Account 570000 Total	301.48	3,143.31-
		Fund 55020 Expenditures Total	14,678.89	51,662.77
		Subprogram Revenues	143,664.55	175,915.10-
		Subprogram Expenditures	64,978.49	237,596.87

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	22,537.94	77,002.40
		515100 RETIREMENT PLANS EXPENSE	1,626.41	5,153.08
		515200 FICA EXPENSE	1,560.75	5,521.69
		515400 LIFE & ACCIDENT INS EXP	21.77	70.04
		515500 HEALTH INSURANCE EXPENSE	3,311.25	15,892.99
		Major Account 510000 Total	29,058.12	103,640.20
		Fund 10000 Expenditures Total	29,058.12	103,640.20
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		25,193.50
		515100 RETIREMENT PLANS EXPENSE		1,961.41
		515200 FICA EXPENSE		1,760.78
		515400 LIFE & ACCIDENT INS EXP		25.30
		515500 HEALTH INSURANCE EXPENSE		6,020.53
		Major Account 510000 Total		34,961.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.08	5.08
		521200 COM EXPENSE - VOICE/DATA	360.57	2,197.82
		521500 PUBLICATION & PRINT EXP	108.00	31,445.13
		522100 DUES & SUBSCRIPTION EXP	91.50	3,631.49
		522200 CONFERENCE REGISTRATION	200.00	751.65
		524600 RENT EXPENSE-BUILDINGS	280.00	280.00
		525100 RENT EXP-OFFICE EQUIP		700.74
		531100 OFFICE SUPPLIES EXPENSE	10.52	10.52
		554900 OTHER CONTRACTUAL SERVICES		396.50
		Major Account 520000 Total	1,055.67	39,418.93
		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	1,055.67	75,526.06
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	848.74	816,733.76-
		472100 SALE OF SUP & MAT	1,103.55-	4,891.70-
		Major Account 470000 Total	254.81-	821,625.46-
		490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,028.00-
	Major Account 490000 Total		19,028.00-
	Fund 55020 Revenue Total	254.81-	840,653.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,704.81	408,369.28
	511200 TEMPORARY SALARIES-WAGE	1,267.90	3,686.49
	515100 RETIREMENT PLANS EXPENSE	7,183.36	28,993.10
	515200 FICA EXPENSE	7,087.62	29,229.28
	515400 LIFE & ACCIDENT INS EXP	96.14	405.01
	515500 HEALTH INSURANCE EXPENSE	27,819.60	116,150.71
	516400 UNEMPLOYM COMP INS EXP	5.76	16.39
	Major Account 510000 Total	143,165.19	586,850.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,300.00	176,142.97
	522200 CONFERENCE REGISTRATION	450.00	6,937.91
	526100 REP & MAINT-REAL PROPERT		5,674.73
	527100 REP & MAINT-OFFICE EQUIP		6,153.85
	534600 ED & RECREATIONAL SUP EX	21.99	138,121.64
	534901 DATA PROCESSING SUPPLIES	19,290.49	29,189.02
	537100 LABORATORY SUP EXP		7,072.51
	538100 VEHICLE & EQUIP SUP EXP	109.56	109.56
	554900 OTHER CONTRACTUAL SERVICES		10,407.32
	555200 SOFTWARE - NEW PURCHASES		5,761.52
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	29,172.04	385,591.03
	570000 Travel Expenses		
	571100 LODGING	3,834.19	4,615.23
	572100 COMMERCIAL TRANSPORTATIO	684.16	807.97
	575100 MISC TRAVEL EXPENSE	55.00	83.00
	Major Account 570000 Total	4,573.35	5,506.20
	580000 Capital Outlay		
	588004 EQUIPMENT		67,538.76
	Major Account 580000 Total		67,538.76
	Fund 55020 Expenditures Total	176,910.58	1,045,486.25
	Subprogram Revenues	254.81-	840,653.46-
	Subprogram Expenditures	207,024.37	1,224,652.51

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	2,930.89	8,792.67
		511200 TEMPORARY SALARIES-WAGE	606.30	1,461.25
		515100 RETIREMENT PLANS EXPENSE	234.47	703.41
		515200 FICA EXPENSE	225.42	699.95
		515400 LIFE & ACCIDENT INS EXP	3.25	9.75
		515500 HEALTH INSURANCE EXPENSE	460.63	1,381.89
		Major Account 510000 Total	4,460.96	13,048.92
		Fund 10000 Expenditures Total	4,460.96	13,048.92
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,930.89
		511200 TEMPORARY SALARIES-WAGE	702.55-	1,082.00
		515100 RETIREMENT PLANS EXPENSE		234.47
		515200 FICA EXPENSE	67.32-	252.81
		515400 LIFE & ACCIDENT INS EXP		3.25
		515500 HEALTH INSURANCE EXPENSE		460.63
		Major Account 510000 Total	769.87-	4,964.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.50	102.00
		554900 OTHER CONTRACTUAL SERVICES	330,086.00	356,489.00
		Major Account 520000 Total	330,111.50	356,591.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		247.80
		Major Account 570000 Total		247.80
		Fund 25020 Expenditures Total	329,341.63	361,802.85
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	7.52
		521500 PUBLICATION & PRINT EXP	62.25	62.25
		531100 OFFICE SUPPLIES EXPENSE		106.93
		533900 FOOD EXPENSE-INSTITUTIONS	539.84	539.84
		Major Account 520000 Total	603.97	716.54
		580000 Capital Outlay		
		588004 EQUIPMENT		582.10

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		
	Major Account 580000 Total		582.10
	Fund 55020 Expenditures Total	603.97	1,298.64
	Subprogram Revenues		296.00-
	Subprogram Expenditures	334,406.56	376,150.41

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	712.49	907,335.01-
		Major Account 470000 Total	712.49	907,335.01-
		Fund 55020 Revenue Total	712.49	907,335.01-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,161.01	4,731.12
		515200 FICA EXPENSE		12.34
		Major Account 510000 Total	3,161.01	4,743.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	158.00	158.00
		522100 DUES & SUBSCRIPTION EXP	1,045.44	25,708.44
		533100 HOUSEHOLD & INSTIT EXP		479.99
		534600 ED & RECREATIONAL SUP EX		1,255.80
		534800 CONST & MAINT SUP EXP		84.25
		534901 DATA PROCESSING SUPPLIES	117,822.98	123,934.11
		554900 OTHER CONTRACTUAL SERVICES		11,250.00
		555200 SOFTWARE - NEW PURCHASES	10,858.60	20,440.74
		559100 OTHER OPERATING EXP		1,191.77
		Major Account 520000 Total	129,885.02	184,503.10
		Fund 55020 Expenditures Total	133,046.03	189,246.56
		Subprogram Revenues	712.49	907,335.01-
		Subprogram Expenditures	133,046.03	189,246.56

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	2,755.51	15,402.15
	511200 TEMPORARY SALARIES-WAGE	100.05	100.05
	515100 RETIREMENT PLANS EXPENSE	220.44	1,232.18
	515200 FICA EXPENSE	203.42	1,145.12
	515400 LIFE & ACCIDENT INS EXP	2.65	13.07
	515500 HEALTH INSURANCE EXPENSE	669.66	1,804.21
	Major Account 510000 Total	3,951.73	19,696.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18,962.28-
	559100 OTHER OPERATING EXP	129,795.00	156,737.67
	Major Account 520000 Total	129,795.00	137,775.39
	580000 Capital Outlay		
	588004 EQUIPMENT		18,962.28
	Major Account 580000 Total		18,962.28
	Fund 10000 Expenditures Total	133,746.73	176,434.45
	Subprogram Expenditures	133,746.73	176,434.45

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	299,717.22	882,323.47
		511200 TEMPORARY SALARIES-WAGE	4,850.81	17,460.68
		511300 OVERTIME PAYMENTS	6,616.83	12,405.02
		515100 RETIREMENT PLANS EXPENSE	15,363.54	42,442.99
		515200 FICA EXPENSE	22,591.01	64,997.13
		515400 LIFE & ACCIDENT INS EXP	182.88	830.17
		515500 HEALTH INSURANCE EXPENSE	49,734.27	224,436.59
		Major Account 510000 Total	399,056.56	1,244,896.05
		Fund 10000 Expenditures Total	399,056.56	1,244,896.05
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,193.81	382,993.11
		511200 TEMPORARY SALARIES-WAGE	1,508.97	7,952.76
		511300 OVERTIME PAYMENTS	2,023.20	9,288.41
		515100 RETIREMENT PLANS EXPENSE	6,251.55	20,744.83
		515200 FICA EXPENSE	9,550.44	30,628.82
		515400 LIFE & ACCIDENT INS EXP	149.26	481.90
		515500 HEALTH INSURANCE EXPENSE	41,806.71	131,312.44
		Major Account 510000 Total	194,483.94	583,402.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.65	47.66
		521200 COM EXPENSE - VOICE/DATA	3,045.89	9,469.34-
		522100 DUES & SUBSCRIPTION EXP	250.00	3,707.48
		522200 CONFERENCE REGISTRATION	6,950.00	7,439.25
		522600 JOB APPLICANT EXPENSE	17.00	189.00
		523201 NATURAL GAS	19,673.94	74,955.39
		523202 ELECTRICITY	141,394.02	544,753.23
		523203 WATER	7,932.56	54,702.17
		523204 SEWER	6,689.08	42,547.22
		525100 RENT EXP-OFFICE EQUIP	70.59	208.74
		525500 RENT EXP-OTHER PERS PROP	1,874.20	6,838.17
		525501 AG CONST & SHOP EQ RENTAL		1,510.20
		526100 REP & MAINT-REAL PROPERT	77,592.64	270,249.59
		527200 REP & MAINT-MOTOR VEHICL	689.85-	1,369.94-
		527300 REP & MAINT-MEDICAL EQUI		4,622.30
		527801 REP AG SHOP CONST EQUIP	218.68	218.68
		531100 OFFICE SUPPLIES EXPENSE		281.52
		533100 HOUSEHOLD & INSTIT EXP	5,250.10	24,974.98

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		
	534500	AGRICULTURAL SUPPLIES EX	1,383.24	8,202.40
	534600	ED & RECREATIONAL SUP EX		41,347.65
	534700	ENG TECH & COMM SUP EXP	47.95	247.64
	534800	CONST & MAINT SUP EXP	15,479.91	177,396.76
	534900	MISCELLANEOUS SUP EXP		1,556.09
	534901	DATA PROCESSING SUPPLIES	150.00	3,684.17
	535100	MEDICAL SUPPLIES	234.75	2,902.04
	537100	LABORATORY SUP EXP	102.26	623.85
	538100	VEHICLE & EQUIP SUP EXP	5,004.61	28,460.28
	542500	ENG & ARCH SERVICES		2,900.00
	549200	JANITORIAL/SECURITY SRVS		8,807.81
	554900	OTHER CONTRACTUAL SERVICES	23,776.84	118,867.41
	559100	OTHER OPERATING EXP	15.00	37.50
		Major Account 520000 Total	316,476.06	1,421,439.90
	570000	Travel Expenses		
	571100	LODGING	431.37	431.37
	573100	STATE-OWNED TRANSPORT	1,995.72-	3,557.84-
	574500	PERSONAL VEHICLE MILEAGE	848.16	848.16
	575100	MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	706.19-	2,268.31-
	580000	Capital Outlay		
	588003	BUILDINGS		198,016.51
	588004	EQUIPMENT		53,107.60-
		Major Account 580000 Total		144,908.91
		Fund 25020 Expenditures Total	510,253.81	2,147,482.77
55020 UNK REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	254.56-	922.70-
		Major Account 470000 Total	254.56-	922.70-
	480000	Revenues - Miscellaneous		
	483200	BUILDING & SPACE RENTAL	5,449.30-	18,839.30-
		Major Account 480000 Total	5,449.30-	18,839.30-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		10,127.82-
		Major Account 490000 Total		10,127.82-
		Fund 55020 Revenue Total	5,703.86-	29,889.82-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	31,495.07	96,289.24

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		
	511300 OVERTIME PAYMENTS	121.21	700.89
	515100 RETIREMENT PLANS EXPENSE	2,529.29	6,042.78
	515200 FICA EXPENSE	2,354.92	7,159.76
	515400 LIFE & ACCIDENT INS EXP	24.98	99.92
	515500 HEALTH INSURANCE EXPENSE	4,486.42	17,945.68
	Major Account 510000 Total	41,011.89	128,238.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,433.53-	6,997.92
	521200 COM EXPENSE - VOICE/DATA	584.33	901.89
	521500 PUBLICATION & PRINT EXP		35.00
	522600 JOB APPLICANT EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS		525.00-
	525100 RENT EXP-OFFICE EQUIP	14.38	23.41
	525501 AG CONST & SHOP EQ RENTAL	1,440.00	3,600.00
	526100 REP & MAINT-REAL PROPERT	64,950.12-	185,515.16-
	527200 REP & MAINT-MOTOR VEHICL		4,733.00
	531100 OFFICE SUPPLIES EXPENSE	1,540.30	3,340.45
	533100 HOUSEHOLD & INSTIT EXP	13,729.61	24,830.94
	534600 ED & RECREATIONAL SUP EX	721.12	721.12
	534800 CONST & MAINT SUP EXP	4,314.07	74,713.66
	534901 DATA PROCESSING SUPPLIES		1,418.40
	537100 LABORATORY SUP EXP	72.32	84.31
	538100 VEHICLE & EQUIP SUP EXP	114.10	1,293.75
	554900 OTHER CONTRACTUAL SERVICES	71.66	2,343.17
	559100 OTHER OPERATING EXP	25.47	102.22
	Major Account 520000 Total	45,756.29-	60,883.92-
	580000 Capital Outlay		
	588003 BUILDINGS		1,494.00-
	Major Account 580000 Total		1,494.00-
	Fund 55020 Expenditures Total	4,744.40-	65,860.35
	Subprogram Revenues	5,703.86-	29,889.82-
	Subprogram Expenditures	904,565.97	3,458,239.17

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	1,035,673.82	3,409,144.04
		511200 TEMPORARY SALARIES-WAGE	56,321.24	78,034.85
		511300 OVERTIME PAYMENTS	12.99	55.51
		511900 SUPPLEMENTAL	4,000.00	4,000.00
		515100 RETIREMENT PLANS EXPENSE	80,533.05	240,654.28
		515200 FICA EXPENSE	81,290.20	255,815.19
		515400 LIFE & ACCIDENT INS EXP	1,063.73	3,023.53
		515500 HEALTH INSURANCE EXPENSE	240,689.09	666,850.56
		516400 UNEMPLOYM COMP INS EXP	2.47	2.47
		Major Account 510000 Total	1,499,586.59	4,657,580.43
		Fund 10000 Expenditures Total	1,499,586.59	4,657,580.43
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,372.51	1,050,857.79
		511200 TEMPORARY SALARIES-WAGE	13,514.79	58,870.20
		511300 OVERTIME PAYMENTS	38.97	497.47
		511900 SUPPLEMENTAL		17,500.00
		515100 RETIREMENT PLANS EXPENSE	1,353.54	77,560.74
		515200 FICA EXPENSE	1,638.28	80,134.25
		515400 LIFE & ACCIDENT INS EXP	25.74	1,133.63
		515500 HEALTH INSURANCE EXPENSE	8,157.12	257,967.22
		516400 UNEMPLOYM COMP INS EXP		4,768.03
		Major Account 510000 Total	46,100.95	1,549,289.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.91	1,463.59
		521200 COM EXPENSE - VOICE/DATA	3,567.36	14,640.91
		521300 FREIGHT EXPENSE	33.70	154.77
		521500 PUBLICATION & PRINT EXP	6,399.13	18,781.21
		522100 DUES & SUBSCRIPTION EXP	629.00	6,626.57
		522200 CONFERENCE REGISTRATION	1,749.00	6,876.74
		522400 SUBSISTENCE	15,727.85	8,767.64
		522600 JOB APPLICANT EXPENSE	17.00	1,061.59
		524600 RENT EXPENSE-BUILDINGS	40.00	40.00
		525100 RENT EXP-OFFICE EQUIP	2,185.60	3,321.34
		525500 RENT EXP-OTHER PERS PROP	304.30	4,366.52
		526100 REP & MAINT-REAL PROPERT	33.96	4,013.96
		527100 REP & MAINT-OFFICE EQUIP	291.92	291.92
		527300 REP & MAINT-MEDICAL EQUI		877.00

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		
	531100 OFFICE SUPPLIES EXPENSE	2,997.69	8,599.16
	533100 HOUSEHOLD & INSTIT EXP	9.69	159.69
	533900 FOOD EXPENSE-INSTITUTIONS	6,028.43	9,654.61
	534600 ED & RECREATIONAL SUP EX	637.92-	26,171.63
	534700 ENG TECH & COMM SUP EXP		13.50
	534800 CONST & MAINT SUP EXP	13.99	57.93
	534900 MISCELLANEOUS SUP EXP	2,995.00	3,274.97
	534901 DATA PROCESSING SUPPLIES	14,394.51	35,173.93
	535100 MEDICAL SUPPLIES	503.71	678.71
	537100 LABORATORY SUP EXP	3,329.19	21,435.19
	538100 VEHICLE & EQUIP SUP EXP	124.52	124.52
	539951 PURCHASES FOR RESALE	12.72	12.72
	545000 LABORATORY SERVICES		1,354.95
	547100 EDUCATIONAL SERVICES	1,083.93	1,083.93
	554900 OTHER CONTRACTUAL SERVICES	107,830.00-	107,515.00-
	559100 OTHER OPERATING EXP	68,015.00	68,077.22
	Major Account 520000 Total	22,100.19	139,641.42
	570000 Travel Expenses		
	571100 LODGING	6,908.11	12,367.82
	571103 BOARD & LODGING-FOREIGN	1,964.56	6,767.72
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	5,280.29	26,804.57
	572103 COMERCIAL FARES-FOREIGN	212.27	2,476.29
	573100 STATE-OWNED TRANSPORT		103.82
	574500 PERSONAL VEHICLE MILEAGE	2,148.52	5,039.87
	574503 MILEAGE ALLOW-FOREIGN	291.84	291.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,636.26	6,469.36
	575103 MISC TVL EXP-FOREIGN	116.00	116.00
	Major Account 570000 Total	22,557.85	60,457.25
	580000 Capital Outlay		
	588003 BUILDINGS		260.00-
	Major Account 580000 Total		260.00-
	Fund 25020 Expenditures Total	90,758.99	1,749,128.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,029.05-	206,560.90-
	472100 SALE OF SUP & MAT	4,053.00-	4,326.80-
	476100 OTHER LIC PERM & FEES	800.00-	800.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	57,882.05-	211,687.70-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	830.00-	830.00-
		484100 OPERATING DONATIONS & CO		750.00-
		486301 SECURITY DEPOSITS	160.00-	160.00-
		Major Account 480000 Total	990.00-	1,740.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,600.00-
		493100 OPERATING TRANSFERS IN		49,112.37-
		493200 OPERATING TRANSFERS OUT		934.37
		Major Account 490000 Total		55,778.00-
		Fund 55020 Revenue Total	58,872.05-	269,205.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,058.47	2,775.28
		511200 TEMPORARY SALARIES-WAGE		28.05
		515100 RETIREMENT PLANS EXPENSE	80.24	213.14
		515200 FICA EXPENSE	79.34	210.62
		515400 LIFE & ACCIDENT INS EXP	1.01	2.26
		515500 HEALTH INSURANCE EXPENSE	158.87	395.52
		Major Account 510000 Total	1,377.93	3,624.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		160.00
		521200 COM EXPENSE - VOICE/DATA	132.04	590.46
		521300 FREIGHT EXPENSE	25.78	43.31
		521500 PUBLICATION & PRINT EXP	112.60	3,962.56
		522100 DUES & SUBSCRIPTION EXP	232.75	1,778.23
		522200 CONFERENCE REGISTRATION		125.00
		522400 SUBSISTENCE	434.33	434.33
		524700 RENT EXP-OTHER REAL PROP	2,970.00	1,420.00
		525100 RENT EXP-OFFICE EQUIP		10.00
		525500 RENT EXP-OTHER PERS PROP	126.96	193.16
		526100 REP & MAINT-REAL PROPERT	7.74	26.94
		527200 REP & MAINT-MOTOR VEHICL	160.00	160.00
		527300 REP & MAINT-MEDICAL EQUI		3,931.00
		527800 REP & MAINT-OTHER PROPER	2,145.00	2,145.00
		531100 OFFICE SUPPLIES EXPENSE	666.08	1,295.75
		533100 HOUSEHOLD & INSTIT EXP	362.52	1,819.63
		533900 FOOD EXPENSE-INSTITUTIONS	5,961.61	8,578.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,909.72	40,666.53
	534800 CONST & MAINT SUP EXP	125.71	193.09
	534900 MISCELLANEOUS SUP EXP	686.27	869.20
	534901 DATA PROCESSING SUPPLIES	327.89	420.65
	535100 MEDICAL SUPPLIES	3,072.25	7,917.64
	537100 LABORATORY SUP EXP	1,172.41	29,281.75
	538100 VEHICLE & EQUIP SUP EXP	106.93	286.58
	545000 LABORATORY SERVICES		1,159.95
	547100 EDUCATIONAL SERVICES	63,899.26	64,049.26
	554900 OTHER CONTRACTUAL SERVICES	157.41	4,451.87
	556100 INSURANCE EXPENSE		315.00
	559100 OTHER OPERATING EXP	146.68	83.89
	Major Account 520000 Total	89,941.94	176,369.54
	570000 Travel Expenses		
	571100 LODGING	11,161.70-	12,412.37
	572100 COMMERCIAL TRANSPORTATIO	4,178.23-	21,858.24-
	572103 COMERCIAL FARES-FOREIGN		2,774.03
	573100 STATE-OWNED TRANSPORT	133.22	133.22
	574500 PERSONAL VEHICLE MILEAGE	527.44	1,481.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.75
	575100 MISC TRAVEL EXPENSE		3,871.63
	Major Account 570000 Total	14,679.27-	222.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		92.01
	Major Account 580000 Total		92.01
	Fund 55020 Expenditures Total	76,640.60	179,864.42
	Subprogram Revenues	58,872.05-	269,205.70-
	Subprogram Expenditures	1,666,986.18	6,586,572.85

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	56,053.82	167,740.30
		511300 OVERTIME PAYMENTS	.44	.44
		515100 RETIREMENT PLANS EXPENSE	4,484.35	13,419.29
		515200 FICA EXPENSE	2,257.66	7,224.59
		515400 LIFE & ACCIDENT INS EXP	30.61	96.21
		515500 HEALTH INSURANCE EXPENSE	4,836.16	16,667.52
		Major Account 510000 Total	67,663.04	205,148.35
		Fund 10000 Expenditures Total	67,663.04	205,148.35
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,357.12	58,207.65
		515100 RETIREMENT PLANS EXPENSE	188.57	4,656.62
		515200 FICA EXPENSE	139.79	2,364.06
		515400 LIFE & ACCIDENT INS EXP	2.19	34.99
		515500 HEALTH INSURANCE EXPENSE	1,079.52	6,995.20
		Major Account 510000 Total	3,767.19	72,258.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.01	84.41
		521200 COM EXPENSE - VOICE/DATA	120.52	485.67
		521500 PUBLICATION & PRINT EXP		156.25
		521900 AWARDS EXPENSE		295.00
		524600 RENT EXPENSE-BUILDINGS		525.00
		525100 RENT EXP-OFFICE EQUIP	65.50	176.79
		525500 RENT EXP-OTHER PERS PROP	68.18	279.41
		531100 OFFICE SUPPLIES EXPENSE	10.59	66.37
		534900 MISCELLANEOUS SUP EXP	37.88	37.88
		554900 OTHER CONTRACTUAL SERVICES		3,225.00
		Major Account 520000 Total	308.68	5,331.78
		570000 Travel Expenses		
		571100 LODGING	128.40	1,946.57
		572100 COMMERCIAL TRANSPORTATIO		613.97
		574500 PERSONAL VEHICLE MILEAGE		1,763.05
		Major Account 570000 Total	128.40	4,323.59
		Fund 25020 Expenditures Total	4,204.27	81,913.89
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,000.00	50,609.09
		Major Account 470000 Total	52,000.00	50,609.09

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				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 55020 Revenue Total	52,000.00	50,609.09
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		372.58
		Major Account 520000 Total		372.58
		Fund 55020 Expenditures Total		372.58
		Subprogram Revenues	52,000.00	50,609.09
		Subprogram Expenditures	71,867.31	287,434.82

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	196,100.91	613,940.84
		511200 TEMPORARY SALARIES-WAGE	5,134.86	8,825.61
		515100 RETIREMENT PLANS EXPENSE	11,832.49	36,660.06
		515200 FICA EXPENSE	13,864.77	43,361.58
		515400 LIFE & ACCIDENT INS EXP	176.66	621.37
		515500 HEALTH INSURANCE EXPENSE	47,231.02	166,073.68
		Major Account 510000 Total	274,340.71	869,483.14
		Fund 10000 Expenditures Total	274,340.71	869,483.14
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,575.81	214,379.62
		511200 TEMPORARY SALARIES-WAGE	1,518.60	3,892.55
		511300 OVERTIME PAYMENTS		70.82
		515100 RETIREMENT PLANS EXPENSE	741.88	12,462.81
		515200 FICA EXPENSE	1,380.26	15,059.71
		515400 LIFE & ACCIDENT INS EXP	20.72	224.12
		515500 HEALTH INSURANCE EXPENSE	4,683.73	58,222.08
		Major Account 510000 Total	27,921.00	304,311.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,705.14	11,048.51
		521200 COM EXPENSE - VOICE/DATA	605.38	2,572.37
		521500 PUBLICATION & PRINT EXP	11,014.45	22,382.83
		522100 DUES & SUBSCRIPTION EXP		873.08-
		522200 CONFERENCE REGISTRATION	750.00	1,622.50
		522600 JOB APPLICANT EXPENSE	170.10	234.10
		524600 RENT EXPENSE-BUILDINGS		110.00
		525100 RENT EXP-OFFICE EQUIP	22.67	183.51
		525500 RENT EXP-OTHER PERS PROP	200.00	1,946.50
		531100 OFFICE SUPPLIES EXPENSE	10.75	389.57
		533100 HOUSEHOLD & INSTIT EXP		34.45
		533900 FOOD EXPENSE-INSTITUTIONS	2,220.98	3,817.96
		534600 ED & RECREATIONAL SUP EX		679.92
		534901 DATA PROCESSING SUPPLIES	18,143.46	21,669.13
		543100 IT CONSULTING-APPLICATIONS		862.26
		554900 OTHER CONTRACTUAL SERVICES	2,025.00	2,625.00
		555200 SOFTWARE - NEW PURCHASES		67,438.87
		559100 OTHER OPERATING EXP		110.17
		Major Account 520000 Total	36,867.93	136,854.57

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	4,322.32	5,368.67
	572100	COMMERCIAL TRANSPORTATIO	20.00	489.55
	573100	STATE-OWNED TRANSPORT	474.82	675.30
	574500	PERSONAL VEHICLE MILEAGE	1,130.12	1,327.72
	575100	MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	5,947.26	7,886.24
		Fund 25020 Expenditures Total	70,736.19	449,052.52
55020 UNK REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	419.00	506,290.25-
	472100	SALE OF SUP & MAT	11,537.15-	49,490.60-
		Major Account 470000 Total	11,118.15-	555,780.85-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	568,000.00-	726,178.00-
	493200	OPERATING TRANSFERS OUT	568,000.00	706,847.17
		Major Account 490000 Total		19,330.83-
		Fund 55020 Revenue Total	11,118.15-	575,111.68-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	44,923.51	121,350.22
	511200	TEMPORARY SALARIES-WAGE	27,835.21	60,889.07
	511300	OVERTIME PAYMENTS		12.00
	515100	RETIREMENT PLANS EXPENSE	2,378.24	6,597.60
	515200	FICA EXPENSE	3,241.37	10,462.44
	515400	LIFE & ACCIDENT INS EXP	41.41	117.92
	515500	HEALTH INSURANCE EXPENSE	9,611.70	26,752.14
		Major Account 510000 Total	88,031.44	226,181.39
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	224.49	872.68
	521200	COM EXPENSE - VOICE/DATA	927.75	3,899.00
	521500	PUBLICATION & PRINT EXP	5,424.11	9,812.83
	521700	1099 ROYALTY PAYMENTS		1,500.00
	521900	AWARDS EXPENSE	180.53	2,463.64
	522000	1099 AWARDS		11,111.00
	522100	DUES & SUBSCRIPTION EXP	234.00	3,103.82
	522200	CONFERENCE REGISTRATION	1,055.00	2,202.93
	522400	SUBSISTENCE	805.00	1,405.00
	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	417.21	730.25
	525500 RENT EXP-OTHER PERS PROP	730.00	1,030.00
	531100 OFFICE SUPPLIES EXPENSE	922.65	1,734.86
	533100 HOUSEHOLD & INSTIT EXP	20.99	750.56
	533900 FOOD EXPENSE-INSTITUTIONS	9,961.27	24,900.95
	534600 ED & RECREATIONAL SUP EX	1,899.15	10,165.92
	534800 CONST & MAINT SUP EXP	11.25	11.25
	534901 DATA PROCESSING SUPPLIES		3,685.14
	537100 LABORATORY SUP EXP	6.69	6.69
	543100 IT CONSULTING-APPLICATIONS	44.66	44.66
	547100 EDUCATIONAL SERVICES		20,650.00
	554900 OTHER CONTRACTUAL SERVICES	4,999.50	26,142.94
	555200 SOFTWARE - NEW PURCHASES		1,008.78
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	407.03	922.80
	Major Account 520000 Total	28,271.28	128,941.86
	570000 Travel Expenses		
	571100 LODGING		3,461.80
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO	1,346.78	1,581.04
	573100 STATE-OWNED TRANSPORT	710.98	1,235.55
	574500 PERSONAL VEHICLE MILEAGE		767.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.00
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	2,057.76	7,650.95
	Fund 55020 Expenditures Total	118,360.48	362,774.20
	Subprogram Revenues	11,118.15-	575,111.68-
	Subprogram Expenditures	463,437.38	1,681,309.86

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	108,352.22	334,383.37
		511200 TEMPORARY SALARIES-WAGE	306.00	306.00
		515100 RETIREMENT PLANS EXPENSE	7,636.19	23,396.21
		515200 FICA EXPENSE	7,645.26	23,562.93
		515400 LIFE & ACCIDENT INS EXP	96.22	319.76
		515500 HEALTH INSURANCE EXPENSE	19,206.19	64,074.56
		Major Account 510000 Total	143,242.08	446,042.83
		Fund 10000 Expenditures Total	143,242.08	446,042.83
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,104.62	113,862.93
		515100 RETIREMENT PLANS EXPENSE	574.31	8,501.33
		515200 FICA EXPENSE	587.49	8,493.19
		515400 LIFE & ACCIDENT INS EXP	10.34	122.11
		515500 HEALTH INSURANCE EXPENSE	2,871.63	25,313.16
		Major Account 510000 Total	13,148.39	156,292.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	226.31	1,381.71
		521200 COM EXPENSE - VOICE/DATA	616.00	2,464.00
		521500 PUBLICATION & PRINT EXP		1,215.00
		522100 DUES & SUBSCRIPTION EXP	9,949.50	25,412.00
		524600 RENT EXPENSE-BUILDINGS		15.00
		525100 RENT EXP-OFFICE EQUIP	324.70	1,056.35
		531100 OFFICE SUPPLIES EXPENSE		371.64
		533100 HOUSEHOLD & INSTIT EXP		686.88
		533900 FOOD EXPENSE-INSTITUTIONS	311.16	1,098.09
		534901 DATA PROCESSING SUPPLIES		5,879.44
		543100 IT CONSULTING-APPLICATIONS		18,000.00
		554900 OTHER CONTRACTUAL SERVICES	32.50	162.50
		559100 OTHER OPERATING EXP	863.51	1,868.40-
		Major Account 520000 Total	12,323.68	55,874.21
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		53.07
		573100 STATE-OWNED TRANSPORT	384.40	1,310.84
		574500 PERSONAL VEHICLE MILEAGE	202.16	202.16
		Major Account 570000 Total	586.56	1,566.07
		Fund 25020 Expenditures Total	26,058.63	213,733.00
55020 UNK REVOLVING				

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	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	28,102.15-	28,102.15-
		Major Account 460000 Total	28,102.15-	28,102.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,448.11-	76,806.00-
		474100 GENERAL BUSINESS FEES	40.00-	100.00-
		Major Account 470000 Total	21,488.11-	76,906.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,298.40-
		Major Account 490000 Total		2,298.40-
		Fund 55020 Revenue Total	49,590.26-	107,306.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.29	4.29
		554900 OTHER CONTRACTUAL SERVICES	1,922.77	7,288.49
		559100 OTHER OPERATING EXP	6.00	106.00
		Major Account 520000 Total	1,933.06	7,398.78
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		756.93
		Major Account 570000 Total		756.93
		Fund 55020 Expenditures Total	1,933.06	8,155.71
		Subprogram Revenues	49,590.26-	107,306.55-
		Subprogram Expenditures	171,233.77	667,931.54

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	87,646.89	307,715.34
		511200 TEMPORARY SALARIES-WAGE	2,596.80	3,480.80
		511300 OVERTIME PAYMENTS	4,569.42	6,856.53
		515100 RETIREMENT PLANS EXPENSE	6,583.69	21,946.56
		515200 FICA EXPENSE	6,806.11	23,143.09
		515400 LIFE & ACCIDENT INS EXP	88.15	321.25
		515500 HEALTH INSURANCE EXPENSE	16,468.88	57,360.42
		Major Account 510000 Total	124,759.94	420,823.99
		Fund 10000 Expenditures Total	124,759.94	420,823.99
25020 UNK CASH				
	Revenues	490000 Other Financing Sources		
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	246,733.26
		Major Account 490000 Total	82,244.42	246,733.26
		Fund 25020 Revenue Total	82,244.42	246,733.26
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,445.98	108,243.07
		511200 TEMPORARY SALARIES-WAGE	113.35	1,877.35
		511300 OVERTIME PAYMENTS	1,641.73	4,367.04
		515100 RETIREMENT PLANS EXPENSE	281.20	7,428.09
		515200 FICA EXPENSE	514.02	8,221.87
		515400 LIFE & ACCIDENT INS EXP	7.21	126.12
		515500 HEALTH INSURANCE EXPENSE	1,069.68	23,356.45
		516500 WORKERS COMP PREMIUMS		31,370.50
		Major Account 510000 Total	9,073.17	184,990.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,439.30	5,566.28
		521200 COM EXPENSE - VOICE/DATA	971.08	4,099.57
		521500 PUBLICATION & PRINT EXP	94,776.50	207,336.40
		521900 AWARDS EXPENSE		411.30
		522100 DUES & SUBSCRIPTION EXP	5,108.98	73,732.47
		522200 CONFERENCE REGISTRATION		896.10
		523201 NATURAL GAS	50.74	261.25
		523202 ELECTRICITY	6,551.49	27,170.28
		524100 RENT EXPENSE-LAND	243.00	648.00
		524600 RENT EXPENSE-BUILDINGS	32.50	67,995.50
		525100 RENT EXP-OFFICE EQUIP	144.96	271.59
		525500 RENT EXP-OTHER PERS PROP	1,800.00	7,320.00
		527200 REP & MAINT-MOTOR VEHICL	310.20	854.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.28	356.76
	533100 HOUSEHOLD & INSTIT EXP	649.81	5,258.15
	533900 FOOD EXPENSE-INSTITUTIONS	83.95	83.95
	534600 ED & RECREATIONAL SUP EX		57.45
	534800 CONST & MAINT SUP EXP	7.91	644.17
	534900 MISCELLANEOUS SUP EXP		1,567.99
	534901 DATA PROCESSING SUPPLIES	1,913.02	25,669.58
	537100 LABORATORY SUP EXP		43.32
	538100 VEHICLE & EQUIP SUP EXP	940.88	3,468.21
	541500 LEGAL SERVICES EXPENSE		1,930.50
	541700 LEGAL RELATED EXPENSE		2,752.50
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	6,189.88	98,720.80
	555200 SOFTWARE - NEW PURCHASES	9,614.63	16,422.63
	556100 INSURANCE EXPENSE	4.08	36.72
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	134,860.19	554,845.47
	570000 Travel Expenses		
	571100 LODGING	794.61	1,103.47
	573100 STATE-OWNED TRANSPORT	278.67	278.67
	574500 PERSONAL VEHICLE MILEAGE	381.52	647.12
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	1,556.80	2,131.26
	Fund 25020 Expenditures Total	145,490.16	741,967.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00	100,005.36-
	472100 SALE OF SUP & MAT	1,832.11-	35,334.99-
	474100 GENERAL BUSINESS FEES		1,972.00-
	Major Account 470000 Total	1,727.11-	137,312.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		26,791.33
	Major Account 480000 Total		26,791.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58,093.00-	71,384.71-
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	78,093.00-	91,384.71-
	Fund 55020 Revenue Total	79,820.11-	201,905.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,247.65	49,463.29
	511200 TEMPORARY SALARIES-WAGE	126.15	287.40
	511300 OVERTIME PAYMENTS	652.14	1,913.13
	515100 RETIREMENT PLANS EXPENSE	682.48	2,318.14
	515200 FICA EXPENSE	1,225.13	3,711.62
	515400 LIFE & ACCIDENT INS EXP	13.72	51.32
	515500 HEALTH INSURANCE EXPENSE	3,703.00	13,282.92
	516500 WORKERS COMP PREMIUMS	4.25	7,019.75
	Major Account 510000 Total	22,654.52	78,047.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.08	616.54
	521200 COM EXPENSE - VOICE/DATA	234.56	950.18
	521500 PUBLICATION & PRINT EXP	25,496.83-	25,180.99-
	522100 DUES & SUBSCRIPTION EXP		12,553.00-
	522200 CONFERENCE REGISTRATION		134.40
	525100 RENT EXP-OFFICE EQUIP	1,887.28	3,334.06
	534600 ED & RECREATIONAL SUP EX	59.97	59.97
	534901 DATA PROCESSING SUPPLIES		7,091.00
	554900 OTHER CONTRACTUAL SERVICES	13,615.75	14,325.75
	Major Account 520000 Total	9,130.19-	11,222.09-
	570000 Travel Expenses		
	571100 LODGING		715.12
	Major Account 570000 Total		715.12
	Fund 55020 Expenditures Total	13,524.33	67,540.60
	Subprogram Revenues	2,424.31	44,827.53
	Subprogram Expenditures	283,774.43	1,230,331.81

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	199.61	199.61
		515200 FICA EXPENSE	185.37	185.37
		515400 LIFE & ACCIDENT INS EXP	.84	.84
		515500 HEALTH INSURANCE EXPENSE	95.89	95.89
		Major Account 510000 Total	1,481.71	1,481.71
		Fund 10000 Expenditures Total	1,481.71	1,481.71
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		500.00-
		534600 ED & RECREATIONAL SUP EX		3,297.87
		Major Account 520000 Total		2,797.87
		Fund 25020 Expenditures Total		2,797.87
		Subprogram Expenditures	1,481.71	4,279.58

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
		511200 TEMPORARY SALARIES-WAGE		61,833.00
		515100 RETIREMENT PLANS EXPENSE		50,868.00
		515200 FICA EXPENSE		58,508.00
		515400 LIFE & ACCIDENT INS EXP		768.00
		515500 HEALTH INSURANCE EXPENSE		191,210.00
		Major Account 510000 Total		1,132,481.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		367,519.00
		Major Account 590000 Total		367,519.00
		Fund 10000 Expenditures Total		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		1,709,357.07

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	3,375,841.03-	377,597.30
		Major Account 470000 Total	3,375,841.03-	377,597.30
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	40,882.10-	45,634.01-
		486351 NSF ITEMS SUSPENSE	9,455.00	11,545.00
		Major Account 480000 Total	31,427.10-	34,089.01-
		Fund 25020 Revenue Total	3,407,268.13-	343,508.29
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		.02-
		Major Account 510000 Total		.02-
		Fund 25020 Expenditures Total		.02-
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,596,188.74-	529,523.26
		Major Account 470000 Total	1,596,188.74-	529,523.26
		Fund 55020 Revenue Total	1,596,188.74-	529,523.26
		Subprogram Revenues	5,003,456.87-	873,031.55
		Subprogram Expenditures		.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		822,654.44-
		Major Account 460000 Total		822,654.44-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	157,328.16-	15,901,495.38-
		471102 GEN FUND REMISSIONS-CASH	260,310.84	6,433,160.78
		471103 NON RESIDENT TUITION	1,866.25	3,294,387.75-
		471105 EMPLOYEE REMISSIONS	25,914.25	45,067.25
		474100 GENERAL BUSINESS FEES	75.00-	203.19-
		Major Account 470000 Total	130,688.18	12,717,858.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,254.79-	138,366.35-
		484105 INDIRECT COST-OTHER	22,908.89-	219,185.45-
		486300 CLEARING ACCOUNT	.09	1,287.25
		486500 MISCELLANEOUS ADJUSTMENT		1,174.71-
		Major Account 480000 Total	65,163.59-	357,439.26-
		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	65,524.59	13,598,661.10-
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	793.00	405,219.00-
		Major Account 470000 Total	793.00	405,219.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		839,677.00
		Major Account 490000 Total		839,677.00
		Fund 55020 Revenue Total	793.00	434,458.00
		Subprogram Revenues	66,317.59	13,164,203.10-
		Program Revenues	5,054,818.37-	17,093,012.61-
		Program Expenditures	6,336,974.54	30,553,375.15

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	6,028.86	51,534.38
	515100 RETIREMENT PLANS EXPENSE	73.36-	2,322.95
	515200 FICA EXPENSE	368.44	3,765.49
	515400 LIFE & ACCIDENT INS EXP	4.58	36.20
	515500 HEALTH INSURANCE EXPENSE	35.40-	3,256.01
	Major Account 510000 Total	6,293.12	60,915.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.54	251.43
	521500 PUBLICATION & PRINT EXP	3,061.06	4,859.47
	522100 DUES & SUBSCRIPTION EXP	1,225.00	1,250.00
	522200 CONFERENCE REGISTRATION	575.00	1,244.00
	539100 INDIRECT COST ALLOWANCE	2,200.37	38,291.17
	554900 OTHER CONTRACTUAL SERVICES	462.25	1,712.25
	554903 CONTRACTED SVCS - SUB CONTRACT	28,376.51	185,483.12
	Major Account 520000 Total	36,015.73	233,091.44
	570000 Travel Expenses		
	571100 LODGING	1,650.59	1,908.61
	572100 COMMERCIAL TRANSPORTATIO	613.90	613.90
	574500 PERSONAL VEHICLE MILEAGE	554.80	1,753.93
	Major Account 570000 Total	2,819.29	4,276.44
	Fund 40000 Expenditures Total	45,128.14	298,282.91
	Subprogram Expenditures	45,128.14	298,282.91

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	4,403.08
	511200 TEMPORARY SALARIES-WAGE	46,636.50	55,434.68
	515100 RETIREMENT PLANS EXPENSE	88.06	352.24
	515200 FICA EXPENSE	93.38	346.99
	515400 LIFE & ACCIDENT INS EXP	1.16	4.64
	515500 HEALTH INSURANCE EXPENSE	581.05	2,324.20
	Major Account 510000 Total	48,500.92	62,865.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,102.15	28,102.15
	Major Account 520000 Total	28,102.15	28,102.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	291,230.00	4,214,434.21
	Major Account 590000 Total	291,230.00	4,214,434.21
	Fund 40000 Expenditures Total	367,833.07	4,305,402.19
	Subprogram Expenditures	367,833.07	4,305,402.19

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	2,177.97	52,039.90
	515100 RETIREMENT PLANS EXPENSE	134.39-	2,580.40
	515200 FICA EXPENSE	117.52-	3,075.73
	515400 LIFE & ACCIDENT INS EXP	1.91-	19.23
	515500 HEALTH INSURANCE EXPENSE	193.56-	5,475.22
	Major Account 510000 Total	1,730.59	64,957.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	923.20
	522200 CONFERENCE REGISTRATION	500.00	500.00
	533100 HOUSEHOLD & INSTIT EXP	59.01	59.01
	534500 AGRICULTURAL SUPPLIES EX		5,320.10
	537100 LABORATORY SUP EXP	12,197.88	20,517.51
	539100 INDIRECT COST ALLOWANCE	4,997.22	50,666.31
	545000 LABORATORY SERVICES		947.50
	554900 OTHER CONTRACTUAL SERVICES	104.88	104.88
	Major Account 520000 Total	17,878.99	79,038.51
	570000 Travel Expenses		
	571100 LODGING		714.71
	572100 COMMERCIAL TRANSPORTATIO	1,924.05	2,043.98
	574500 PERSONAL VEHICLE MILEAGE		553.59
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,924.05	3,333.28
	Fund 40000 Expenditures Total	21,533.63	147,329.75
	Subprogram Expenditures	21,533.63	147,329.75

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	16,248.62	59,849.91
	515100 RETIREMENT PLANS EXPENSE	792.13	3,168.52
	515200 FICA EXPENSE	1,132.52	4,186.83
	515400 LIFE & ACCIDENT INS EXP	17.01	66.06
	515500 HEALTH INSURANCE EXPENSE	4,590.84	18,045.49
	Major Account 510000 Total	22,781.12	85,316.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	47.30
	521200 COM EXPENSE - VOICE/DATA	97.00	388.00
	521500 PUBLICATION & PRINT EXP	69.57	69.57
	522200 CONFERENCE REGISTRATION	4,000.00	5,735.00
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	76.97	2,295.45
	534600 ED & RECREATIONAL SUP EX		218.44
	534901 DATA PROCESSING SUPPLIES		89.61
	539100 INDIRECT COST ALLOWANCE	2,123.89	9,439.39
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total	6,372.14	34,474.76
	Fund 40000 Expenditures Total	29,153.26	119,791.57
	Subprogram Expenditures	29,153.26	119,791.57

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	1,067,299.00	6,031,320.00
	Major Account 590000 Total	1,067,299.00	6,031,320.00
	Fund 40000 Expenditures Total	1,067,299.00	6,031,320.00
	Subprogram Expenditures	1,067,299.00	6,031,320.00
	Program Expenditures	1,530,947.10	10,902,126.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	650.00	650.00
	515200 FICA EXPENSE	49.73	49.73
	Major Account 510000 Total	699.73	699.73
	Fund 49100 Expenditures Total	699.73	699.73
	Subprogram Expenditures	699.73	699.73

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		171.18
		539100 INDIRECT COST ALLOWANCE	315.96	3,649.81
		Major Account 520000 Total	315.96	3,820.99
		570000 Travel Expenses		
		571100 LODGING		567.85
		571600 MEALS - TAXABLE		17.33
		574500 PERSONAL VEHICLE MILEAGE		2,902.00
		Major Account 570000 Total		3,487.18
		Fund 49100 Expenditures Total	315.96	23,237.76
		Subprogram Revenues		1,531.16-
		Subprogram Expenditures	315.96	23,237.76
		Program Revenues		1,531.16-
		Program Expenditures	1,015.69	23,937.49

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	63,589.73	268,655.37
		511200 TEMPORARY SALARIES-WAGE	585.00	815.83
		511900 SUPPLEMENTAL		1,000.00
		515100 RETIREMENT PLANS EXPENSE	5,274.54	18,572.09
		515200 FICA EXPENSE	4,446.91	19,005.94
		515400 LIFE & ACCIDENT INS EXP	65.28	264.99
		515500 HEALTH INSURANCE EXPENSE	17,591.79	70,766.61
		Major Account 510000 Total	91,553.25	379,080.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.20	24.20
		521200 COM EXPENSE - VOICE/DATA	181.60	776.52
		521500 PUBLICATION & PRINT EXP	1,083.32	1,526.46
		521700 1099 ROYALTY PAYMENTS		250.00
		521900 AWARDS EXPENSE	233.75	233.75
		522100 DUES & SUBSCRIPTION EXP		14,077.10
		522200 CONFERENCE REGISTRATION		3,388.00
		522600 JOB APPLICANT EXPENSE		1,000.50
		524700 RENT EXP-OTHER REAL PROP	200.00	700.00
		525100 RENT EXP-OFFICE EQUIP	258.92	325.75
		525500 RENT EXP-OTHER PERS PROP	48.00	288.00
		526100 REP & MAINT-REAL PROPERT	101.87	101.87
		531100 OFFICE SUPPLIES EXPENSE	11.21	998.49
		533100 HOUSEHOLD & INSTIT EXP	8.96	3,030.00
		533900 FOOD EXPENSE-INSTITUTIONS	4,059.36	7,577.13
		534600 ED & RECREATIONAL SUP EX	5,899.47	8,802.99
		534900 MISCELLANEOUS SUP EXP	41.40	41.40
		534901 DATA PROCESSING SUPPLIES	16,483.07	16,545.65
		538100 VEHICLE & EQUIP SUP EXP		26.86
		543500 MGT CONSULTANT SERVICES	14,077.10	42,231.30
		554900 OTHER CONTRACTUAL SERVICES	110,000.00	122,380.00
		555200 SOFTWARE - NEW PURCHASES		8,568.00
		Major Account 520000 Total	152,712.23	232,893.97
		570000 Travel Expenses		
		571100 LODGING	1,050.63	6,287.55

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	40.00	3,409.49
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,090.63	9,718.07
	580000 Capital Outlay		
	588004 EQUIPMENT	5.98	564.98
	Major Account 580000 Total	5.98	564.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,470.00
	Major Account 590000 Total		68,470.00
	Fund 65020 Expenditures Total	245,362.09	690,727.85
	Subprogram Revenues		10,927.36-
	Subprogram Expenditures	245,362.09	690,727.85

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	43,639.94
		511200 TEMPORARY SALARIES-WAGE		2,654.20
		515100 RETIREMENT PLANS EXPENSE	803.34	3,076.96
		515200 FICA EXPENSE	903.08	3,366.28
		515400 LIFE & ACCIDENT INS EXP	5.62	25.37
		515500 HEALTH INSURANCE EXPENSE	1,224.23	4,107.34
		Major Account 510000 Total	15,269.59	56,870.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.36
		521500 PUBLICATION & PRINT EXP		1,481.00
		521900 AWARDS EXPENSE	138.75	138.75
		522100 DUES & SUBSCRIPTION EXP	678.05	1,193.63-
		522200 CONFERENCE REGISTRATION	695.00	995.00
		522400 SUBSISTENCE	2,725.00	4,560.00
		526100 REP & MAINT-REAL PROPERT	38,635.95	59,029.91
		531100 OFFICE SUPPLIES EXPENSE	14,351.84	30,264.83
		533100 HOUSEHOLD & INSTIT EXP	40.22	40.22
		533900 FOOD EXPENSE-INSTITUTIONS		215.94
		534800 CONST & MAINT SUP EXP	320.18	320.18
		534900 MISCELLANEOUS SUP EXP	44.34	44.34
		534901 DATA PROCESSING SUPPLIES		20,681.06
		537100 LABORATORY SUP EXP	31.99	31.99
		539951 PURCHASES FOR RESALE	11,326.21	11,326.21
		541700 LEGAL RELATED EXPENSE		8,985.05-
		554900 OTHER CONTRACTUAL SERVICES	1,293.23	5,480.31
		Major Account 520000 Total	70,280.76	124,471.42
		570000 Travel Expenses		
		571100 LODGING		2,420.99
		571600 MEALS - TAXABLE		22.06
		572100 COMMERCIAL TRANSPORTATIO	654.15	654.15
		573100 STATE-OWNED TRANSPORT	60.00	60.00
		574500 PERSONAL VEHICLE MILEAGE		1,112.88
		Major Account 570000 Total	714.15	4,270.08
		Fund 65020 Expenditures Total	86,264.50	185,611.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	Subprogram Revenues		156,293.05-
	Subprogram Expenditures	86,264.50	185,611.59

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		64,306.84-
		Major Account 460000 Total		64,306.84-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	13,211.61-	67,349.97-
		484900 OTHER PRIVATE SOURCES	104,672.49-	118,351.24-
		Major Account 480000 Total	117,884.10-	185,701.21-
		Fund 65020 Revenue Total	117,884.10-	250,008.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,325.61	30,732.90
		511200 TEMPORARY SALARIES-WAGE	27,328.41	60,300.43
		515100 RETIREMENT PLANS EXPENSE	1,929.22	5,603.64
		515200 FICA EXPENSE	1,942.40	6,166.57
		515400 LIFE & ACCIDENT INS EXP	22.17	54.76
		515500 HEALTH INSURANCE EXPENSE	5,299.26	15,063.47
		Major Account 510000 Total	43,847.07	117,921.77
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	148.72	148.72
		522100 DUES & SUBSCRIPTION EXP	278.00	253.00
		533100 HOUSEHOLD & INSTIT EXP		1,872.00
		533900 FOOD EXPENSE-INSTITUTIONS	368.51	795.55
		534600 ED & RECREATIONAL SUP EX	43.72	43.72
		539100 INDIRECT COST ALLOWANCE		29,040.85
		554900 OTHER CONTRACTUAL SERVICES		11,500.00-
		559100 OTHER OPERATING EXP		188.90
		Major Account 520000 Total	838.95	20,842.74
		570000 Travel Expenses		
		571100 LODGING	61.43	1,630.07
		572100 COMMERCIAL TRANSPORTATIO		217.80
		574500 PERSONAL VEHICLE MILEAGE	208.24	321.34
		574600 CONTRACTUAL SERV - TRAVEL EXP		437.90
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	294.67	2,632.11
		580000 Capital Outlay		
		588004 EQUIPMENT		4,800.00
		Major Account 580000 Total		4,800.00
		Fund 65020 Expenditures Total	44,980.69	146,196.62
		Subprogram Revenues	117,884.10-	250,008.05-
		Subprogram Expenditures	44,980.69	146,196.62

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-
		Major Account 480000 Total		1,520.00-
		Fund 65020 Revenue Total		1,520.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	450.00	450.00
		522200 CONFERENCE REGISTRATION		1,815.00
		Major Account 520000 Total	450.00	2,265.00
		570000 Travel Expenses		
		571100 LODGING		1,012.41
		572100 COMMERCIAL TRANSPORTATIO		835.65
		Major Account 570000 Total		1,848.06
		Fund 65020 Expenditures Total	450.00	4,113.06
		Subprogram Revenues		1,520.00-
		Subprogram Expenditures	450.00	4,113.06

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	84.91	1,542.39
		Major Account 520000 Total	84.91	1,542.39
		580000 Capital Outlay		
		588004 EQUIPMENT		28.16
		Major Account 580000 Total		28.16
		Fund 65020 Expenditures Total	84.91	1,570.55
		Subprogram Revenues		4,264.54-
		Subprogram Expenditures	84.91	1,570.55

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	70,723.41-	202,676.46-
		Major Account 460000 Total	70,723.41-	202,676.46-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,500.00-	4,225.00-
		Major Account 470000 Total	1,500.00-	4,225.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		915.30-
		Major Account 480000 Total		915.30-
		Fund 65020 Revenue Total	72,223.41-	207,816.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,996.00	84,195.54
		511200 TEMPORARY SALARIES-WAGE	541.62	4,065.22
		515100 RETIREMENT PLANS EXPENSE	1,519.68	6,773.39
		515200 FICA EXPENSE	1,399.57	6,619.72
		515400 LIFE & ACCIDENT INS EXP	19.24	76.50
		515500 HEALTH INSURANCE EXPENSE	4,156.77	16,783.67
		Major Account 510000 Total	26,632.88	118,514.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.39
		521200 COM EXPENSE - VOICE/DATA	120.08	397.22
		522100 DUES & SUBSCRIPTION EXP	629.00	7,041.59
		522600 JOB APPLICANT EXPENSE		27.00
		525100 RENT EXP-OFFICE EQUIP	256.55	815.13
		525500 RENT EXP-OTHER PERS PROP		2,720.00
		527200 REP & MAINT-MOTOR VEHICL	4.83	93.17-
		531100 OFFICE SUPPLIES EXPENSE	8,170.07	15,745.98
		533900 FOOD EXPENSE-INSTITUTIONS		1,104.37
		534600 ED & RECREATIONAL SUP EX	1,100.25	11,463.84
		538100 VEHICLE & EQUIP SUP EXP	95.82	703.73
		539100 INDIRECT COST ALLOWANCE	1,877.71	13,984.25
		549200 JANITORIAL/SECURITY SRVS	212.18	848.72
		554900 OTHER CONTRACTUAL SERVICES	326.25	2,146.19
		559100 OTHER OPERATING EXP	1.62	11.36
		Major Account 520000 Total	12,794.36	56,918.60
		570000 Travel Expenses		
		571100 LODGING	1,589.77	3,387.02
		571800 MEALS - TRAVEL STATUS		107.94
		Major Account 570000 Total	1,589.77	3,494.96

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		28,963.72
	Major Account 580000 Total		28,963.72
	Fund 65020 Expenditures Total	41,017.01	207,891.32
	Subprogram Revenues	72,223.41-	207,816.76-
	Subprogram Expenditures	41,017.01	207,891.32

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	88,619.92	1,677,189.97
		Major Account 590000 Total	88,619.92	1,677,189.97
		Fund 65020 Expenditures Total	88,619.92	1,677,189.97
		Subprogram Revenues		67,165.10-
		Subprogram Expenditures	88,619.92	1,677,189.97

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	3,750.88
	515100 RETIREMENT PLANS EXPENSE	75.02	300.08
	515200 FICA EXPENSE	67.38	269.52
	515400 LIFE & ACCIDENT INS EXP	1.04	4.16
	515500 HEALTH INSURANCE EXPENSE	147.38	589.52
	Major Account 510000 Total	1,228.54	4,914.16
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,834.03
	534900 MISCELLANEOUS SUP EXP	671.00	671.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		2,929.00
	Major Account 520000 Total	1,171.00	8,934.03
	Fund 65020 Expenditures Total	2,399.54	13,848.19
	Subprogram Expenditures	2,399.54	13,848.19

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		6,159.50
	534800 CONST & MAINT SUP EXP		9,328.93-
	Major Account 520000 Total		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
	Subprogram Expenditures		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	32,614.51-	410,000.96-
		Major Account 460000 Total	32,614.51-	410,000.96-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	7,622.70-	11,183.56-
		Major Account 470000 Total	7,622.70-	11,183.56-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		23,784.08-
		484106 INDIRECT COST-PRIVATE		74,706.12-
		484900 OTHER PRIVATE SOURCES		13,950.60-
		Major Account 480000 Total		112,440.80-
		Fund 65020 Revenue Total	40,237.21-	533,625.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,725.63	71,207.03
		511200 TEMPORARY SALARIES-WAGE	98,447.49	204,634.99
		511300 OVERTIME PAYMENTS		506.27
		515100 RETIREMENT PLANS EXPENSE	2,676.17	7,879.94
		515200 FICA EXPENSE	3,821.63	12,613.98
		515400 LIFE & ACCIDENT INS EXP	53.40	148.16
		515500 HEALTH INSURANCE EXPENSE	16,271.76	44,612.51
		Major Account 510000 Total	140,996.08	341,602.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	75.50	221.00
		521500 PUBLICATION & PRINT EXP	3,198.96	4,702.16
		522100 DUES & SUBSCRIPTION EXP		1,845.00
		522200 CONFERENCE REGISTRATION	75.00	426.56
		522400 SUBSISTENCE	1,768.19-	7,865.37
		522600 JOB APPLICANT EXPENSE	902.21	4,310.61
		525500 RENT EXP-OTHER PERS PROP	866.15	1,298.33
		527800 REP & MAINT-OTHER PROPER		2,100.00
		531100 OFFICE SUPPLIES EXPENSE		59.00
		533100 HOUSEHOLD & INSTIT EXP		157.96
		533900 FOOD EXPENSE-INSTITUTIONS	860.20	1,543.04
		534600 ED & RECREATIONAL SUP EX	2,067.28	2,463.02
		534800 CONST & MAINT SUP EXP		823.98
		534900 MISCELLANEOUS SUP EXP		63.55
		534901 DATA PROCESSING SUPPLIES	1,639.98	1,672.97
		535100 MEDICAL SUPPLIES		717.60
		537100 LABORATORY SUP EXP	5,365.23	18,744.92

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		147.27
	539100 INDIRECT COST ALLOWANCE	10,909.04	73,506.46
	545000 LABORATORY SERVICES		1,627.25
	547100 EDUCATIONAL SERVICES	1,214.78	2,386.29
	554900 OTHER CONTRACTUAL SERVICES	51.50	1,551.50
	555200 SOFTWARE - NEW PURCHASES		168.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	25,457.64	128,411.84
	570000 Travel Expenses		
	571100 LODGING	693.48	6,335.33
	572100 COMMERCIAL TRANSPORTATIO	666.03	4,188.91
	574500 PERSONAL VEHICLE MILEAGE		3,556.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,759.36	7,774.36
	575100 MISC TRAVEL EXPENSE		223.00
	Major Account 570000 Total	4,118.87	22,077.76
	Fund 65020 Expenditures Total	170,572.59	492,092.48
	Subprogram Revenues	40,237.21-	533,625.32-
	Subprogram Expenditures	170,572.59	492,092.48

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		
		521500 PUBLICATION & PRINT EXP	1,025.57	1,025.57
		531100 OFFICE SUPPLIES EXPENSE		7,657.00
		533100 HOUSEHOLD & INSTIT EXP		9,152.76
		Major Account 520000 Total	1,025.57	17,835.33
		Fund 65020 Expenditures Total	1,025.57	17,835.33
		Subprogram Revenues		2,914.87-
		Subprogram Expenditures	1,025.57	17,835.33

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		6,096.18-
		484104 INDIRECT COST-LOCAL		5,416.04-
		Major Account 480000 Total		11,512.22-
		Fund 65020 Revenue Total		11,512.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	841.92	12,190.52
		511200 TEMPORARY SALARIES-WAGE	1,358.55	1,583.55
		511300 OVERTIME PAYMENTS	159.18	159.18
		515100 RETIREMENT PLANS EXPENSE	80.08	725.57
		515200 FICA EXPENSE	72.55	910.14
		515400 LIFE & ACCIDENT INS EXP	.85	10.61
		515500 HEALTH INSURANCE EXPENSE	197.06	1,965.93
		Major Account 510000 Total	2,710.19	17,545.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8,980.99	10,759.36
		521700 1099 ROYALTY PAYMENTS		1,315.00
		521900 AWARDS EXPENSE	63.98	312.86
		522100 DUES & SUBSCRIPTION EXP	149.90	149.90
		522200 CONFERENCE REGISTRATION		645.00
		533900 FOOD EXPENSE-INSTITUTIONS	606.03	2,677.53
		534600 ED & RECREATIONAL SUP EX		147.90
		539100 INDIRECT COST ALLOWANCE	338.40	338.40
		554900 OTHER CONTRACTUAL SERVICES	390.00	636.00
		Major Account 520000 Total	10,529.30	16,981.95
		Fund 65020 Expenditures Total	13,239.49	34,527.45
		Subprogram Revenues		11,512.22-
		Subprogram Expenditures	13,239.49	34,527.45

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	185,709.88-	380,426.91-
		Major Account 460000 Total	185,709.88-	381,023.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,889.89-	48,558.78-
		Major Account 480000 Total	4,889.89-	48,558.78-
		Fund 65020 Revenue Total	190,599.77-	429,582.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,749.39	28,453.74
		511200 TEMPORARY SALARIES-WAGE	573.28	637.28
		515100 RETIREMENT PLANS EXPENSE	299.96	1,684.76
		515200 FICA EXPENSE	259.84	1,634.01
		515400 LIFE & ACCIDENT INS EXP	4.20	23.70
		515500 HEALTH INSURANCE EXPENSE	1,280.90	6,584.79
		516500 WORKERS COMP PREMIUMS	169.00	2,267.50
		Major Account 510000 Total	6,336.57	41,285.78
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,192.32	3,791.16
		522100 DUES & SUBSCRIPTION EXP		150.00
		524600 RENT EXPENSE-BUILDINGS	13,895.00	16,695.00
		531100 OFFICE SUPPLIES EXPENSE	11,430.78	11,935.18
		533100 HOUSEHOLD & INSTIT EXP		324.00
		533900 FOOD EXPENSE-INSTITUTIONS		12,383.16
		534600 ED & RECREATIONAL SUP EX	89,077.32	89,077.32
		539100 INDIRECT COST ALLOWANCE	146.30	268.81
		547100 EDUCATIONAL SERVICES		33,000.00
		554900 OTHER CONTRACTUAL SERVICES	200.00	105,706.47
		554903 CONTRACTED SVCS - SUB CONTRACT		500.00
		559100 OTHER OPERATING EXP		2,548.28
		Major Account 520000 Total	117,941.72	276,379.38
		570000 Travel Expenses		
		571100 LODGING		139.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,700.00	2,781.96
		Major Account 570000 Total	1,700.00	2,920.96
		Fund 65020 Expenditures Total	125,978.29	320,586.12
		Subprogram Revenues	190,599.77-	429,582.70-
		Subprogram Expenditures	125,978.29	320,586.12

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		
		511100 PERMANENT SALARIES-WAGES	18,892.01	18,892.01
		515100 RETIREMENT PLANS EXPENSE	1,441.42	1,441.42
		515200 FICA EXPENSE	1,385.07	1,576.32
		515400 LIFE & ACCIDENT INS EXP	18.13	18.13
		515500 HEALTH INSURANCE EXPENSE	2,696.32	2,696.32
		Major Account 510000 Total	24,432.95	24,624.20
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	1,988.24	1,988.24
		559100 OTHER OPERATING EXP	185.93	185.93
		Major Account 520000 Total	2,174.17	2,174.17
		Fund 65020 Expenditures Total	26,607.12	26,798.37
		Subprogram Revenues		7,277.67-
		Subprogram Expenditures	26,607.12	627,968.73

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	11,269.50-	35,960.00-
		472100 SALE OF SUP & MAT	720.00-	4,480.00-
		Major Account 470000 Total	11,989.50-	40,440.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		22,750.00-
		484101 RESTRICTED-DONATIONS	336,016.90-	1,933,829.00-
		484900 OTHER PRIVATE SOURCES	157,962.00-	1,098,241.00-
		Major Account 480000 Total	493,978.90-	3,054,820.00-
		Fund 65020 Revenue Total	505,968.40-	3,095,260.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	123.99	247.82
		559100 OTHER OPERATING EXP	10,342.50	37,144.50
		Major Account 520000 Total	10,466.49	37,392.32
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	559,578.61	3,866,731.90
		Major Account 590000 Total	559,578.61	3,866,731.90
		Fund 65020 Expenditures Total	570,045.10	3,904,124.22
		Subprogram Revenues	505,968.40-	3,095,260.00-
		Subprogram Expenditures	570,045.10	3,904,124.22

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		
		521200 COM EXPENSE - VOICE/DATA	134.76	134.76
		533100 HOUSEHOLD & INSTIT EXP	406.37	406.37
		534600 ED & RECREATIONAL SUP EX	1,507.00	11,386.92
		Major Account 520000 Total	2,048.13	11,928.05
		Fund 65020 Expenditures Total	2,048.13	11,928.05
		Subprogram Revenues		163,575.38-
		Subprogram Expenditures	2,048.13	11,928.05

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	926,912.89-	4,975,833.96-
	Program Expenditures	1,418,694.95	8,348,296.93

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	12,666.68
	511200 TEMPORARY SALARIES-WAGE	20,290.96	31,047.18
	515200 FICA EXPENSE	751.15	1,800.33
	515400 LIFE & ACCIDENT INS EXP	3.61	14.44
	515500 HEALTH INSURANCE EXPENSE	635.12	2,540.48
	Major Account 510000 Total	24,847.51	48,069.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,382.70	1,382.70
	522100 DUES & SUBSCRIPTION EXP	4,683.00	4,742.00
	522200 CONFERENCE REGISTRATION		775.00
	522600 JOB APPLICANT EXPENSE	17.00	349.00
	523201 NATURAL GAS	156.35	156.35
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	525500 RENT EXP-OTHER PERS PROP	68,490.80	68,490.80
	527200 REP & MAINT-MOTOR VEHICL	3,552.98	9,853.69
	531100 OFFICE SUPPLIES EXPENSE	159.66	603.29
	533100 HOUSEHOLD & INSTIT EXP	840.00	1,057.88
	533900 FOOD EXPENSE-INSTITUTIONS		400.00
	534600 ED & RECREATIONAL SUP EX	5,686.05	16,140.92
	534800 CONST & MAINT SUP EXP	290.16	299.64
	534901 DATA PROCESSING SUPPLIES		3,003.00
	537100 LABORATORY SUP EXP	48.62	52.10
	538100 VEHICLE & EQUIP SUP EXP	3,035.83	4,069.09
	554900 OTHER CONTRACTUAL SERVICES		7.90
	555200 SOFTWARE - NEW PURCHASES	70.00	140.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	88,420.65	112,730.86
	570000 Travel Expenses		
	571100 LODGING		2,733.29
	572100 COMMERCIAL TRANSPORTATIO		2,251.78
	Major Account 570000 Total		4,985.07
	580000 Capital Outlay		
	588003 BUILDINGS		10,800.00
	Major Account 580000 Total		10,800.00
	Fund 55020 Expenditures Total	113,268.16	176,585.04
	Subprogram Expenditures	113,268.16	176,585.04

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	10,796.72	39,359.33
	511300 OVERTIME PAYMENTS		.23
	515100 RETIREMENT PLANS EXPENSE	811.14	2,938.40
	515200 FICA EXPENSE	763.86	2,794.42
	515400 LIFE & ACCIDENT INS EXP	10.71	42.86
	515500 HEALTH INSURANCE EXPENSE	2,509.93	10,039.74
	Major Account 510000 Total	14,892.36	55,174.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,494.58	51,030.21
	525200 RENT EXP-DATA PROC EQUIP	800.00	1,600.00
	527500 REP & MAINT-COMM EQUIP		5,351.31
	555200 SOFTWARE - NEW PURCHASES		2,839.00
	Major Account 520000 Total	22,294.58	60,820.52
	Fund 55020 Expenditures Total	37,186.94	115,995.50
	Subprogram Expenditures	37,186.94	115,995.50

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	205,180.31	659,847.04
		511200 TEMPORARY SALARIES-WAGE		8,062.50
		511300 OVERTIME PAYMENTS	2,077.31	8,706.31
		515100 RETIREMENT PLANS EXPENSE	11,210.15	31,501.93
		515200 FICA EXPENSE	15,040.92	45,834.98
		515400 LIFE & ACCIDENT INS EXP	160.65	625.83
		515500 HEALTH INSURANCE EXPENSE	37,501.21	149,192.62
		Major Account 510000 Total	271,170.55	903,771.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,016.03	4,098.64
		521500 PUBLICATION & PRINT EXP		243.10
		522100 DUES & SUBSCRIPTION EXP		2,904.49
		522200 CONFERENCE REGISTRATION	6,950.00	8,417.75
		522600 JOB APPLICANT EXPENSE	17.00	54.00
		523201 NATURAL GAS	13,654.36	52,271.50
		523202 ELECTRICITY	83,155.19	319,183.03
		523203 WATER	6,583.86	26,798.02
		523204 SEWER	9,428.57	23,135.93
		525500 RENT EXP-OTHER PERS PROP	1,806.28	6,541.07
		525501 AG CONST & SHOP EQ RENTAL	1,096.20	3,288.60
		526100 REP & MAINT-REAL PROPERT	5,074.90	51,547.77
		527200 REP & MAINT-MOTOR VEHICL		247.19
		531100 OFFICE SUPPLIES EXPENSE		92.24
		533100 HOUSEHOLD & INSTIT EXP	5,183.88	12,094.74
		534500 AGRICULTURAL SUPPLIES EX	1,327.98	9,035.88
		534600 ED & RECREATIONAL SUP EX		47.71
		534700 ENG TECH & COMM SUP EXP		41.96
		534800 CONST & MAINT SUP EXP	65,767.07	172,266.92
		534900 MISCELLANEOUS SUP EXP		841.83
		534901 DATA PROCESSING SUPPLIES	77.21	1,881.32
		535100 MEDICAL SUPPLIES		319.08
		537100 LABORATORY SUP EXP	33.10	246.55
		538100 VEHICLE & EQUIP SUP EXP	2,216.63	8,287.27

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		3,224.87
	554900 OTHER CONTRACTUAL SERVICES	2,500.38	69,497.26-
	559100 OTHER OPERATING EXP	41.00	41.00
	Major Account 520000 Total	205,929.64	637,655.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		187.34
	Major Account 570000 Total		187.34
	Fund 55020 Expenditures Total	477,100.19	1,541,613.75
	Subprogram Revenues		215,581.87-
	Subprogram Expenditures	477,100.19	1,541,613.75

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	621.00	474,364.67-
		472100 SALE OF SUP & MAT	18,007.14-	18,912.30-
		Major Account 470000 Total	17,386.14-	493,276.97-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		33.77
		Major Account 480000 Total		33.77
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	112,147.96-	158,526.13-
		493200 OPERATING TRANSFERS OUT	112,147.96	112,147.96
		Major Account 490000 Total		46,378.17-
		Fund 55020 Revenue Total	17,386.14-	539,621.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,189.75	484,698.22
		511200 TEMPORARY SALARIES-WAGE	34,083.48	98,515.79
		511300 OVERTIME PAYMENTS	41.79-	721.52
		515100 RETIREMENT PLANS EXPENSE	6,465.33	24,757.71
		515200 FICA EXPENSE	9,717.45	37,275.57
		515400 LIFE & ACCIDENT INS EXP	124.56	464.77
		515500 HEALTH INSURANCE EXPENSE	24,702.04	92,714.55
		Major Account 510000 Total	210,240.82	739,148.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.86	256.37
		521200 COM EXPENSE - VOICE/DATA	948.46	4,530.90
		521500 PUBLICATION & PRINT EXP	2,869.74	10,805.81
		521900 AWARDS EXPENSE	87.41	496.36
		522100 DUES & SUBSCRIPTION EXP	868.80	11,658.11
		522200 CONFERENCE REGISTRATION	2,065.00	2,250.00
		522600 JOB APPLICANT EXPENSE		2,363.52
		525100 RENT EXP-OFFICE EQUIP	610.34	972.45
		525500 RENT EXP-OTHER PERS PROP		2,129.42
		525501 AG CONST & SHOP EQ RENTAL		1,436.00
		526100 REP & MAINT-REAL PROPERT	3,510.44	18,375.84
		527200 REP & MAINT-MOTOR VEHICL	120.00	120.00
		527600 REP & MAINT-HOUSE/INST E		38,664.39
		531100 OFFICE SUPPLIES EXPENSE	642.77	2,538.03
		533100 HOUSEHOLD & INSTIT EXP	6,056.16	16,841.99
		533900 FOOD EXPENSE-INSTITUTIONS	3,807.94	6,672.35
		534600 ED & RECREATIONAL SUP EX	483.41	14,574.59

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		
	534800 CONST & MAINT SUP EXP	1,975.93	10,978.09
	534901 DATA PROCESSING SUPPLIES		1,038.39
	535100 MEDICAL SUPPLIES	101,793.75	101,623.00
	537100 LABORATORY SUP EXP	28.75	168.32
	538100 VEHICLE & EQUIP SUP EXP	81.88	809.97
	545000 LABORATORY SERVICES		1,284.26
	547100 EDUCATIONAL SERVICES	185.99	661.95
	549200 JANITORIAL/SECURITY SRVS		1,565.01
	554900 OTHER CONTRACTUAL SERVICES	780.42	20,171.67
	555200 SOFTWARE - NEW PURCHASES	9,885.12	110,373.57
	559100 OTHER OPERATING EXP	246.90	2,060.59
	Major Account 520000 Total	137,050.07	385,420.95
	570000 Travel Expenses		
	571100 LODGING	139.00	139.00
	572100 COMMERCIAL TRANSPORTATIO	916.52	1,482.09
	573100 STATE-OWNED TRANSPORT		222.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.98
	Major Account 570000 Total	1,055.52	1,973.32
	580000 Capital Outlay		
	588003 BUILDINGS		5,026.83-
	Major Account 580000 Total		5,026.83-
	Fund 55020 Expenditures Total	348,346.41	1,121,515.57
	Subprogram Revenues	17,386.14-	539,621.37-
	Subprogram Expenditures	348,346.41	1,121,515.57

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	94,504.30-	392,634.42-
		472100 SALE OF SUP & MAT	730.00-	1,760.00-
		Major Account 470000 Total	95,234.30-	394,394.42-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,545.00-	5,330.00-
		Major Account 480000 Total	1,545.00-	5,330.00-
		Fund 55020 Revenue Total	96,779.30-	399,724.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143,746.80	510,151.03
		511200 TEMPORARY SALARIES-WAGE	49,671.31	142,280.61
		511300 OVERTIME PAYMENTS	632.86	2,559.47
		515100 RETIREMENT PLANS EXPENSE	9,193.16	32,343.62
		515200 FICA EXPENSE	11,079.55	41,694.70
		515400 LIFE & ACCIDENT INS EXP	125.42	513.71
		515500 HEALTH INSURANCE EXPENSE	30,091.96	122,145.04
		Major Account 510000 Total	244,541.06	851,688.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.82	16.98
		521200 COM EXPENSE - VOICE/DATA	142.00	541.30
		521300 FREIGHT EXPENSE	1,189.39	3,199.33
		521500 PUBLICATION & PRINT EXP	1,360.46	2,356.98
		522100 DUES & SUBSCRIPTION EXP	378.00-	2,756.32
		524600 RENT EXPENSE-BUILDINGS	15,357.50-	26,642.50-
		525100 RENT EXP-OFFICE EQUIP	2,168.20-	4,357.37
		526100 REP & MAINT-REAL PROPERT		1,425.02
		527100 REP & MAINT-OFFICE EQUIP	157.10	628.40
		527600 REP & MAINT-HOUSE/INST E		1,000.00
		531100 OFFICE SUPPLIES EXPENSE		389.08
		533100 HOUSEHOLD & INSTIT EXP	1,781.47	3,169.83
		533900 FOOD EXPENSE-INSTITUTIONS	18,709.50	39,499.98
		534500 AGRICULTURAL SUPPLIES EX		1,795.00
		534600 ED & RECREATIONAL SUP EX	80.39	814.87
		534800 CONST & MAINT SUP EXP		41,440.52
		534901 DATA PROCESSING SUPPLIES	2,421.23	4,473.63
		537100 LABORATORY SUP EXP		305.00
		539951 PURCHASES FOR RESALE	28,664.74	163,246.68
		543100 IT CONSULTING-APPLICATIONS		12,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00

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	1,366.57	5,387.23
	559100 OTHER OPERATING EXP	1,710.47	2,877.97
	Major Account 520000 Total	40,690.44	267,038.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.19
	573100 STATE-OWNED TRANSPORT	250.00	1,587.42
	574500 PERSONAL VEHICLE MILEAGE		206.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.80
	Major Account 570000 Total	250.00	1,987.13
	580000 Capital Outlay		
	588004 EQUIPMENT		41,412.00
	Major Account 580000 Total		41,412.00
	Fund 55020 Expenditures Total	285,481.50	1,162,126.30
	Subprogram Revenues	96,779.30-	399,724.42-
	Subprogram Expenditures	285,481.50	1,162,126.30

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	819.96-	253,042.88-
		472100 SALE OF SUP & MAT	753.26-	1,965.99-
		Major Account 470000 Total	1,573.22-	255,008.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		433,000.00-
		493200 OPERATING TRANSFERS OUT		433,000.00
		493201 TRANS OUT-PRINCIPAL/INTER	271,953.92	815,861.76
		Major Account 490000 Total	271,953.92	815,861.76
		Fund 55020 Revenue Total	270,380.70	560,852.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,437.28	247,435.02
		511200 TEMPORARY SALARIES-WAGE	26,613.41	65,044.47
		511300 OVERTIME PAYMENTS	2,076.81	6,747.35
		515100 RETIREMENT PLANS EXPENSE	4,000.43	13,872.44
		515200 FICA EXPENSE	5,517.90	19,897.26
		515400 LIFE & ACCIDENT INS EXP	56.27	248.12
		515500 HEALTH INSURANCE EXPENSE	14,504.78	62,606.44
		516500 WORKERS COMP PREMIUMS	173.25-	2,788.25
		Major Account 510000 Total	125,033.63	418,639.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.38	83.75
		521200 COM EXPENSE - VOICE/DATA	235.88	943.49
		521300 FREIGHT EXPENSE		1,250.00
		521500 PUBLICATION & PRINT EXP	833.89	1,637.19
		522100 DUES & SUBSCRIPTION EXP	827.40	930.15
		522400 SUBSISTENCE		16,500.00
		522600 JOB APPLICANT EXPENSE	37.00	37.00
		525100 RENT EXP-OFFICE EQUIP	208.60	283.84
		525500 RENT EXP-OTHER PERS PROP	150.00-	225.00-
		526100 REP & MAINT-REAL PROPERT	1,022.48	1,022.48
		527200 REP & MAINT-MOTOR VEHICL		3,153.60
		531100 OFFICE SUPPLIES EXPENSE	151.11	435.64
		533100 HOUSEHOLD & INSTIT EXP	4,428.69	8,037.84
		533900 FOOD EXPENSE-INSTITUTIONS	759,049.96	1,089,791.19
		534600 ED & RECREATIONAL SUP EX		124,128.89
		534800 CONST & MAINT SUP EXP	492.50	492.50
		534901 DATA PROCESSING SUPPLIES	9.47	9.47
		538100 VEHICLE & EQUIP SUP EXP	512.96	14,602.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	7,930.29	41,650.29
	559100 OTHER OPERATING EXP	233.53	338.31
	Major Account 520000 Total	775,865.14	1,305,103.07
	580000 Capital Outlay		
	588004 EQUIPMENT		55,425.00
	Major Account 580000 Total		55,425.00
	Fund 55020 Expenditures Total	900,898.77	1,779,167.42
	Subprogram Revenues	270,380.70	560,852.89
	Subprogram Expenditures	900,898.77	1,779,167.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	137,471.17-	253,405.00-
		472100 SALE OF SUP & MAT	500.00-	2,000.00-
		Major Account 470000 Total	137,971.17-	255,405.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,031.00-	6,553.00-
		484101 RESTRICTED-DONATIONS	201,988.43-	594,856.99-
		484500 REIMB NON-GOVT SOURCES		3,240.00-
		484800 ROYALTY REVENUE		2,630.98-
		484900 OTHER PRIVATE SOURCES		4,853.85-
		Major Account 480000 Total	204,019.43-	612,134.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	19,000.00-	740,311.61-
		493200 OPERATING TRANSFERS OUT	19,000.00	24,521.61
		Major Account 490000 Total		715,790.00-
		Fund 55020 Revenue Total	341,990.60-	1,583,329.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	245,211.39	245,212.26
		511200 TEMPORARY SALARIES-WAGE	48,457.76	48,458.37
		515100 RETIREMENT PLANS EXPENSE	16,633.80	16,634.25
		515200 FICA EXPENSE	19,305.53	19,306.32
		515400 LIFE & ACCIDENT INS EXP	256.57	257.48
		515500 HEALTH INSURANCE EXPENSE	66,305.60	66,305.72
		Major Account 510000 Total	396,170.65	396,174.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	235.96	1,232.50
		521200 COM EXPENSE - VOICE/DATA	1,444.17	5,840.43
		521300 FREIGHT EXPENSE	30.49	351.48
		521500 PUBLICATION & PRINT EXP	19,217.47	38,556.28
		521900 AWARDS EXPENSE	911.33	932.73
		522100 DUES & SUBSCRIPTION EXP	21,549.42	110,908.73
		522200 CONFERENCE REGISTRATION	1,127.90	5,319.90
		522400 SUBSISTENCE	14,723.90	47,882.86
		522600 JOB APPLICANT EXPENSE	131.21	458.00
		523000 VOLUNTEER TRAVEL EXPENSES	256.92	256.92
		524600 RENT EXPENSE-BUILDINGS		2,199.83
		525100 RENT EXP-OFFICE EQUIP	1,810.43	2,349.60
		525500 RENT EXP-OTHER PERS PROP	51,459.81	94,147.49
		526100 REP & MAINT-REAL PROPERT	12.99	81.99

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		
	527200 REP & MAINT-MOTOR VEHICL	184.32	935.19
	531100 OFFICE SUPPLIES EXPENSE	550.62	2,670.58
	533100 HOUSEHOLD & INSTIT EXP	7,966.70	33,514.26
	533900 FOOD EXPENSE-INSTITUTIONS	9,112.96	19,326.85
	534600 ED & RECREATIONAL SUP EX	53,390.20	242,223.18
	534800 CONST & MAINT SUP EXP	19.76	1,867.95
	534900 MISCELLANEOUS SUP EXP	116.49	1,662.42
	534901 DATA PROCESSING SUPPLIES		166.18
	535100 MEDICAL SUPPLIES	22,489.34	74,443.81
	537100 LABORATORY SUP EXP		1,872.82
	538100 VEHICLE & EQUIP SUP EXP	547.10	2,090.84
	554900 OTHER CONTRACTUAL SERVICES	84,022.12	168,314.23
	556100 INSURANCE EXPENSE	62.50	5,467.03-
	559100 OTHER OPERATING EXP	8,025.53	22,474.02
	Major Account 520000 Total	299,399.64	876,614.04
	570000 Travel Expenses		
	571100 LODGING	58,119.31	137,156.94-
	571600 MEALS - TAXABLE	45.69	117.64
	571800 MEALS - TRAVEL STATUS	510.08	1,132.41
	572100 COMMERCIAL TRANSPORTATIO	500.94	27,429.18
	574500 PERSONAL VEHICLE MILEAGE	142.12	2,700.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.25	109.25
	575100 MISC TRAVEL EXPENSE	4,472.38	7,290.65
	Major Account 570000 Total	63,899.77	98,377.06-
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.41
	Major Account 580000 Total		18,333.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,566.30	739,470.71
	Major Account 590000 Total	19,566.30	739,470.71
	Fund 55020 Expenditures Total	779,036.36	1,932,215.50
	Subprogram Revenues	341,990.60-	1,583,329.82-
	Subprogram Expenditures	779,036.36	1,932,215.50

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	412,867.96-	22,386.36
		472100 SALE OF SUP & MAT	5,376.90	432,540.61-
		474100 GENERAL BUSINESS FEES		246.00-
		Major Account 470000 Total	407,491.06-	410,400.25-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	3,937.62-	22,228.44-
		484500 REIMB NON-GOVT SOURCES	79,994.75-	179,976.42-
		486300 CLEARING ACCOUNT	26,988.88	35,731.73-
		Major Account 480000 Total	56,943.49-	237,936.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		34,148.00
		Major Account 490000 Total		34,148.00
		Fund 55020 Revenue Total	464,434.55-	614,188.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,177.43	187,502.95
		511200 TEMPORARY SALARIES-WAGE	5,087.42	5,525.37
		511300 OVERTIME PAYMENTS	.99	105.04
		511900 SUPPLEMENTAL	2,000.00	2,000.00
		515100 RETIREMENT PLANS EXPENSE	3,043.68	11,396.66
		515200 FICA EXPENSE	4,143.76	14,393.11
		515400 LIFE & ACCIDENT INS EXP	50.63	190.36
		515500 HEALTH INSURANCE EXPENSE	12,761.49	46,196.76
		Major Account 510000 Total	79,265.40	267,310.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	976.48	3,651.72
		521500 PUBLICATION & PRINT EXP		106.00
		522100 DUES & SUBSCRIPTION EXP		41,828.00-
		522600 JOB APPLICANT EXPENSE		37.00
		523202 ELECTRICITY		241.89
		524600 RENT EXPENSE-BUILDINGS	10.00	110.00
		525100 RENT EXP-OFFICE EQUIP	242.17	1,078.83
		525500 RENT EXP-OTHER PERS PROP		1,435.12
		527200 REP & MAINT-MOTOR VEHICL	9,452.39	22,184.78
		531100 OFFICE SUPPLIES EXPENSE	18.98-	802.32
		533100 HOUSEHOLD & INSTIT EXP		2,825.84
		533900 FOOD EXPENSE-INSTITUTIONS		479.25
		534600 ED & RECREATIONAL SUP EX	106,514.23	434,658.20
		534700 ENG TECH & COMM SUP EXP	22.99	22.99

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		
	534800 CONST & MAINT SUP EXP		16,882.00
	534901 DATA PROCESSING SUPPLIES		3,111.94
	538100 VEHICLE & EQUIP SUP EXP	164.68	164.68
	554900 OTHER CONTRACTUAL SERVICES	330,086.00-	330,072.96-
	555200 SOFTWARE - NEW PURCHASES		119.50
	556100 INSURANCE EXPENSE	1,683.00-	2,076.00-
	559100 OTHER OPERATING EXP	1,361.79	184,562.53
	Major Account 520000 Total	213,043.25-	298,497.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	494.47	494.47
	574500 PERSONAL VEHICLE MILEAGE		205.96
	Major Account 570000 Total	494.47	700.43
	Fund 55020 Expenditures Total	133,283.38-	566,508.31
	Subprogram Revenues	464,434.55-	614,188.84-
	Subprogram Expenditures	133,283.38-	566,508.31

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	20,631.33-	734,321.99-
		472100 SALE OF SUP & MAT	37,274.66-	120,441.23-
		474100 GENERAL BUSINESS FEES	15,855.00-	73,395.00-
		476100 OTHER LIC PERM & FEES	23,851.34-	336,699.22-
		Major Account 470000 Total	97,612.33-	1,264,857.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,825.82-	195,945.78-
		483100 HOUSING & DORM RENTAL RE	3,452,238.13-	7,070,976.26-
		484900 OTHER PRIVATE SOURCES	73.14	247.69
		486300 CLEARING ACCOUNT	2,270,699.25	2,232,284.75
		Major Account 480000 Total	1,237,291.56-	5,034,389.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,044.40-	5,453.20-
		Major Account 490000 Total	5,044.40-	5,453.20-
		Fund 55020 Revenue Total	1,339,948.29-	6,304,700.24-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,207.75	1,207.75
		Major Account 520000 Total	1,207.75	1,207.75
		Fund 55020 Expenditures Total	1,207.75	1,207.75
		Subprogram Revenues	1,339,948.29-	6,304,700.24-
		Subprogram Expenditures	1,207.75	1,207.75
		Program Revenues	1,990,158.18-	9,096,293.67-
		Program Expenditures	2,809,242.70	8,396,935.14

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	932,136.32	3,518,506.43
	511200 TEMPORARY SALARIES-WAGE	21,953.45	97,479.92
	511300 OVERTIME PAYMENTS	1,226.02	4,164.47
	515100 RETIREMENT PLANS EXPENSE	63,889.83	247,406.36
	515200 FICA EXPENSE	65,585.79	255,259.01
	515400 LIFE & ACCIDENT INS EXP	908.89	3,566.99
	515500 HEALTH INSURANCE EXPENSE	147,653.05	582,888.38
	516400 UNEMPLOYM COMP INS EXP	4.85	19.40
	Major Account 510000 Total	1,233,358.20	4,709,290.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	36.31
	521200 COM EXPENSE - VOICE/DATA	490,207.81	1,410,918.69
	521300 FREIGHT EXPENSE	443.76	459.94
	521500 PUBLICATION & PRINT EXP	461.29	476.72
	522100 DUES & SUBSCRIPTION EXP	3,175.00	522,300.57
	522200 CONFERENCE REGISTRATION	8,683.75	21,889.50
	522600 JOB APPLICANT EXPENSE	597.95	1,458.95
	523600 INTEREST EXPENSE	1,931.67	7,986.89
	525100 RENT EXP-OFFICE EQUIP	37.26	140.92
	525400 RENT EXP-COMM EQUIP	3,129.26	12,517.04
	525500 RENT EXP-OTHER PERS PROP	408.35	408.35
	526100 REP & MAINT-REAL PROPERT	814.75	2,752.79
	527100 REP & MAINT-OFFICE EQUIP		175.12
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527500 REP & MAINT-COMM EQUIP	142.00	995,423.87
	531100 OFFICE SUPPLIES EXPENSE	147.78	147.78
	533900 FOOD EXPENSE-INSTITUTIONS		2,493.60
	534600 ED & RECREATIONAL SUP EX	119.99	177.10
	534800 CONST & MAINT SUP EXP	1,677.72	55,032.96
	534901 DATA PROCESSING SUPPLIES	47,447.14	346,718.40
	537100 LABORATORY SUP EXP		124.99
	538100 VEHICLE & EQUIP SUP EXP	104.69	999.11
	539200 DEBT SERVICE EXP-BOND PRI	139,263.82	577,130.78
	541700 LEGAL RELATED EXPENSE		3,770.86
	542500 ENG & ARCH SERVICES		18,000.00-
	543500 MGT CONSULTANT SERVICES		1,668.60
	549200 JANITORIAL/SECURITY SRVS	335.58	1,006.74
	554900 OTHER CONTRACTUAL SERVICES	24,338.49	702,236.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	142,257.93	2,352,192.68
		559100 OTHER OPERATING EXP	53,857.93	132,383.18
		Major Account 520000 Total	919,613.50	7,135,054.35
		570000 Travel Expenses		
		571100 LODGING	11,883.15	24,795.91
		572100 COMMERCIAL TRANSPORTATIO	6,644.26	9,619.44
		573100 STATE-OWNED TRANSPORT	2,795.00	8,641.12
		574500 PERSONAL VEHICLE MILEAGE	2,020.08	7,346.98
		575100 MISC TRAVEL EXPENSE	523.00	1,122.42
		Major Account 570000 Total	23,865.49	51,525.87
		580000 Capital Outlay		
		588004 EQUIPMENT		473,652.51
		Major Account 580000 Total		473,652.51
		Fund 10000 Expenditures Total	2,176,837.19	12,369,523.69
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		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		2,098,348.58
		Major Account 520000 Total		2,191,686.32
		Fund 25110 Expenditures Total		2,191,686.32
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,804.00-	13,608.00-
		472100 SALE OF SUP & MAT	18,369.81-	77,499.65-
		Major Account 470000 Total	25,173.81-	91,107.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,099,234.98-	4,263,461.62-
		493103 TRANS IN-CENTRAL ADMIN		1,402,276.00-
		493200 OPERATING TRANSFERS OUT		49,374.39
		Major Account 490000 Total	3,099,234.98-	5,616,363.23-
		Fund 55110 Revenue Total	3,124,408.79-	5,707,470.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	822,434.83	2,907,851.11

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		
	511200 TEMPORARY SALARIES-WAGE	83,845.24	251,888.34
	511300 OVERTIME PAYMENTS	4,820.11	9,685.14
	515100 RETIREMENT PLANS EXPENSE	53,187.82	190,799.75
	515200 FICA EXPENSE	60,384.53	215,316.19
	515400 LIFE & ACCIDENT INS EXP	773.40	3,075.62
	515500 HEALTH INSURANCE EXPENSE	135,642.12	530,619.04
	516400 UNEMPLOYM COMP INS EXP	5.74	22.98
	Major Account 510000 Total	1,161,093.79	4,109,258.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.02	94.70
	521200 COM EXPENSE - VOICE/DATA	1,005,884.63-	3,502,019.58-
	521300 FREIGHT EXPENSE	380.40	1,854.57-
	521400 CIO CHARGES	628.52-	2,327.56-
	521500 PUBLICATION & PRINT EXP	377.94	451.64
	522100 DUES & SUBSCRIPTION EXP	309.00	401,354.25
	522200 CONFERENCE REGISTRATION		2,682.75
	523600 INTEREST EXPENSE	7,882.22	25,163.02
	524600 RENT EXPENSE-BUILDINGS	849.09	2,070.27
	525100 RENT EXP-OFFICE EQUIP	6.91	10.92
	525500 RENT EXP-OTHER PERS PROP	29.50	197.89
	526100 REP & MAINT-REAL PROPERT	6,611.51	47,840.60
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527500 REP & MAINT-COMM EQUIP		784,418.32
	531100 OFFICE SUPPLIES EXPENSE	655.67	1,589.29
	533100 HOUSEHOLD & INSTIT EXP		58.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,548.00
	534600 ED & RECREATIONAL SUP EX	23,429.76	442,655.29
	534800 CONST & MAINT SUP EXP	28,675.91	166,356.38
	534901 DATA PROCESSING SUPPLIES	172,306.11	192,808.19
	537100 LABORATORY SUP EXP		1,052.70
	538100 VEHICLE & EQUIP SUP EXP	523.52	1,393.07
	539200 DEBT SERVICE EXP-BOND PRI	94,803.23	397,717.97
	539951 PURCHASES FOR RESALE	119,167.16	591,615.50
	542500 ENG & ARCH SERVICES		18,000.00
	547100 EDUCATIONAL SERVICES	80,000.00-	265,354.99-
	549200 JANITORIAL/SECURITY SRVS	365.19	1,095.57
	554900 OTHER CONTRACTUAL SERVICES	344,359.04	333,845.39
	555200 SOFTWARE - NEW PURCHASES	676,541.56	2,510,514.38

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	87,812.29-	501,650.92-
	Major Account 520000 Total	303,056.30	1,651,352.32
	570000 Travel Expenses		
	571100 LODGING		2,049.41
	572100 COMMERCIAL TRANSPORTATIO		977.09
	573100 STATE-OWNED TRANSPORT	4,870.00	14,535.00
	574500 PERSONAL VEHICLE MILEAGE		1,258.72
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	4,870.00	18,892.22
	580000 Capital Outlay		
	588003 BUILDINGS		17,483.63
	588004 EQUIPMENT		310,333.87
	Major Account 580000 Total		327,817.50
	Fund 55110 Expenditures Total	1,469,020.09	6,107,320.21
	Subprogram Revenues	3,124,408.79-	5,707,470.88-
	Subprogram Expenditures	3,645,857.28	20,668,530.22

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	330,976.67-	860,592.91-
		Major Account 470000 Total	330,976.67-	860,592.91-
		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	330,976.67-	860,592.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,168.38	441,953.30
		511200 TEMPORARY SALARIES-WAGE	484.02	11,793.00
		515100 RETIREMENT PLANS EXPENSE	7,117.81	27,132.60
		515200 FICA EXPENSE	8,634.25	33,069.49
		515400 LIFE & ACCIDENT INS EXP	102.24	398.25
		515500 HEALTH INSURANCE EXPENSE	18,046.32	72,708.48
		Major Account 510000 Total	151,553.02	587,055.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	547.00	1,529.46
		521200 COM EXPENSE - VOICE/DATA	974.38	3,808.60
		521300 FREIGHT EXPENSE	1,009.43	3,875.03
		521500 PUBLICATION & PRINT EXP	15,245.81	18,414.66
		522100 DUES & SUBSCRIPTION EXP	455.00	9,426.66
		522200 CONFERENCE REGISTRATION	7,694.57	27,225.92
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		525100 RENT EXP-OFFICE EQUIP	209.62	606.62
		525500 RENT EXP-OTHER PERS PROP		211.36
		531100 OFFICE SUPPLIES EXPENSE	94.99	12,476.51
		533900 FOOD EXPENSE-INSTITUTIONS		409.98
		534900 MISCELLANEOUS SUP EXP		33.24
		534901 DATA PROCESSING SUPPLIES	16,212.04	45,480.13
		549200 JANITORIAL/SECURITY SRVS	1,522.85	3,550.64
		554900 OTHER CONTRACTUAL SERVICES	9,113.84	21,030.74
		559100 OTHER OPERATING EXP	7,205.87	18,779.33
		Major Account 520000 Total	60,310.40	166,883.88
		570000 Travel Expenses		
		571100 LODGING	1,189.57	4,856.57
		571103 BOARD & LODGING-FOREIGN	2,087.06	2,087.06
		572100 COMMERCIAL TRANSPORTATIO	1,564.02	4,019.92
		572103 COMERCIAL FARES-FOREIGN	6,454.28	6,454.28

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		
	574500 PERSONAL VEHICLE MILEAGE	919.60	1,475.73
	574503 MILEAGE ALLOW-FOREIGN	94.24	94.24
	575100 MISC TRAVEL EXPENSE	398.25	560.25
	575103 MISC TVL EXP-FOREIGN	35.00	35.00
	Major Account 570000 Total	12,742.02	19,583.05
	Fund 55110 Expenditures Total	224,605.44	773,522.05
	Subprogram Revenues	330,976.67-	860,592.91-
	Subprogram Expenditures	224,605.44	773,522.05

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	9,675.15	47,186.80
	515100 RETIREMENT PLANS EXPENSE	774.16	3,774.94
	515200 FICA EXPENSE	376.28	2,475.65
	515400 LIFE & ACCIDENT INS EXP	6.89	37.90
	515500 HEALTH INSURANCE EXPENSE	1,542.70	6,723.85
	Major Account 510000 Total	12,375.18	60,199.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	321.02	1,270.02
	522100 DUES & SUBSCRIPTION EXP	70.99	37,658.85
	Major Account 520000 Total	392.01	38,928.87
	570000 Travel Expenses		
	571100 LODGING		651.82
	572100 COMMERCIAL TRANSPORTATIO		1,049.89
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,737.71
	Fund 10000 Expenditures Total	12,767.19	100,865.72
	Subprogram Expenditures	12,767.19	100,865.72

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	24,511.12
	515100 RETIREMENT PLANS EXPENSE	490.22	1,960.88
	515200 FICA EXPENSE	457.81	1,831.21
	515400 LIFE & ACCIDENT INS EXP	5.62	22.48
	515500 HEALTH INSURANCE EXPENSE	312.86	1,251.44
	Major Account 510000 Total	7,394.29	29,577.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	196.92	196.92
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	15.39	15.39
	554900 OTHER CONTRACTUAL SERVICES		50,010.00
	555200 SOFTWARE - NEW PURCHASES	62,545.50	327,027.50
	559100 OTHER OPERATING EXP	13,735.17	13,930.23
	Major Account 520000 Total	76,492.98	393,180.04
	Fund 10000 Expenditures Total	83,887.27	422,757.17
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50,010.00-	50,010.00-
	Major Account 520000 Total	50,010.00-	50,010.00-
	Fund 25110 Expenditures Total	50,010.00-	50,010.00-
	Subprogram Expenditures	33,877.27	372,747.17

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	140,403.68
		511200 TEMPORARY SALARIES-WAGE	3,687.75	12,493.65
		515100 RETIREMENT PLANS EXPENSE	2,695.49	10,781.96
		515200 FICA EXPENSE	2,793.82	11,002.60
		515400 LIFE & ACCIDENT INS EXP	34.60	138.40
		515500 HEALTH INSURANCE EXPENSE	7,301.24	29,204.96
		Major Account 510000 Total	51,613.82	204,025.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	151.00	600.70
		539200 DEBT SERVICE EXP-BOND PRI		1,125,000.00
		Major Account 520000 Total	151.00	1,125,600.70
		Fund 10000 Expenditures Total	51,764.82	1,329,625.95
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	4,155.40	2,248,240.70-
		Major Account 470000 Total	4,155.40	2,248,240.70-
		Fund 55110 Revenue Total	4,155.40	2,248,240.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	216,868.28	884,669.87
		511200 TEMPORARY SALARIES-WAGE	4,175.51	19,590.61
		515100 RETIREMENT PLANS EXPENSE	15,849.04	64,977.43
		515200 FICA EXPENSE	15,749.95	65,457.71
		515400 LIFE & ACCIDENT INS EXP	205.35	875.64
		515500 HEALTH INSURANCE EXPENSE	38,959.27	153,378.14
		516400 UNEMPLOYM COMP INS EXP		496.00
		Major Account 510000 Total	291,807.40	1,189,445.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.70
		521200 COM EXPENSE - VOICE/DATA	3,596.76	10,525.10

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		
	522100 DUES & SUBSCRIPTION EXP		2,465.00
	522200 CONFERENCE REGISTRATION	195.30	2,385.30
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP	235.99	1,030.14
	526100 REP & MAINT-REAL PROPERT	260.00-	22,054.50-
	527100 REP & MAINT-OFFICE EQUIP		64.89
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	671.10	7,932.26
	533100 HOUSEHOLD & INSTIT EXP	458.23	1,102.20
	534800 CONST & MAINT SUP EXP		105.00
	534901 DATA PROCESSING SUPPLIES		3,556.91
	537100 LABORATORY SUP EXP	275.00	275.00
	538100 VEHICLE & EQUIP SUP EXP	779.23	2,404.38
	549200 JANITORIAL/SECURITY SRVS	1,543.99	5,087.28
	554900 OTHER CONTRACTUAL SERVICES	33,206.07	52,759.43
	555200 SOFTWARE - NEW PURCHASES	301,060.34	301,060.34
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	341,762.01	369,814.43
	570000 Travel Expenses		
	571100 LODGING	1,443.18	5,944.50
	571103 BOARD & LODGING-FOREIGN		399.76
	572100 COMMERCIAL TRANSPORTATIO	3,227.55	3,377.83
	572103 COMERCIAL FARES-FOREIGN		1,109.56-
	573100 STATE-OWNED TRANSPORT	4,939.54	14,208.10
	574500 PERSONAL VEHICLE MILEAGE	74.48	191.64
	575100 MISC TRAVEL EXPENSE	103.00	169.00
	Major Account 570000 Total	9,787.75	23,181.27
	Fund 55110 Expenditures Total	643,357.16	1,582,441.10
	Subprogram Revenues	4,155.40	1,623,240.70-
	Subprogram Expenditures	695,121.98	2,915,623.96

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	627,769.97	2,511,675.58
	511200 TEMPORARY SALARIES-WAGE	3,953.92	13,134.58
	511300 OVERTIME PAYMENTS	224.59	360.99
	515100 RETIREMENT PLANS EXPENSE	46,686.34	184,324.05
	515200 FICA EXPENSE	30,369.90	127,146.30
	515400 LIFE & ACCIDENT INS EXP	369.82	1,527.54
	515500 HEALTH INSURANCE EXPENSE	57,081.66	235,555.71
	516500 WORKERS COMP PREMIUMS	36,711.50	73,423.00
	Major Account 510000 Total	803,167.70	3,147,147.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.76	522.67
	521200 COM EXPENSE - VOICE/DATA	2,287.27	9,141.43
	521300 FREIGHT EXPENSE	49.11	434.54
	521400 CIO CHARGES		1,088.00
	521500 PUBLICATION & PRINT EXP	999.14	2,343.74
	521900 AWARDS EXPENSE		368.56
	522100 DUES & SUBSCRIPTION EXP	23,727.74	55,719.99
	522200 CONFERENCE REGISTRATION	1,345.00	2,995.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	6,771.64	24,220.61
	523202 ELECTRICITY	1,179.17	3,494.19
	523203 WATER	731.21	1,209.54
	525100 RENT EXP-OFFICE EQUIP	1,474.00	7,203.50
	525500 RENT EXP-OTHER PERS PROP	116.54	116.54
	526100 REP & MAINT-REAL PROPERT	7,414.62	10,440.00
	531100 OFFICE SUPPLIES EXPENSE	474.83	2,267.67
	533100 HOUSEHOLD & INSTIT EXP	67.18	230.68
	533900 FOOD EXPENSE-INSTITUTIONS	175.00	175.00
	534500 AGRICULTURAL SUPPLIES EX		44.50
	534600 ED & RECREATIONAL SUP EX		23.39
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	47.99	251.55
	537100 LABORATORY SUP EXP		21.96
	538100 VEHICLE & EQUIP SUP EXP	67.96	192.73
	541100 ACCTG & AUDITING SERVICES	45,480.00	176,890.00
	541500 LEGAL SERVICES EXPENSE	5,060.50	36,417.06
	541700 LEGAL RELATED EXPENSE		16,305.00
	547100 EDUCATIONAL SERVICES		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		549200	JANITORIAL/SECURITY SRVS	4,643.15	11,668.64
		554900	OTHER CONTRACTUAL SERVICES	55,302.67	132,519.68
		555200	SOFTWARE - NEW PURCHASES	12,094.16	12,533.39
		556100	INSURANCE EXPENSE	2,391.05	9,123,917.40
		559100	OTHER OPERATING EXP		245.32
			Major Account 520000 Total	172,092.69	9,636,092.28
		570000	Travel Expenses		
		571100	LODGING	5,335.17	14,971.99
		572100	COMMERCIAL TRANSPORTATIO	2,212.60	5,713.16
		573100	STATE-OWNED TRANSPORT	560.00	1,235.00
		574500	PERSONAL VEHICLE MILEAGE	3,812.16	8,414.90
		574600	CONTRACTUAL SERV - TRAVEL EXP		1,242.00
		575100	MISC TRAVEL EXPENSE	358.68	627.68
			Major Account 570000 Total	12,278.61	32,204.73
			Fund 10000 Expenditures Total	987,539.00	12,815,444.76
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				
	Revenues	490000	Other Financing Sources		
		493106	TRANS IN-DEF R&M FUND	551,000.00	551,000.00
			Major Account 490000 Total	551,000.00	551,000.00
			Fund 55110 Revenue Total	551,000.00	551,000.00
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	540.75	540.75
		515100	RETIREMENT PLANS EXPENSE	43.26	43.26
		515200	FICA EXPENSE	38.19	38.19
		515400	LIFE & ACCIDENT INS EXP	.54	.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	202.01	202.01
	Major Account 510000 Total	824.75	824.75
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		505,643.75
	554900 OTHER CONTRACTUAL SERVICES		6,750.00
	Major Account 520000 Total		512,393.75
	Fund 55110 Expenditures Total	824.75	513,218.50
	Subprogram Revenues	551,000.00	550,596.00
	Subprogram Expenditures	988,363.75	13,335,961.53

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	124,012.81	482,032.60
		511200 TEMPORARY SALARIES-WAGE		1,317.10
		515100 RETIREMENT PLANS EXPENSE	8,529.05	32,682.91
		515200 FICA EXPENSE	8,012.08	32,862.66
		515400 LIFE & ACCIDENT INS EXP	123.06	511.37
		515500 HEALTH INSURANCE EXPENSE	21,166.54	90,019.25
		Major Account 510000 Total	161,843.54	639,425.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21,580.40	30,716.61
		521500 PUBLICATION & PRINT EXP	399.00-	
		522200 CONFERENCE REGISTRATION		2,745.00
		525100 RENT EXP-OFFICE EQUIP		76.08
		525500 RENT EXP-OTHER PERS PROP		156.91
		534901 DATA PROCESSING SUPPLIES		167,992.87
		554900 OTHER CONTRACTUAL SERVICES	1,861.74	14,165.96
		555200 SOFTWARE - NEW PURCHASES	151,950.79	594,750.68
		559100 OTHER OPERATING EXP		17,109.89
		Major Account 520000 Total	174,993.93	827,714.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	425.60	1,886.51
		Major Account 570000 Total	425.60	1,886.51
		Fund 10000 Expenditures Total	337,263.07	1,469,026.40
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,299.00-
		555200 SOFTWARE - NEW PURCHASES		12,230.49
		Major Account 520000 Total		10,931.49
		570000 Travel Expenses		
		571100 LODGING		515.16-
		Major Account 570000 Total		515.16-
		Fund 25110 Expenditures Total		10,416.33
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,000.00
		Major Account 460000 Total		1,000.00
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		500.00
		Major Account 480000 Total		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
	Subprogram Revenues		1,500.00
	Subprogram Expenditures	337,263.07	1,479,442.73

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	236,691.66	938,319.66
	515100 RETIREMENT PLANS EXPENSE	15,419.77	56,105.13
	515200 FICA EXPENSE	15,917.08	66,923.27
	515400 LIFE & ACCIDENT INS EXP	242.80	942.28
	515500 HEALTH INSURANCE EXPENSE	38,209.50	142,103.69
	Major Account 510000 Total	306,480.81	1,204,394.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,585.47	34,639.47
	521400 CIO CHARGES	839.64	3,161.84
	522100 DUES & SUBSCRIPTION EXP	302.60	26,092.14
	522600 JOB APPLICANT EXPENSE	25.00	75.00
	525100 RENT EXP-OFFICE EQUIP	68.94	216.47
	531100 OFFICE SUPPLIES EXPENSE		494.86
	534800 CONST & MAINT SUP EXP	16.63	1,908.37
	534901 DATA PROCESSING SUPPLIES	3,136.49	3,136.49
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	555200 SOFTWARE - NEW PURCHASES	122,994.00	142,072.86
	Major Account 520000 Total	150,968.77	212,922.50
	580000 Capital Outlay		
	588003 BUILDINGS		7,736.34
	Major Account 580000 Total		7,736.34
	Fund 10000 Expenditures Total	457,449.58	1,425,052.87
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	457,449.58	1,425,052.87

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	170,570.41	706,264.14
	511200 TEMPORARY SALARIES-WAGE	5,962.65	20,321.20
	515100 RETIREMENT PLANS EXPENSE	13,015.76	51,909.91
	515200 FICA EXPENSE	12,731.13	51,048.01
	515400 LIFE & ACCIDENT INS EXP	172.86	701.25
	515500 HEALTH INSURANCE EXPENSE	25,512.16	110,660.92
	516400 UNEMPLOYM COMP INS EXP		9.30
	Major Account 510000 Total	227,964.97	940,914.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,123.36	16,273.60
	521500 PUBLICATION & PRINT EXP	4,182.15	25,532.27
	521900 AWARDS EXPENSE		113.98
	522100 DUES & SUBSCRIPTION EXP	56,260.00-	470,835.75
	522200 CONFERENCE REGISTRATION	3,045.00	5,978.00
	522600 JOB APPLICANT EXPENSE		72.35
	525100 RENT EXP-OFFICE EQUIP	36.74	96.11
	531100 OFFICE SUPPLIES EXPENSE		35,138.56
	533900 FOOD EXPENSE-INSTITUTIONS		679.80
	534901 DATA PROCESSING SUPPLIES	21,780.00	24,463.32
	537100 LABORATORY SUP EXP		2,621.12
	538100 VEHICLE & EQUIP SUP EXP		39.12
	541500 LEGAL SERVICES EXPENSE	1,147.50	7,480.00
	554900 OTHER CONTRACTUAL SERVICES	18,070.06	58,521.34
	555200 SOFTWARE - NEW PURCHASES	6,000.00	504,594.43
	559100 OTHER OPERATING EXP	202,576.50	411,221.21
	Major Account 520000 Total	209,701.31	1,563,660.96
	570000 Travel Expenses		
	571100 LODGING	553.06	774.26
	572100 COMMERCIAL TRANSPORTATIO	146.56	1,118.32
	572103 COMERCIAL FARES-FOREIGN	989.53	989.53
	573100 STATE-OWNED TRANSPORT		99.00
	574500 PERSONAL VEHICLE MILEAGE	361.76	731.12
	575100 MISC TRAVEL EXPENSE	20.00	110.00
	Major Account 570000 Total	2,070.91	3,822.23
	Fund 10000 Expenditures Total	439,737.19	2,508,397.92
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		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		
		Major Account 520000 Total		101.80
		Fund 25110 Expenditures Total		101.80
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		85,140.37-
		Major Account 470000 Total		85,140.37-
		Fund 55110 Revenue Total		85,140.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,418.25	57,810.13
		515100 RETIREMENT PLANS EXPENSE	756.67	3,037.65
		515200 FICA EXPENSE	1,074.98	4,309.76
		515400 LIFE & ACCIDENT INS EXP	15.57	62.38
		515500 HEALTH INSURANCE EXPENSE	743.07	2,989.63
		Major Account 510000 Total	17,008.54	68,209.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.40	57.93
		521200 COM EXPENSE - VOICE/DATA	43.00	129.00
		522100 DUES & SUBSCRIPTION EXP	7,527.08	9,078.08
		531100 OFFICE SUPPLIES EXPENSE		31.40
		537100 LABORATORY SUP EXP	14,142.22	14,142.22
		Major Account 520000 Total	21,720.70	23,438.63
		Fund 55110 Expenditures Total	38,729.24	91,648.18
		Subprogram Revenues		85,140.37-
		Subprogram Expenditures	478,466.43	2,600,147.90

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	42,492.79	196,004.23
	511200 TEMPORARY SALARIES-WAGE	3,972.84	3,972.84
	515100 RETIREMENT PLANS EXPENSE	2,979.43	14,006.08
	515200 FICA EXPENSE	1,540.78	8,522.71
	515400 LIFE & ACCIDENT INS EXP	20.53	111.70
	515500 HEALTH INSURANCE EXPENSE	2,762.05	17,377.57
	Major Account 510000 Total	53,768.42	239,995.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54,539.39	54,539.39
	Major Account 520000 Total	54,539.39	54,539.39
	Fund 10000 Expenditures Total	108,307.81	294,534.52
	Subprogram Expenditures	108,307.81	294,534.52

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	38,110.00
	515100 RETIREMENT PLANS EXPENSE	619.29	2,477.16
	515200 FICA EXPENSE	700.00	2,800.01
	515400 LIFE & ACCIDENT INS EXP	10.55	42.20
	515500 HEALTH INSURANCE EXPENSE	2,222.04	8,888.16
	Major Account 510000 Total	13,079.38	52,317.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	118.00
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	Major Account 520000 Total	29.50	5,318.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.24
	Major Account 570000 Total		151.24
	Fund 10000 Expenditures Total	13,108.88	57,786.77
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54.74	109.48
	555200 SOFTWARE - NEW PURCHASES		84,255.64
	Major Account 520000 Total	54.74	84,365.12
	Fund 55110 Expenditures Total	54.74	84,365.12
	Subprogram Expenditures	13,163.62	142,151.89

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	187,092.95	655,360.68
		511300 OVERTIME PAYMENTS		3,620.93
		515100 RETIREMENT PLANS EXPENSE	12,802.69	46,091.23
		515200 FICA EXPENSE	13,568.76	47,462.74
		515400 LIFE & ACCIDENT INS EXP	170.14	683.19
		515500 HEALTH INSURANCE EXPENSE	34,533.71	138,975.26
		Major Account 510000 Total	248,168.25	892,194.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.45	230.78
		521200 COM EXPENSE - VOICE/DATA	944.95	3,735.07
		521500 PUBLICATION & PRINT EXP	1.26	3.41
		522100 DUES & SUBSCRIPTION EXP		1,179.50
		522600 JOB APPLICANT EXPENSE		50.00
		525100 RENT EXP-OFFICE EQUIP	145.27	483.53
		525500 RENT EXP-OTHER PERS PROP		100.00
		527100 REP & MAINT-OFFICE EQUIP		17.42
		531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
		534901 DATA PROCESSING SUPPLIES	782.22	874.63
		554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
		559100 OTHER OPERATING EXP	25.09	25.09
		Major Account 520000 Total	2,065.24	6,739.43
		570000 Travel Expenses		
		571100 LODGING	56.53	175.53
		574500 PERSONAL VEHICLE MILEAGE	209.76	478.01
		Major Account 570000 Total	266.29	653.54
		Fund 10000 Expenditures Total	250,499.78	899,587.00
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,903.61	12,160.97
		534901 DATA PROCESSING SUPPLIES		155.19
		Major Account 520000 Total	3,903.61	12,316.16
		Fund 25110 Expenditures Total	3,903.61	12,316.16
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,690.96-	1,022,607.47-
		474100 GENERAL BUSINESS FEES		250.00
		Major Account 470000 Total	1,690.96-	1,022,357.47-
		480000 Revenues - Miscellaneous		

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					
		480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT	150,997.61-	150,997.61-
			Major Account 480000 Total	150,997.61-	150,997.61-
			Fund 55110 Revenue Total	152,688.57-	1,173,355.08-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	55,515.08	200,124.38
		511300	OVERTIME PAYMENTS		32.21
		515100	RETIREMENT PLANS EXPENSE	3,651.53	12,460.96
		515200	FICA EXPENSE	4,072.12	14,712.18
		515400	LIFE & ACCIDENT INS EXP	54.19	209.06
		515500	HEALTH INSURANCE EXPENSE	9,681.77	35,765.57
			Major Account 510000 Total	72,974.69	263,304.36
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	11.62	34.86
		522100	DUES & SUBSCRIPTION EXP	200.00	46,373.00
		525100	RENT EXP-OFFICE EQUIP	218.68	1,123.53
		525500	RENT EXP-OTHER PERS PROP	196.00	558.50
		527300	REP & MAINT-MEDICAL EQUI	678.65	3,102.05
		531100	OFFICE SUPPLIES EXPENSE	29.25	336.54
		534901	DATA PROCESSING SUPPLIES	186,669.51	268,706.36
		538100	VEHICLE & EQUIP SUP EXP		99.54
		549200	JANITORIAL/SECURITY SRVS	1,676.85	3,590.95
		554900	OTHER CONTRACTUAL SERVICES	3,077.00	9,051.00
		555200	SOFTWARE - NEW PURCHASES	782,535.21-	804,145.93-
			Major Account 520000 Total	589,777.65-	471,169.60-
		570000 Travel Expenses			
		574500	PERSONAL VEHICLE MILEAGE	272.84	435.48
		575100	MISC TRAVEL EXPENSE	5.60	5.60
			Major Account 570000 Total	278.44	441.08
			Fund 55110 Expenditures Total	516,524.52-	207,424.16-
			Subprogram Revenues	152,688.57-	1,173,355.08-
			Subprogram Expenditures	262,121.13-	704,479.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	150.62-	26,999.69
		Major Account 470000 Total	150.62-	26,999.69
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	102.00	1,635.00
		Major Account 480000 Total	102.00	1,635.00
		Fund 25110 Revenue Total	48.62-	28,634.69
	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	48.62-	28,634.69
		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	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		625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,261,328.69-
	472100 SALE OF SUP & MAT	8.00-	31,155.76-
	Major Account 470000 Total	8.00-	1,292,484.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		841,470.39-
	Major Account 480000 Total		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	8.00-	1,508,954.84-
	Subprogram Revenues	8.00-	2,133,954.84-
	Program Revenues	3,052,975.25-	11,330,133.01-
	Program Expenditures	6,733,122.29	44,813,767.56

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	164,769.52-	670,669.67-
	Major Account 460000 Total	164,769.52-	670,669.67-
	Fund 45170 Revenue Total	164,769.52-	670,669.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,820.66	88,687.26
	511200 TEMPORARY SALARIES-WAGE	2,668.58	19,967.57
	515100 RETIREMENT PLANS EXPENSE	1,265.71	7,095.22
	515200 FICA EXPENSE	852.05	6,456.88
	515400 LIFE & ACCIDENT INS EXP	15.29	89.47
	515500 HEALTH INSURANCE EXPENSE	2,904.27	14,562.87
	Major Account 510000 Total	23,526.56	136,859.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	5.68
	521300 FREIGHT EXPENSE		52.84
	521500 PUBLICATION & PRINT EXP	658.00	1,039.45
	522100 DUES & SUBSCRIPTION EXP		1,860.00-
	522200 CONFERENCE REGISTRATION	60.50	633.00
	524600 RENT EXPENSE-BUILDINGS		161.50
	524700 RENT EXP-OTHER REAL PROP		2,110.00
	525100 RENT EXP-OFFICE EQUIP	3.78	20.34
	531100 OFFICE SUPPLIES EXPENSE	58.07	58.07
	533900 FOOD EXPENSE-INSTITUTIONS		3,775.52
	535100 MEDICAL SUPPLIES	51.42	51.42
	537100 LABORATORY SUP EXP	558.82	4,162.86
	538100 VEHICLE & EQUIP SUP EXP	17.90	17.90
	539100 INDIRECT COST ALLOWANCE	22,912.97	100,117.80
	549200 JANITORIAL/SECURITY SRVS	103.00	412.00
	554900 OTHER CONTRACTUAL SERVICES		14,943.80
	554901 CONTRACTED SVCS - SAL REIMB		7,280.41
	554903 CONTRACTED SVCS - SUB CONTRACT	186,869.72	390,217.58
	559100 OTHER OPERATING EXP		45.08
	Major Account 520000 Total	211,299.86	523,245.25
	570000 Travel Expenses		
	571100 LODGING		18.73
	573100 STATE-OWNED TRANSPORT		201.00
	574500 PERSONAL VEHICLE MILEAGE	183.92	920.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		802.93
	Major Account 570000 Total	183.92	1,943.19

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		
	Fund 45170 Expenditures Total	235,010.34	662,047.71
	Subprogram Revenues	164,769.52-	670,669.67-
	Subprogram Expenditures	235,010.34	662,047.71
	Program Revenues	164,769.52-	670,669.67-
	Program Expenditures	235,010.34	662,047.71

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		133,737.96
		Major Account 480000 Total		133,737.96
		Fund 65120 Revenue Total		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		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				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	5,385.41-	5,385.41-
		Major Account 470000 Total	5,385.41-	5,385.41-
		Fund 65120 Revenue Total	5,385.41-	5,385.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	667.00	667.00
		511200 TEMPORARY SALARIES-WAGE		2,035.00
		515100 RETIREMENT PLANS EXPENSE	53.36	216.16
		515200 FICA EXPENSE	49.16	201.71
		515400 LIFE & ACCIDENT INS EXP	.67	1.69
		515500 HEALTH INSURANCE EXPENSE	62.14	198.98
		Major Account 510000 Total	832.33	3,320.54
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,305.94	1,863.91
		554900 OTHER CONTRACTUAL SERVICES	13,059.41	16,150.89
		Major Account 520000 Total	14,365.35	18,014.80
		Fund 65120 Expenditures Total	15,197.68	21,335.34
		Subprogram Revenues	5,385.41-	5,385.41-
		Subprogram Expenditures	15,197.68	21,335.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,985.54	14,985.54
	515100 RETIREMENT PLANS EXPENSE	1,198.83	1,198.83
	515200 FICA EXPENSE	1,061.58	1,061.58
	515400 LIFE & ACCIDENT INS EXP	13.47	13.47
	515500 HEALTH INSURANCE EXPENSE	1,402.84	1,402.84
	Major Account 510000 Total	18,662.26	18,662.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,661.75	9,661.75
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	9,685.75	9,685.75
	Fund 65120 Expenditures Total	28,348.01	28,348.01
	Subprogram Expenditures	28,348.01	28,348.01

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		130,117.62-
		484106 INDIRECT COST-PRIVATE		41,914.87
		484500 REIMB NON-GOVT SOURCES		258,860.76-
		Major Account 480000 Total		361,195.10-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	355,800.00	355,800.00
		Major Account 490000 Total	355,800.00	355,800.00
		Fund 65120 Revenue Total	355,800.00	5,395.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,059.94	250,530.85
		515100 RETIREMENT PLANS EXPENSE	5,284.78	19,842.43
		515200 FICA EXPENSE	3,136.26	13,504.31
		515400 LIFE & ACCIDENT INS EXP	39.38	147.47
		515500 HEALTH INSURANCE EXPENSE	7,292.35	26,992.30
		Major Account 510000 Total	81,812.71	311,017.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.50	88.50
		523201 NATURAL GAS	98.41	281.47
		523202 ELECTRICITY	2,548.55	14,726.73
		523203 WATER	1,238.75	11,039.06
		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	22,180.08	89,666.99
		559100 OTHER OPERATING EXP	244.00	244.00
		Major Account 520000 Total	26,339.29	127,261.72
		570000 Travel Expenses		
		571100 LODGING		267.71
		Major Account 570000 Total		267.71
		Fund 65120 Expenditures Total	108,152.00	438,546.79
		Subprogram Revenues	355,800.00	5,395.10-
		Subprogram Expenditures	108,152.00	438,546.79

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-	18,557.60-
		484101	RESTRICTED-DONATIONS	16,395,845.45-	16,395,845.45-
			Major Account 480000 Total	16,400,484.85-	16,414,403.05-
			Fund 65120 Revenue Total	16,400,484.85-	16,414,403.05-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	6,407.46	25,630.82
		511200	TEMPORARY SALARIES-WAGE	7,916.67	32,884.98
		515100	RETIREMENT PLANS EXPENSE	507.23	2,058.98
		515200	FICA EXPENSE	1,023.26	4,265.91
		515400	LIFE & ACCIDENT INS EXP	15.26	53.52
		515500	HEALTH INSURANCE EXPENSE	2,830.62	11,258.47
			Major Account 510000 Total	18,700.50	76,152.68
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	29.50	88.50
		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	101.26	128.08
		538100	VEHICLE & EQUIP SUP EXP		44.34
			Major Account 520000 Total	130.76	1,100.21
		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	18,831.26	78,275.04
			Subprogram Revenues	16,400,484.85-	16,414,403.05-
			Subprogram Expenditures	18,831.26	78,275.04

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		83,966.31-
		Major Account 470000 Total		342,438.31-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	25,716.00-	79,572.76
		484106 INDIRECT COST-PRIVATE	198,072.53-	690,230.24-
		Major Account 480000 Total	223,788.53-	610,657.48-
		Fund 65120 Revenue Total	223,788.53-	953,095.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	306,031.03	1,161,718.81
		511200 TEMPORARY SALARIES-WAGE	2,648.56-	1,168.74
		511300 OVERTIME PAYMENTS	17.51	17.51
		515100 RETIREMENT PLANS EXPENSE	20,271.83	74,621.53
		515200 FICA EXPENSE	20,840.77	81,392.61
		515400 LIFE & ACCIDENT INS EXP	300.90	1,146.23
		515500 HEALTH INSURANCE EXPENSE	43,408.08	165,295.46
		Major Account 510000 Total	388,221.56	1,485,360.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.16	72.74
		521200 COM EXPENSE - VOICE/DATA	251.76	1,034.27
		521500 PUBLICATION & PRINT EXP	1,410.83	10,497.98
		522100 DUES & SUBSCRIPTION EXP	34.00	1,456.45
		522200 CONFERENCE REGISTRATION	1,649.00	8,769.02
		522600 JOB APPLICANT EXPENSE	25.00	225.00
		524600 RENT EXPENSE-BUILDINGS	240.00	170,178.71
		524700 RENT EXP-OTHER REAL PROP		5,176.00
		525500 RENT EXP-OTHER PERS PROP	175.67	261.17
		526100 REP & MAINT-REAL PROPERT		112,210.09
		527100 REP & MAINT-OFFICE EQUIP		1,478.44
		531100 OFFICE SUPPLIES EXPENSE	6,546.58	29,534.44
		533100 HOUSEHOLD & INSTIT EXP	315.00	315.00
		533900 FOOD EXPENSE-INSTITUTIONS	4,356.70	15,229.21
		534600 ED & RECREATIONAL SUP EX	5,056.39	13,470.81
		534800 CONST & MAINT SUP EXP	15.79	15.79
		534901 DATA PROCESSING SUPPLIES	8,290.84	29,121.97
		538100 VEHICLE & EQUIP SUP EXP		55.40
		539100 INDIRECT COST ALLOWANCE	63,831.44	96,112.17
		547100 EDUCATIONAL SERVICES		29,228.00

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		
	554900 OTHER CONTRACTUAL SERVICES	21,713.11	129,842.39
	554903 CONTRACTED SVCS - SUB CONTRACT	9,977.83	74,723.74
	555200 SOFTWARE - NEW PURCHASES	16.00	9,378.94
	559100 OTHER OPERATING EXP		1,769.23
	Major Account 520000 Total	123,919.10	740,156.96
	570000 Travel Expenses		
	571100 LODGING	2,560.60	20,687.10
	572100 COMMERCIAL TRANSPORTATIO	3,382.10	16,079.06
	574500 PERSONAL VEHICLE MILEAGE	3,339.43	5,152.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,823.91	14,894.56
	575100 MISC TRAVEL EXPENSE	129.05	448.05
	Major Account 570000 Total	13,235.09	57,261.10
	Fund 65120 Expenditures Total	525,375.75	2,282,778.95
	Subprogram Revenues	223,788.53-	953,095.79-
	Subprogram Expenditures	525,375.75	2,282,778.95

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	275,762.82-	854,009.25-
		Major Account 480000 Total	275,762.82-	984,902.25-
		Fund 65120 Revenue Total	275,762.82-	984,902.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,461.90	435,298.78
		511200 TEMPORARY SALARIES-WAGE	2,600.00	37,964.67
		515100 RETIREMENT PLANS EXPENSE	7,484.05	30,005.59
		515200 FICA EXPENSE	8,203.63	34,056.73
		515400 LIFE & ACCIDENT INS EXP	113.02	470.30
		515500 HEALTH INSURANCE EXPENSE	18,628.05	77,371.48
		Major Account 510000 Total	148,490.65	615,167.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.13	868.98
		521200 COM EXPENSE - VOICE/DATA	413.56	1,391.52
		521500 PUBLICATION & PRINT EXP		35.25
		522200 CONFERENCE REGISTRATION	4.95	4.95
		522600 JOB APPLICANT EXPENSE		25.00
		525100 RENT EXP-OFFICE EQUIP	128.46	497.90
		526100 REP & MAINT-REAL PROPERT		49.99
		531100 OFFICE SUPPLIES EXPENSE	583.68	98,785.84
		533100 HOUSEHOLD & INSTIT EXP	22.96	1,301.09
		534600 ED & RECREATIONAL SUP EX	200.31	1,572.43
		534700 ENG TECH & COMM SUP EXP		255.39
		534800 CONST & MAINT SUP EXP	5.92	32.48
		534901 DATA PROCESSING SUPPLIES	8,260.28	11,902.94
		535100 MEDICAL SUPPLIES	34.07	34.07
		537100 LABORATORY SUP EXP	9.36	27.07
		554900 OTHER CONTRACTUAL SERVICES	7,272.90	84,033.10-
		555200 SOFTWARE - NEW PURCHASES		407.73
		559100 OTHER OPERATING EXP	20,136.40	75,018.05
		Major Account 520000 Total	37,077.98	108,177.58
		570000 Travel Expenses		
		571100 LODGING	96.25	218.06
		572100 COMMERCIAL TRANSPORTATIO	50.00	251.29
		574500 PERSONAL VEHICLE MILEAGE	24.32	156.67
		575100 MISC TRAVEL EXPENSE	27.00	93.00
		Major Account 570000 Total	197.57	719.02

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		
	Fund 65120 Expenditures Total	185,766.20	724,064.15
	Subprogram Revenues	275,762.82-	984,902.25-
	Subprogram Expenditures	185,766.20	724,064.15

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	1,055,822.96-	536.28-
	484106 INDIRECT COST-PRIVATE		1,055,286.68-
	Major Account 480000 Total	1,055,822.96-	1,055,822.96-
	Fund 65120 Revenue Total	1,055,822.96-	1,055,822.96-
	Subprogram Revenues	1,055,822.96-	1,055,822.96-
	Program Revenues	17,605,444.57-	19,512,291.99-
	Program Expenditures	881,670.90	3,654,812.78

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	517,711.35-	1,603,611.62-
		Major Account 470000 Total	517,711.35-	1,602,710.74-
		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	517,711.35-	1,506,197.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,340.89	102,494.03
		511200 TEMPORARY SALARIES-WAGE	8,238.00	29,678.40
		511300 OVERTIME PAYMENTS	103.97	280.57
		515100 RETIREMENT PLANS EXPENSE	1,949.24	7,025.05
		515200 FICA EXPENSE	2,164.00	8,043.48
		515400 LIFE & ACCIDENT INS EXP	27.72	110.63
		515500 HEALTH INSURANCE EXPENSE	3,760.69	15,124.65
		Major Account 510000 Total	45,584.51	162,756.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.98	6.51
		521200 COM EXPENSE - VOICE/DATA	567.76	1,568.96
		521300 FREIGHT EXPENSE	267.51	526.34
		521500 PUBLICATION & PRINT EXP	1,955.00	7,128.63
		522100 DUES & SUBSCRIPTION EXP	8,006.79	55,385.81
		524600 RENT EXPENSE-BUILDINGS	1,871.82	7,432.76
		525500 RENT EXP-OTHER PERS PROP	179.60	359.20
		531100 OFFICE SUPPLIES EXPENSE	435.08	469.00
		533100 HOUSEHOLD & INSTIT EXP	21.42	47.13
		534901 DATA PROCESSING SUPPLIES	50.05	1,628.74
		539951 PURCHASES FOR RESALE	249,389.43	1,023,115.47
		549200 JANITORIAL/SECURITY SRVS	19.74	59.22
		554900 OTHER CONTRACTUAL SERVICES	2,503.77	6,942.74
		559100 OTHER OPERATING EXP	9,614.35	32,053.12
		Major Account 520000 Total	274,883.30	1,136,723.63
		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	320,467.81	1,300,648.76
	Subprogram Revenues	517,711.35-	1,506,197.94-
	Subprogram Expenditures	320,467.81	1,300,648.76

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	1,562,877.73-	4,165,161.08-
		Major Account 470000 Total	1,562,877.73-	4,165,161.08-
		Fund 55110 Revenue Total	1,562,877.73-	4,165,161.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,435.91	10,278.67
		511300 OVERTIME PAYMENTS		32.21
		515100 RETIREMENT PLANS EXPENSE	274.90	825.01
		515200 FICA EXPENSE	243.24	710.68
		515400 LIFE & ACCIDENT INS EXP	2.85	11.44
		515500 HEALTH INSURANCE EXPENSE	796.60	3,186.24
		Major Account 510000 Total	4,753.50	15,044.25
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	50,144.00	85,602.00
		525500 RENT EXP-OTHER PERS PROP	1,812.07	259,855.31-
		539951 PURCHASES FOR RESALE	1,425,740.61	5,166,461.27
		554900 OTHER CONTRACTUAL SERVICES	6,397.92	309,868.33
		Major Account 520000 Total	1,484,094.60	5,302,076.29
		570000 Travel Expenses		
		571100 LODGING		255.80
		572100 COMMERCIAL TRANSPORTATIO	5,098.78-	2,397.17
		Major Account 570000 Total	5,098.78-	2,652.97
		Fund 55110 Expenditures Total	1,483,749.32	5,319,773.51
		Subprogram Revenues	1,562,877.73-	4,165,161.08-
		Subprogram Expenditures	1,483,749.32	5,319,773.51

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	4,562,142.31-	4,458,260.58
		Major Account 470000 Total	4,562,142.31-	4,458,260.58
		Fund 55110 Revenue Total	4,562,142.31-	4,458,260.58
	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	4,562,142.31-	4,458,260.58
		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	2,609.19-	9,984.95-
		Major Account 470000 Total	2,609.19-	9,984.95-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		1,854,316.65-
		Major Account 480000 Total		1,854,316.65-
		Fund 55110 Revenue Total	2,609.19-	1,864,301.60-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS		9,277.52
		Major Account 510000 Total		9,277.52
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		261,786.00
		556100 INSURANCE EXPENSE	1,141.42	3,885.38
		Major Account 520000 Total	1,141.42	265,671.38
		Fund 55110 Expenditures Total	1,141.42	274,948.90
		Subprogram Revenues	2,609.19-	1,864,301.60-
		Subprogram Expenditures	1,141.42	274,948.90
		Program Revenues	6,645,340.58-	3,077,400.04-
		Program Expenditures	1,805,358.55	6,890,371.17

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	209,317.66	775,703.96
	511200 TEMPORARY SALARIES-WAGE	2,944.46	19,559.90
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	13,713.11	53,572.86
	515200 FICA EXPENSE	13,590.88	53,288.81
	515400 LIFE & ACCIDENT INS EXP	164.10	626.51
	515500 HEALTH INSURANCE EXPENSE	29,466.21	109,199.52
	Major Account 510000 Total	269,196.42	1,026,951.56
	Fund 10000 Expenditures Total	269,196.42	1,026,951.56
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		38.28
	521200 COM EXPENSE - VOICE/DATA		1,632.40
	521500 PUBLICATION & PRINT EXP	7,409.61	32,061.67
	522100 DUES & SUBSCRIPTION EXP	6,117.00-	98,187.10
	522200 CONFERENCE REGISTRATION	360.00	710.77
	522600 JOB APPLICANT EXPENSE	1,023.41	19,323.60
	524600 RENT EXPENSE-BUILDINGS		1,150.00
	527100 REP & MAINT-OFFICE EQUIP		2,253.68
	531100 OFFICE SUPPLIES EXPENSE	202.23	473.60
	533900 FOOD EXPENSE-INSTITUTIONS	534.30	4,738.26
	534600 ED & RECREATIONAL SUP EX		565.98
	534800 CONST & MAINT SUP EXP		68.74
	534900 MISCELLANEOUS SUP EXP	644.67	6,390.35
	534901 DATA PROCESSING SUPPLIES		2,277.57
	541700 LEGAL RELATED EXPENSE		3,725.86
	543500 MGT CONSULTANT SERVICES		13,975.00
	554900 OTHER CONTRACTUAL SERVICES	5,342.50	14,914.00
	559100 OTHER OPERATING EXP	1,950.00	2,007.05
	Major Account 520000 Total	11,349.72	204,493.91

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	161.00	2,610.74
	572100	COMMERCIAL TRANSPORTATIO	641.88	2,254.00
	574500	PERSONAL VEHICLE MILEAGE		350.18
		Major Account 570000 Total	802.88	5,214.92
	590000	Government Aid		
	599104	STUDENT TUITION	8,190.00	8,190.00
		Major Account 590000 Total	8,190.00	8,190.00
		Fund 25140 Expenditures Total	20,342.60	257,232.99
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
	531100	OFFICE SUPPLIES EXPENSE		79.38
	534901	DATA PROCESSING SUPPLIES		250.14
	547100	EDUCATIONAL SERVICES	2,950.00	2,950.00
	554900	OTHER CONTRACTUAL SERVICES		310.68
		Major Account 520000 Total	2,950.00	4,905.83
	570000	Travel Expenses		
	571100	LODGING		806.40
	571103	BOARD & LODGING-FOREIGN	1,149.73	2,539.23
	572100	COMMERCIAL TRANSPORTATIO	493.76-	8,673.62
	572103	COMERCIAL FARES-FOREIGN	75.54	740.72
	574600	CONTRACTUAL SERV - TRAVEL EXP		27.00
	575100	MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	731.51	12,807.97
		Fund 55140 Expenditures Total	3,681.51	17,713.80
		Subprogram Revenues		54,586.11-
		Subprogram Expenditures	293,220.53	1,301,898.35

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	768,702.66	1,515,736.62
	511200 TEMPORARY SALARIES-WAGE	218,396.96	463,639.38
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	56,299.18	110,805.65
	515200 FICA EXPENSE	64,385.84	130,278.78
	515400 LIFE & ACCIDENT INS EXP	734.15	1,431.01
	515500 HEALTH INSURANCE EXPENSE	104,719.78	208,147.38
	Major Account 510000 Total	1,213,308.57	2,430,178.82
	Fund 10000 Expenditures Total	1,213,308.57	2,430,178.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,025.83	1,615,928.16
	511200 TEMPORARY SALARIES-WAGE	1,349.59	308,135.29
	511900 SUPPLEMENTAL		19,140.00
	515100 RETIREMENT PLANS EXPENSE	1,549.39	124,121.47
	515200 FICA EXPENSE	1,495.82	134,472.78
	515400 LIFE & ACCIDENT INS EXP	20.41	1,460.79
	515500 HEALTH INSURANCE EXPENSE	2,781.76	206,505.15
	Major Account 510000 Total	27,222.80	2,409,763.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.04	3,349.96
	521200 COM EXPENSE - VOICE/DATA	539.40	12,558.77
	521300 FREIGHT EXPENSE	1,129.58	1,233.53
	521500 PUBLICATION & PRINT EXP	2,924.52	19,709.12
	521900 AWARDS EXPENSE	107.50	252.50
	522100 DUES & SUBSCRIPTION EXP	478.64	7,105.76
	522200 CONFERENCE REGISTRATION	794.60	10,294.05
	522400 SUBSISTENCE	1,465.52	684.65
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	668.94	1,873.13
	525500 RENT EXP-OTHER PERS PROP	186.17	2,351.01
	526100 REP & MAINT-REAL PROPERT	3,702.96	5,220.08
	527100 REP & MAINT-OFFICE EQUIP		2,949.84
	531100 OFFICE SUPPLIES EXPENSE	1,309.57	5,174.61
	533100 HOUSEHOLD & INSTIT EXP		349.82
	533900 FOOD EXPENSE-INSTITUTIONS	466.52	21,741.62
	534600 ED & RECREATIONAL SUP EX	193.98	1,336.69
	534800 CONST & MAINT SUP EXP		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	1,536.12	8,382.58
	534901 DATA PROCESSING SUPPLIES	2,141.77	16,702.78
	535100 MEDICAL SUPPLIES		26.04
	537100 LABORATORY SUP EXP	348.26	1,286.92
	538100 VEHICLE & EQUIP SUP EXP		105.03
	539951 PURCHASES FOR RESALE		1,298.90
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE	21.72	9,412.94
	547100 EDUCATIONAL SERVICES	600.00	
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	9,127.71	100,435.33
	555200 SOFTWARE - NEW PURCHASES	4,800.00	6,914.27
	559100 OTHER OPERATING EXP	10.00	5,032.68
	Major Account 520000 Total	32,830.52	249,472.89
	570000 Travel Expenses		
	571100 LODGING	1,293.57	13,518.63
	571103 BOARD & LODGING-FOREIGN		1,389.04
	572100 COMMERCIAL TRANSPORTATIO	2,201.53	18,334.37
	572103 COMERCIAL FARES-FOREIGN	632.28-	2,425.30
	574500 PERSONAL VEHICLE MILEAGE	908.96	1,265.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,575.00-	2,297.30
	575100 MISC TRAVEL EXPENSE	55.28	453.08
	575103 MISC TVL EXP-FOREIGN		63.00
	Major Account 570000 Total	2,252.06	39,746.53
	580000 Capital Outlay		
	588003 BUILDINGS		825.36
	588004 EQUIPMENT		251.58
	Major Account 580000 Total		1,076.94
	590000 Government Aid		
	599104 STUDENT TUITION	93,559.00	111,256.00
	Major Account 590000 Total	93,559.00	111,256.00
	Fund 25140 Expenditures Total	155,864.38	2,811,316.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,951.70-	170,804.76-
	471108 MED/VOC SERV-STATE AG	26,124.26-	27,344.52-
	472100 SALE OF SUP & MAT	500.00	4,700.00-
	474100 GENERAL BUSINESS FEES	189.30-	189.30-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	64,765.26-	203,038.58-
		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	64,765.26-	445,147.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,315.89	237,773.61
		511200 TEMPORARY SALARIES-WAGE	20,606.40	75,905.41
		515100 RETIREMENT PLANS EXPENSE	4,915.54	16,507.06
		515200 FICA EXPENSE	5,784.62	19,593.65
		515400 LIFE & ACCIDENT INS EXP	61.22	218.17
		515500 HEALTH INSURANCE EXPENSE	13,862.68	49,368.83
		516500 WORKERS COMP PREMIUMS	279.58	1,022.86
		Major Account 510000 Total	113,825.93	400,389.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	38.50	160.15
		521300 FREIGHT EXPENSE	300.54	304.54
		521500 PUBLICATION & PRINT EXP	6,330.51	8,279.34
		522100 DUES & SUBSCRIPTION EXP	2,146.60	10,806.12
		522200 CONFERENCE REGISTRATION	48.80	1,698.80
		522400 SUBSISTENCE	300.80	300.80
		524700 RENT EXP-OTHER REAL PROP		6,540.00
		525500 RENT EXP-OTHER PERS PROP	175.00	13,673.58
		527800 REP & MAINT-OTHER PROPER		60.00
		531100 OFFICE SUPPLIES EXPENSE	15,293.45-	14,714.87-
		533900 FOOD EXPENSE-INSTITUTIONS	4,866.98	11,513.26
		534600 ED & RECREATIONAL SUP EX	129.42	7,529.01
		534800 CONST & MAINT SUP EXP		24.53
		534900 MISCELLANEOUS SUP EXP		205.00
		534901 DATA PROCESSING SUPPLIES		154.51
		538100 VEHICLE & EQUIP SUP EXP		100.65
		543500 MGT CONSULTANT SERVICES		5,000.00
		547100 EDUCATIONAL SERVICES	1,641.19-	661.19-

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		
	549200 JANITORIAL/SECURITY SRVS	120.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	39,825.00	81,807.66-
	555200 SOFTWARE - NEW PURCHASES	1,043.64	5,605.34
	556100 INSURANCE EXPENSE		719.20
	559100 OTHER OPERATING EXP	336.00	1,917.50
	Major Account 520000 Total	38,727.15	22,431.39-
	570000 Travel Expenses		
	571100 LODGING	3,413.12	159,639.26
	571103 BOARD & LODGING-FOREIGN		3,275.30
	572100 COMMERCIAL TRANSPORTATIO	1,420.84	1,786.07-
	572103 COMERCIAL FARES-FOREIGN		225.42
	574500 PERSONAL VEHICLE MILEAGE	465.88	1,165.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,537.85-
	575100 MISC TRAVEL EXPENSE	163.35	28,164.17
	575103 MISC TVL EXP-FOREIGN		21.40
	Major Account 570000 Total	5,463.19	186,166.66
	580000 Capital Outlay		
	588004 EQUIPMENT		107,400.00
	Major Account 580000 Total		107,400.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,507.50	7,331.50
	Major Account 590000 Total	2,507.50	7,331.50
	Fund 55140 Expenditures Total	160,523.77	678,856.36
	Subprogram Revenues	64,765.26-	445,147.24-
	Subprogram Expenditures	1,529,696.72	5,920,351.18

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	1,675,046.33	3,360,692.49
		511200 TEMPORARY SALARIES-WAGE	263,468.59	511,877.25
		511900 SUPPLEMENTAL	2,500.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	127,134.55	255,104.65
		515200 FICA EXPENSE	128,433.10	261,644.69
		515400 LIFE & ACCIDENT INS EXP	1,665.87	3,309.28
		515500 HEALTH INSURANCE EXPENSE	313,134.14	622,261.26
		Major Account 510000 Total	2,511,382.58	5,017,389.62
		Fund 10000 Expenditures Total	2,511,382.58	5,017,389.62
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	27,339.45	3,420,037.00
		511200 TEMPORARY SALARIES-WAGE	13,336.37	303,242.29
		511300 OVERTIME PAYMENTS		639.45
		511900 SUPPLEMENTAL		10,000.00
		515100 RETIREMENT PLANS EXPENSE	2,021.05	261,532.30
		515200 FICA EXPENSE	2,055.36	261,072.36
		515400 LIFE & ACCIDENT INS EXP	33.62	3,379.00
		515500 HEALTH INSURANCE EXPENSE	7,621.52	634,949.80
		Major Account 510000 Total	52,407.37	4,894,852.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.04	527.59
		521200 COM EXPENSE - VOICE/DATA	2,610.11	16,068.21
		521300 FREIGHT EXPENSE	215.42	955.06
		521400 CIO CHARGES		688.00
		521500 PUBLICATION & PRINT EXP	947.93	4,959.78
		521900 AWARDS EXPENSE		460.00
		522100 DUES & SUBSCRIPTION EXP	3,316.00	10,912.75
		522200 CONFERENCE REGISTRATION	1,671.75	14,143.38
		522400 SUBSISTENCE	675.00	1,091.01
		522600 JOB APPLICANT EXPENSE		1,625.00-
		525200 RENT EXP-DATA PROC EQUIP		2,624.00
		525500 RENT EXP-OTHER PERS PROP	1,075.08	5,645.15

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		
	525501 AG CONST & SHOP EQ RENTAL		1,374.00-
	526100 REP & MAINT-REAL PROPERT	8.99	5,684.33
	527100 REP & MAINT-OFFICE EQUIP	1,552.26	1,424.07
	527300 REP & MAINT-MEDICAL EQUI	50.75-	2,750.23
	527800 REP & MAINT-OTHER PROPER		183.25
	531100 OFFICE SUPPLIES EXPENSE	1,717.15	17,295.23
	533100 HOUSEHOLD & INSTIT EXP	43.55	1,815.21
	533900 FOOD EXPENSE-INSTITUTIONS	8,935.37	13,611.64
	534600 ED & RECREATIONAL SUP EX	871.00	7,384.49
	534700 ENG TECH & COMM SUP EXP		213.53
	534800 CONST & MAINT SUP EXP	122.52	1,146.39
	534900 MISCELLANEOUS SUP EXP	76.34	217.32
	534901 DATA PROCESSING SUPPLIES	2,751.08	24,288.89
	535100 MEDICAL SUPPLIES		907.72
	537100 LABORATORY SUP EXP	20,759.78	62,329.39
	538100 VEHICLE & EQUIP SUP EXP		25.01
	541700 LEGAL RELATED EXPENSE	11,221.32	9,821.32
	542500 ENG & ARCH SERVICES	3,500.00	3,500.00
	545000 LABORATORY SERVICES	2,410.00	53,173.42
	549200 JANITORIAL/SECURITY SRVS		120.00-
	554900 OTHER CONTRACTUAL SERVICES	62,546.01	78,225.27
	555200 SOFTWARE - NEW PURCHASES	210.00	485.41
	559100 OTHER OPERATING EXP	15.00	78,514.43
	Major Account 520000 Total	127,335.95	417,952.48
	570000 Travel Expenses		
	571100 LODGING	2,775.03	15,062.93
	571103 BOARD & LODGING-FOREIGN		14,600.03
	572100 COMMERCIAL TRANSPORTATIO	1,391.71	4,423.61
	572103 COMERCIAL FARES-FOREIGN		6,094.30
	574500 PERSONAL VEHICLE MILEAGE		2,173.60
	574503 MILEAGE ALLOW-FOREIGN		357.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	729.81	193.66
	575100 MISC TRAVEL EXPENSE	128.15	460.74
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	5,024.70	43,510.07
	580000 Capital Outlay		
	588003 BUILDINGS		6,859.18
	588004 EQUIPMENT	36,455.70	48,302.24

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				
		580000 Capital Outlay		
		Major Account 580000 Total	36,455.70	55,161.42
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	2,138.00	2,138.00
		599104 STUDENT TUITION	6,880.65	5,193.65
		Major Account 590000 Total	9,018.65	7,331.65
		Fund 25140 Expenditures Total	230,242.37	5,418,807.82
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,735.77	247,964.83-
		472100 SALE OF SUP & MAT	6,635.00-	16,735.00-
		472200 REPROD & PUBLICATIONS	40.79-	40.79-
		Major Account 470000 Total	3,940.02-	264,740.62-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	49,200.00-	49,200.00-
		484102 RESTRICTED-PROF FEES		18,542.50-
		484106 INDIRECT COST-PRIVATE	256.42-	733.90-
		484800 ROYALTY REVENUE	139.39-	299.67-
		Major Account 480000 Total	49,595.81-	68,776.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	559.80-	559.80-
		493100 OPERATING TRANSFERS IN		332,438.00-
		493200 OPERATING TRANSFERS OUT		138.25
		Major Account 490000 Total	559.80-	332,859.55-
		Fund 55140 Revenue Total	54,095.63-	666,376.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,152.95	286,552.92
		511200 TEMPORARY SALARIES-WAGE	9,981.22	180,219.93
		511300 OVERTIME PAYMENTS		10.31
		515100 RETIREMENT PLANS EXPENSE	6,075.49	21,617.88
		515200 FICA EXPENSE	6,246.44	32,627.61
		515400 LIFE & ACCIDENT INS EXP	78.34	301.42
		515500 HEALTH INSURANCE EXPENSE	15,785.02	66,264.14
		516400 UNEMPLOYM COMP INS EXP	13.35	53.39
		516500 WORKERS COMP PREMIUMS	251.67	1,623.34
		Major Account 510000 Total	120,584.48	589,270.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.34
		521200 COM EXPENSE - VOICE/DATA	612.48	3,061.74

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		
	521300 FREIGHT EXPENSE	480.96	755.75
	521500 PUBLICATION & PRINT EXP	94.41	613.41
	522100 DUES & SUBSCRIPTION EXP	2,128.00-	1,180.63
	522200 CONFERENCE REGISTRATION	56.26	478.74-
	522400 SUBSISTENCE		416.01-
	523202 ELECTRICITY	228.60	469.79
	523219 OTHER UTILITY		625.32
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	706.35	1,881.57
	525501 AG CONST & SHOP EQ RENTAL		1,374.00
	526100 REP & MAINT-REAL PROPERT	60.05	1,590.05
	527100 REP & MAINT-OFFICE EQUIP	1,566.99-	4,847.69
	527300 REP & MAINT-MEDICAL EQUI	767.64	2,157.64
	531100 OFFICE SUPPLIES EXPENSE	2,035.61	17,821.58
	533100 HOUSEHOLD & INSTIT EXP	162.03	812.17
	533900 FOOD EXPENSE-INSTITUTIONS	2,770.87	8,804.04
	534600 ED & RECREATIONAL SUP EX	9,733.36	21,974.47
	534800 CONST & MAINT SUP EXP	157.79	248.47
	534900 MISCELLANEOUS SUP EXP	577.50	2,456.97
	534901 DATA PROCESSING SUPPLIES	2,400.00	17,808.98
	535100 MEDICAL SUPPLIES	1,589.72	2,621.98
	537100 LABORATORY SUP EXP	5,776.91	42,976.29
	538100 VEHICLE & EQUIP SUP EXP	388.77	1,720.11
	547100 EDUCATIONAL SERVICES	17,000.00	37,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,260.65-	40,031.34
	555200 SOFTWARE - NEW PURCHASES	9,443.30	10,973.30
	556100 INSURANCE EXPENSE		198.40
	559100 OTHER OPERATING EXP	1,250.00	1,025.26-
	Major Account 520000 Total	51,336.97	223,090.02
	570000 Travel Expenses		
	571100 LODGING	644.29	2,727.03
	571103 BOARD & LODGING-FOREIGN	1,926.58	5,121.23
	572100 COMMERCIAL TRANSPORTATIO	512.21	780.59
	572103 COMERCIAL FARES-FOREIGN		948.03
	574500 PERSONAL VEHICLE MILEAGE		185.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.06
	575100 MISC TRAVEL EXPENSE	176.17	463.59

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	43.53	43.53
	Major Account 570000 Total	3,302.78	11,807.50
	580000 Capital Outlay		
	588004 EQUIPMENT	9.14	269.64
	Major Account 580000 Total	9.14	269.64
	590000 Government Aid		
	599104 STUDENT TUITION	13,465.57	36,339.49
	Major Account 590000 Total	13,465.57	36,339.49
	Fund 55140 Expenditures Total	188,698.94	860,777.59
	Subprogram Revenues	54,095.63-	669,376.24-
	Subprogram Expenditures	2,930,323.89	11,296,975.03

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	1,023,011.29	2,064,622.87
	511200 TEMPORARY SALARIES-WAGE	107,394.31	215,889.12
	511300 OVERTIME PAYMENTS		211.54
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	78,716.66	153,088.10
	515200 FICA EXPENSE	78,745.93	159,687.77
	515400 LIFE & ACCIDENT INS EXP	830.24	1,685.00
	515500 HEALTH INSURANCE EXPENSE	123,690.34	252,450.62
	Major Account 510000 Total	1,412,388.77	2,852,635.02
	Fund 10000 Expenditures Total	1,412,388.77	2,852,635.02
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,185.16	2,064,491.97
	511200 TEMPORARY SALARIES-WAGE	4,967.14	120,054.05
	515100 RETIREMENT PLANS EXPENSE	841.03	156,812.59
	515200 FICA EXPENSE	1,145.66	155,613.72
	515400 LIFE & ACCIDENT INS EXP	14.23	1,664.18
	515500 HEALTH INSURANCE EXPENSE	2,533.77	247,846.12
	Major Account 510000 Total	24,686.99	2,746,482.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.34	969.46
	521200 COM EXPENSE - VOICE/DATA	3,658.33	14,771.45
	521300 FREIGHT EXPENSE		17.31
	521500 PUBLICATION & PRINT EXP	2,080.82	10,152.57
	521900 AWARDS EXPENSE		786.00
	522100 DUES & SUBSCRIPTION EXP	270.92	4,704.05
	522200 CONFERENCE REGISTRATION	4,985.00	12,160.00
	524600 RENT EXPENSE-BUILDINGS	545.00	2,180.00
	525500 RENT EXP-OTHER PERS PROP	225.95	225.95
	527100 REP & MAINT-OFFICE EQUIP		1,074.71
	531100 OFFICE SUPPLIES EXPENSE	634.39	2,268.66
	533100 HOUSEHOLD & INSTIT EXP	9.78	28.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,380.76
	534500 AGRICULTURAL SUPPLIES EX		29.96
	534600 ED & RECREATIONAL SUP EX		4,063.60
	534800 CONST & MAINT SUP EXP		957.58
	534900 MISCELLANEOUS SUP EXP		324.00
	534901 DATA PROCESSING SUPPLIES	53.95	985.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD					
	520000	Operating Expenses			
	537100	LABORATORY SUP EXP			98.85
	541700	LEGAL RELATED EXPENSE		5,475.00	14,092.58
	554900	OTHER CONTRACTUAL SERVICES		1,760.00	10,809.36
	555200	SOFTWARE - NEW PURCHASES		4,346.15	7,511.31
	559100	OTHER OPERATING EXP		15.00	7,143.19-
		Major Account 520000 Total		24,095.63	82,449.56
	570000	Travel Expenses			
	571100	LODGING		11,270.08	13,730.65
	572100	COMMERCIAL TRANSPORTATIO		1,398.86	5,238.96
	574500	PERSONAL VEHICLE MILEAGE		1,259.32	1,315.88
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,745.94	1,745.94
	575100	MISC TRAVEL EXPENSE		157.64	337.64
		Major Account 570000 Total		15,831.84	22,369.07
	590000	Government Aid			
	599104	STUDENT TUITION		3,501.00	5,269.00
		Major Account 590000 Total		3,501.00	5,269.00
		Fund 25140 Expenditures Total		68,115.46	2,856,570.26
55140 U OF N OMAHA REV FD					
Revenues	470000	Revenues - Sales & Charges			
	471100	SALE OF SERVICES		346,484.40-	448,884.82-
	472100	SALE OF SUP & MAT		500.00-	9,500.00-
		Major Account 470000 Total		346,984.40-	458,384.82-
	480000	Revenues - Miscellaneous			
	483400	OTHER RENTAL REVENUE		635.00-	22,310.00-
		Major Account 480000 Total		635.00-	22,310.00-
	490000	Other Financing Sources			
	493100	OPERATING TRANSFERS IN			218,114.00-
	493200	OPERATING TRANSFERS OUT			27,204.25
		Major Account 490000 Total			190,909.75-
		Fund 55140 Revenue Total		347,619.40-	671,604.57-
Expenditures	510000	Personal Services			
	511100	PERMANENT SALARIES-WAGES		41,733.82	138,263.66
	511200	TEMPORARY SALARIES-WAGE		15,618.96	51,686.36
	511300	OVERTIME PAYMENTS			30.60
	515100	RETIREMENT PLANS EXPENSE		2,825.54	9,237.97
	515200	FICA EXPENSE		3,448.29	12,673.34
	515400	LIFE & ACCIDENT INS EXP		35.31	122.83
	515500	HEALTH INSURANCE EXPENSE		6,553.04	22,997.25

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	153.14	585.81
	Major Account 510000 Total	70,368.10	235,597.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.29	2,187.97
	521200 COM EXPENSE - VOICE/DATA	141.02	472.59
	521500 PUBLICATION & PRINT EXP	316.00	7,937.78
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	179.76	15,748.09
	522400 SUBSISTENCE		415.06
	525500 RENT EXP-OTHER PERS PROP		150.34
	527100 REP & MAINT-OFFICE EQUIP		1,177.28
	531100 OFFICE SUPPLIES EXPENSE	365.68	572.56
	533100 HOUSEHOLD & INSTIT EXP	24.57	483.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,743.37	7,568.99
	534600 ED & RECREATIONAL SUP EX	4,529.00	5,389.22
	534901 DATA PROCESSING SUPPLIES		22,833.14
	537100 LABORATORY SUP EXP		44.97
	547100 EDUCATIONAL SERVICES	11,122.26	31,452.26
	554900 OTHER CONTRACTUAL SERVICES	50.00	20,138.00
	555200 SOFTWARE - NEW PURCHASES	4,234.15	4,247.17
	556100 INSURANCE EXPENSE		248.00
	559100 OTHER OPERATING EXP	2,006.76	1,443.83
	Major Account 520000 Total	25,738.86	125,510.32
	570000 Travel Expenses		
	571100 LODGING		998.44
	571103 BOARD & LODGING-FOREIGN	6,320.41	6,320.41
	572100 COMMERCIAL TRANSPORTATIO	15.00	265.00
	572103 COMERCIAL FARES-FOREIGN	11,176.44	11,176.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,127.86	2,438.41
	575103 MISC TVL EXP-FOREIGN	260.00	260.00
	Major Account 570000 Total	18,899.71	21,458.70
	580000 Capital Outlay		
	588004 EQUIPMENT		7,980.70
	Major Account 580000 Total		7,980.70
	Fund 55140 Expenditures Total	115,006.67	390,547.54
	Subprogram Revenues	347,619.40-	671,604.57-
	Subprogram Expenditures	1,595,510.90	6,099,752.82

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	602,420.71	1,256,550.12
	511200 TEMPORARY SALARIES-WAGE	109,313.93	175,310.33
	511300 OVERTIME PAYMENTS	967.80	1,555.40
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	44,830.05	90,246.02
	515200 FICA EXPENSE	48,703.40	98,887.28
	515400 LIFE & ACCIDENT INS EXP	610.43	1,245.44
	515500 HEALTH INSURANCE EXPENSE	119,426.09	243,201.89
	Major Account 510000 Total	926,272.41	1,870,996.48
	Fund 10000 Expenditures Total	926,272.41	1,870,996.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,292.88	1,276,002.35
	511200 TEMPORARY SALARIES-WAGE	4,279.18	111,880.00
	511300 OVERTIME PAYMENTS	397.49	1,305.54
	515100 RETIREMENT PLANS EXPENSE	926.04	94,556.68
	515200 FICA EXPENSE	1,017.60	99,195.47
	515400 LIFE & ACCIDENT INS EXP	15.32	1,253.80
	515500 HEALTH INSURANCE EXPENSE	2,567.97	243,990.08
	516400 UNEMPLOYM COMP INS EXP		701.19
	516500 WORKERS COMP PREMIUMS		1.28
	Major Account 510000 Total	22,496.48	1,828,886.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.37	772.73
	521200 COM EXPENSE - VOICE/DATA	2,193.23	15,623.64
	521300 FREIGHT EXPENSE		142.13
	521500 PUBLICATION & PRINT EXP	2,850.68	10,681.75
	521900 AWARDS EXPENSE		83.88
	522100 DUES & SUBSCRIPTION EXP	679.57	26,223.13
	522200 CONFERENCE REGISTRATION	835.00	8,644.02
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		2,162.29
	526100 REP & MAINT-REAL PROPERT		25,299.94
	527800 REP & MAINT-OTHER PROPER	2,695.00	3,819.11
	531100 OFFICE SUPPLIES EXPENSE	4,026.91	7,741.27
	533100 HOUSEHOLD & INSTIT EXP	60.98	485.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,998.80	7,547.24

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		
	534600 ED & RECREATIONAL SUP EX	1,832.90	17,547.06
	534700 ENG TECH & COMM SUP EXP		9,148.65
	534800 CONST & MAINT SUP EXP	211.07	549.38
	534900 MISCELLANEOUS SUP EXP	679.46	3,933.19
	534901 DATA PROCESSING SUPPLIES	12,390.44	21,942.72
	535100 MEDICAL SUPPLIES		95.00
	537100 LABORATORY SUP EXP	383.74-	733.33
	538100 VEHICLE & EQUIP SUP EXP		19.52
	541700 LEGAL RELATED EXPENSE		237.00
	547100 EDUCATIONAL SERVICES	15,262.50	24,237.50
	554900 OTHER CONTRACTUAL SERVICES	3,469.39	16,344.26
	555200 SOFTWARE - NEW PURCHASES	3,668.30	3,668.30
	559100 OTHER OPERATING EXP	1,137.88	1,329.80
	Major Account 520000 Total	56,148.74	209,962.40
	570000 Travel Expenses		
	571100 LODGING	1,838.90	43,847.66
	571103 BOARD & LODGING-FOREIGN		956.34
	572100 COMMERCIAL TRANSPORTATIO	136.93	4,722.97
	572103 COMERCIAL FARES-FOREIGN	20.00	1,267.53
	574500 PERSONAL VEHICLE MILEAGE	290.32	646.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.16	3,920.45
	575100 MISC TRAVEL EXPENSE		1,972.54
	Major Account 570000 Total	2,729.31	57,333.95
	580000 Capital Outlay		
	588004 EQUIPMENT	128.88	128.88
	Major Account 580000 Total	128.88	128.88
	590000 Government Aid		
	599104 STUDENT TUITION	11,253.00	11,253.00
	Major Account 590000 Total	11,253.00	11,253.00
	Fund 25140 Expenditures Total	92,756.41	2,107,564.62
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,433.42-	360,721.08-
	472100 SALE OF SUP & MAT		2,921.73-
	474100 GENERAL BUSINESS FEES		4,615.00-
	Major Account 470000 Total	1,433.42-	368,257.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	49.30-	49.30-
		Major Account 480000 Total	49.30-	549.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		146,893.00-
		493200 OPERATING TRANSFERS OUT		10,555.76
		Major Account 490000 Total		136,337.24-
		Fund 55140 Revenue Total	1,482.72-	505,144.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,074.31	94,466.12
		511200 TEMPORARY SALARIES-WAGE	16,297.24	49,583.96
		515100 RETIREMENT PLANS EXPENSE	1,521.53	6,905.15
		515200 FICA EXPENSE	2,268.47	9,025.04
		515400 LIFE & ACCIDENT INS EXP	19.76	91.36
		515500 HEALTH INSURANCE EXPENSE	2,253.01	11,059.07
		516500 WORKERS COMP PREMIUMS	95.72	432.09
		Major Account 510000 Total	42,530.04	171,562.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.03	207.48
		521200 COM EXPENSE - VOICE/DATA	2,060.42-	1,089.18-
		521500 PUBLICATION & PRINT EXP	620.02	790.88-
		522100 DUES & SUBSCRIPTION EXP	2,802.70-	7,082.70-
		522400 SUBSISTENCE		102,940.23
		525500 RENT EXP-OTHER PERS PROP		1,228.75-
		527100 REP & MAINT-OFFICE EQUIP		78.16
		527800 REP & MAINT-OTHER PROPER	6,514.24	7,549.24
		531100 OFFICE SUPPLIES EXPENSE	211.59	439.28
		533100 HOUSEHOLD & INSTIT EXP		172.51
		533900 FOOD EXPENSE-INSTITUTIONS	1,124.79	3,536.13
		534600 ED & RECREATIONAL SUP EX	26,568.38	28,292.80
		534800 CONST & MAINT SUP EXP		243.19
		534900 MISCELLANEOUS SUP EXP	704.37	1,796.59
		534901 DATA PROCESSING SUPPLIES		30,984.17
		537100 LABORATORY SUP EXP		32.88
		547100 EDUCATIONAL SERVICES		6,950.00
		554900 OTHER CONTRACTUAL SERVICES	33,183.00	36,923.29
		555200 SOFTWARE - NEW PURCHASES	4,800.00	4,800.00
		559100 OTHER OPERATING EXP	130.65	6,191.42
		Major Account 520000 Total	69,134.95	220,945.86

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			
	570000 Travel Expenses		
	571100 LODGING		594.57
	572100 COMMERCIAL TRANSPORTATIO	45.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	240.16	522.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,965.94	9,881.05
	575100 MISC TRAVEL EXPENSE		8,124.76
	Major Account 570000 Total	7,251.10	19,182.50
	590000 Government Aid		
	599104 STUDENT TUITION	5,547.00	5,547.00
	Major Account 590000 Total	5,547.00	5,547.00
	Fund 55140 Expenditures Total	124,463.09	417,238.15
	Subprogram Revenues	1,482.72-	505,144.35-
	Subprogram Expenditures	1,143,491.91	4,395,799.25

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	771,672.00	1,553,846.66
	511200 TEMPORARY SALARIES-WAGE	83,975.70	161,937.09
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	58,934.43	118,533.10
	515200 FICA EXPENSE	54,495.67	111,191.29
	515400 LIFE & ACCIDENT INS EXP	690.70	1,395.42
	515500 HEALTH INSURANCE EXPENSE	106,873.35	217,812.76
	Major Account 510000 Total	1,078,641.85	2,166,716.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		468.38
	521200 COM EXPENSE - VOICE/DATA	2,571.87	9,502.56
	521300 FREIGHT EXPENSE		527.19
	521500 PUBLICATION & PRINT EXP	2,389.97	7,953.54
	522100 DUES & SUBSCRIPTION EXP	9,082.28	13,429.28
	522200 CONFERENCE REGISTRATION	3,256.62	8,176.85
	525500 RENT EXP-OTHER PERS PROP	323.38	759.99
	526100 REP & MAINT-REAL PROPERT	825.00	4,313.36
	527100 REP & MAINT-OFFICE EQUIP	615.01	1,156.43
	531100 OFFICE SUPPLIES EXPENSE	1,792.83	15,131.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,143.50	5,751.30
	534800 CONST & MAINT SUP EXP	577.58	635.56
	534900 MISCELLANEOUS SUP EXP	206.21	206.21
	534901 DATA PROCESSING SUPPLIES	5,895.22	20,337.77
	538100 VEHICLE & EQUIP SUP EXP		33.47
	541700 LEGAL RELATED EXPENSE		16,477.76
	547100 EDUCATIONAL SERVICES		600.00-
	554900 OTHER CONTRACTUAL SERVICES	60.00	4,345.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	520000	Operating Expenses		
	555200	SOFTWARE - NEW PURCHASES	4,800.00	4,822.47
	559100	OTHER OPERATING EXP	978.50	999.86
		Major Account 520000 Total	34,517.97	114,428.26
	570000	Travel Expenses		
	571100	LODGING	1,057.11	6,199.61
	571103	BOARD & LODGING-FOREIGN		1,493.50
	572100	COMMERCIAL TRANSPORTATIO	2,224.18	5,040.31
	572103	COMERCIAL FARES-FOREIGN		117.44
	574500	PERSONAL VEHICLE MILEAGE		807.91
	574600	CONTRACTUAL SERV - TRAVEL EXP		437.07-
	575100	MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	3,281.29	13,317.70
	590000	Government Aid		
	599104	STUDENT TUITION	70,134.00	70,134.00
		Major Account 590000 Total	70,134.00	70,134.00
		Fund 25140 Expenditures Total	1,186,575.11	2,364,596.28
55140 U OF N OMAHA REV FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	150.00	37,460.00-
		Major Account 470000 Total	150.00	37,460.00-
	480000	Revenues - Miscellaneous		
	483400	OTHER RENTAL REVENUE	1,300.00-	10,450.00-
	484106	INDIRECT COST-PRIVATE	7,200.00-	24,535.53-
		Major Account 480000 Total	8,500.00-	34,985.53-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		115,775.00-
		Major Account 490000 Total		115,775.00-
		Fund 55140 Revenue Total	8,350.00-	188,220.53-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	12,533.17	41,564.68
	511200	TEMPORARY SALARIES-WAGE	21,200.00	96,215.60
	511300	OVERTIME PAYMENTS		150.00
	515100	RETIREMENT PLANS EXPENSE	1,002.66	4,792.04
	515200	FICA EXPENSE	1,258.42	7,245.42
	515400	LIFE & ACCIDENT INS EXP	11.00	46.60
	515500	HEALTH INSURANCE EXPENSE	2,164.47	9,144.87
	516500	WORKERS COMP PREMIUMS	88.08	507.76
		Major Account 510000 Total	38,257.80	159,666.97

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		
	521200 COM EXPENSE - VOICE/DATA	108.65	532.41
	521500 PUBLICATION & PRINT EXP		85.52
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		266.52
	533900 FOOD EXPENSE-INSTITUTIONS		445.47
	534901 DATA PROCESSING SUPPLIES	1,513.95	56,688.49
	541700 LEGAL RELATED EXPENSE		6,048.62
	555200 SOFTWARE - NEW PURCHASES	3,668.30	3,668.30
	559100 OTHER OPERATING EXP	444.81	1,346.59
	Major Account 520000 Total	5,735.71	69,381.92
	590000 Government Aid		
	599104 STUDENT TUITION	8,982.00	8,982.00
	Major Account 590000 Total	8,982.00	8,982.00
	Fund 55140 Expenditures Total	52,975.51	238,030.89
	Subprogram Revenues	8,350.00-	188,220.53-
	Subprogram Expenditures	1,239,550.62	4,680,697.88

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	27,513.18	1,780,118.93
	511200 TEMPORARY SALARIES-WAGE	4,183.30	376,813.54
	511900 SUPPLEMENTAL		16,040.00
	515100 RETIREMENT PLANS EXPENSE	1,621.27	132,744.37
	515200 FICA EXPENSE	2,231.26	144,518.43
	515400 LIFE & ACCIDENT INS EXP	33.40	1,738.46
	515500 HEALTH INSURANCE EXPENSE	4,784.08	297,927.10
	516400 UNEMPLOYM COMP INS EXP		4.62
	Major Account 510000 Total	40,366.49	2,749,905.45
	Fund 10000 Expenditures Total	40,366.49	2,749,905.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865,948.42	1,690,250.89
	511200 TEMPORARY SALARIES-WAGE	177,557.14	249,677.21
	511900 SUPPLEMENTAL		40.00
	515100 RETIREMENT PLANS EXPENSE	64,026.34	127,152.26
	515200 FICA EXPENSE	67,062.34	130,723.78
	515400 LIFE & ACCIDENT INS EXP	830.47	1,576.16
	515500 HEALTH INSURANCE EXPENSE	145,716.45	273,103.20
	516400 UNEMPLOYM COMP INS EXP	2.31	2.31
	Major Account 510000 Total	1,321,143.47	2,472,525.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.91	318.90
	521200 COM EXPENSE - VOICE/DATA	5,170.82	20,720.47
	521300 FREIGHT EXPENSE		259.43
	521500 PUBLICATION & PRINT EXP	3,790.32	11,061.26
	522100 DUES & SUBSCRIPTION EXP	8,920.73	25,342.92
	522200 CONFERENCE REGISTRATION	7,035.00	16,468.38
	522400 SUBSISTENCE	2,371.93	6,535.85
	522600 JOB APPLICANT EXPENSE		269.88
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	525100 RENT EXP-OFFICE EQUIP	936.08	2,646.39
	525500 RENT EXP-OTHER PERS PROP	665.33	1,606.48
	526100 REP & MAINT-REAL PROPERT		45,718.77
	527100 REP & MAINT-OFFICE EQUIP		875.62
	527800 REP & MAINT-OTHER PROPER		335.89
	531100 OFFICE SUPPLIES EXPENSE	1,033.10	46,442.16
	533100 HOUSEHOLD & INSTIT EXP		35.20

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		
	533900 FOOD EXPENSE-INSTITUTIONS	660.83	7,247.78
	534600 ED & RECREATIONAL SUP EX	859.22	21,270.00
	534800 CONST & MAINT SUP EXP		190.46
	534900 MISCELLANEOUS SUP EXP	9,529.57	16,625.04
	534901 DATA PROCESSING SUPPLIES	7,934.69	22,276.02
	535100 MEDICAL SUPPLIES	986.20	1,036.20
	537100 LABORATORY SUP EXP	510.94	71,725.80
	541500 LEGAL SERVICES EXPENSE	31.38	10,736.38
	541700 LEGAL RELATED EXPENSE		3,020.86
	543500 MGT CONSULTANT SERVICES		2,100.00
	545000 LABORATORY SERVICES	174.00	7,362.59
	547100 EDUCATIONAL SERVICES		1,411.04
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	870.00	14,633.81
	555200 SOFTWARE - NEW PURCHASES	4,828.00	7,814.18
	559100 OTHER OPERATING EXP	1,265.00	7,540.17
	Major Account 520000 Total	57,671.05	375,917.93
	570000 Travel Expenses		
	571100 LODGING	2,377.41	26,449.02
	571103 BOARD & LODGING-FOREIGN		14,819.61
	572100 COMMERCIAL TRANSPORTATIO	4,147.38	17,986.38
	572103 COMERCIAL FARES-FOREIGN	2,044.63	4,641.56
	574500 PERSONAL VEHICLE MILEAGE	1,390.80	3,993.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,454.76
	575100 MISC TRAVEL EXPENSE	160.78	1,323.57
	575103 MISC TVL EXP-FOREIGN		207.00
	Major Account 570000 Total	10,121.00	70,875.53
	580000 Capital Outlay		
	588004 EQUIPMENT		77,595.10
	Major Account 580000 Total		77,595.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,649.00
	599104 STUDENT TUITION	64,819.51	69,253.51
	Major Account 590000 Total	64,819.51	77,902.51
	Fund 25140 Expenditures Total	1,453,755.03	3,074,816.88
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,708.00-	301,843.00-

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		
		471108 MED/VOC SERV-STATE AG	1,104.36-	4,854.36-
		Major Account 470000 Total	185,812.36-	306,697.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		173,311.03-
		Major Account 490000 Total		173,311.03-
		Fund 55140 Revenue Total	185,812.36-	480,008.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,787.45	196,238.34
		511200 TEMPORARY SALARIES-WAGE	6,581.74	25,077.54
		511900 SUPPLEMENTAL	80.00	320.00
		515100 RETIREMENT PLANS EXPENSE	3,519.66	13,482.64
		515200 FICA EXPENSE	3,635.01	14,358.03
		515400 LIFE & ACCIDENT INS EXP	53.83	214.09
		515500 HEALTH INSURANCE EXPENSE	8,894.18	34,774.38
		516500 WORKERS COMP PREMIUMS	173.18	672.54
		Major Account 510000 Total	73,725.05	285,137.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.31	41.74
		521200 COM EXPENSE - VOICE/DATA	192.19	768.75
		521500 PUBLICATION & PRINT EXP	170.82	810.77
		522100 DUES & SUBSCRIPTION EXP	7,101.79	3,518.77
		522200 CONFERENCE REGISTRATION	250.00	1,623.75
		522400 SUBSISTENCE		487.63
		524600 RENT EXPENSE-BUILDINGS	1,310.53	5,242.12
		524700 RENT EXP-OTHER REAL PROP	1,020.00	1,569.00
		525500 RENT EXP-OTHER PERS PROP	467.92	1,294.12
		527100 REP & MAINT-OFFICE EQUIP		178.17
		533900 FOOD EXPENSE-INSTITUTIONS	2,530.84	4,882.61
		534600 ED & RECREATIONAL SUP EX	1,528.03	1,607.67
		534900 MISCELLANEOUS SUP EXP	23.31-	4,391.68
		534901 DATA PROCESSING SUPPLIES	5,798.00	17,265.65
		537100 LABORATORY SUP EXP	4,914.16	20,411.00
		545000 LABORATORY SERVICES		300.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		1,648.50
		555200 SOFTWARE - NEW PURCHASES	3,668.30	3,726.93
		559100 OTHER OPERATING EXP		1,208.41
		Major Account 520000 Total	28,938.58	71,097.27

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	1,263.67	2,297.78
	571103 BOARD & LODGING-FOREIGN		127.06
	572100 COMMERCIAL TRANSPORTATIO	529.74	985.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.11
	575100 MISC TRAVEL EXPENSE	114.49	114.49
	Major Account 570000 Total	1,907.90	3,601.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,654.00	193,456.00
	599104 STUDENT TUITION	8,605.54	265,452.85
	Major Account 590000 Total	40,259.54	458,908.85
	Fund 55140 Expenditures Total	144,831.07	818,745.20
	Subprogram Revenues	185,812.36-	480,008.39-
	Subprogram Expenditures	1,638,952.59	6,643,467.53

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	1,478.21	371,941.57
	511200 TEMPORARY SALARIES-WAGE	2,100.00	8,975.00
	515100 RETIREMENT PLANS EXPENSE		24,296.53
	515200 FICA EXPENSE	254.67	27,505.39
	515400 LIFE & ACCIDENT INS EXP	1.73	341.18
	515500 HEALTH INSURANCE EXPENSE	980.02	58,041.61
	Major Account 510000 Total	4,814.63	491,101.28
	Fund 10000 Expenditures Total	4,814.63	491,101.28
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,101.60	357,547.87
	511200 TEMPORARY SALARIES-WAGE	3,395.55	6,095.55
	515100 RETIREMENT PLANS EXPENSE	12,203.28	23,283.31
	515200 FICA EXPENSE	12,209.10	25,179.54
	515400 LIFE & ACCIDENT INS EXP	168.90	340.82
	515500 HEALTH INSURANCE EXPENSE	27,778.58	56,233.31
	Major Account 510000 Total	235,857.01	468,680.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA	685.50	2,734.20
	521500 PUBLICATION & PRINT EXP		1,338.23
	522100 DUES & SUBSCRIPTION EXP	862.50	42,281.85
	522200 CONFERENCE REGISTRATION		3,214.33
	522400 SUBSISTENCE		389.44-
	527100 REP & MAINT-OFFICE EQUIP		290.41
	531100 OFFICE SUPPLIES EXPENSE	84.98	495.46
	533900 FOOD EXPENSE-INSTITUTIONS	2,019.75	5,124.98
	534600 ED & RECREATIONAL SUP EX		1,387.43
	534800 CONST & MAINT SUP EXP	44.35	44.35
	534900 MISCELLANEOUS SUP EXP	882.67	882.67
	534901 DATA PROCESSING SUPPLIES		862.46
	537100 LABORATORY SUP EXP	175.00	1,671.00-
	545000 LABORATORY SERVICES		3,933.20
	547100 EDUCATIONAL SERVICES	16,973.00	25,973.00
	554900 OTHER CONTRACTUAL SERVICES	60,110.00	69,940.00
	555200 SOFTWARE - NEW PURCHASES	4.93	2,976.45-
	559100 OTHER OPERATING EXP		20,329.79
	Major Account 520000 Total	81,842.68	173,825.42

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
25140 U OF N OMAHA CASH FD				
	570000	Travel Expenses		
	571100	LODGING	1,780.47	1,844.80
	572100	COMMERCIAL TRANSPORTATIO	108.06	972.25
	574500	PERSONAL VEHICLE MILEAGE	971.28	1,349.26
	574600	CONTRACTUAL SERV - TRAVEL EXP		402.00-
	575100	MISC TRAVEL EXPENSE		365.00
		Major Account 570000 Total	2,859.81	4,129.31
		Fund 25140 Expenditures Total	320,559.50	646,635.13
55140 U OF N OMAHA REV FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	6,696.00	506,951.81-
		Major Account 470000 Total	6,696.00	506,951.81-
	480000	Revenues - Miscellaneous		
	484800	ROYALTY REVENUE		17,521.67-
		Major Account 480000 Total		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	6,696.00	668,267.48-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	34,233.06	120,026.37
	511200	TEMPORARY SALARIES-WAGE	1,963.50	3,721.74
	515100	RETIREMENT PLANS EXPENSE	2,597.58	9,185.65
	515200	FICA EXPENSE	2,564.33	8,855.98
	515400	LIFE & ACCIDENT INS EXP	31.66	125.57
	515500	HEALTH INSURANCE EXPENSE	6,198.82	24,470.56
	516500	WORKERS COMP PREMIUMS	96.04	393.59
		Major Account 510000 Total	47,684.99	166,779.46
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	80.36	899.08
	521200	COM EXPENSE - VOICE/DATA	79.00	79.00
	521400	CIO CHARGES		30.00
	521500	PUBLICATION & PRINT EXP	525.00	754.17
	522100	DUES & SUBSCRIPTION EXP	1,462.13	2,756.27
	522200	CONFERENCE REGISTRATION	731.60	4,357.40
	522400	SUBSISTENCE		635.50
	531100	OFFICE SUPPLIES EXPENSE		114.99
	533100	HOUSEHOLD & INSTIT EXP		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
	534901 DATA PROCESSING SUPPLIES	785.16	2,421.20
	535100 MEDICAL SUPPLIES	36.00	36.00
	537100 LABORATORY SUP EXP	3,368.28	13,073.90
	545000 LABORATORY SERVICES		2,771.90
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	760.00	3,781.59
	555200 SOFTWARE - NEW PURCHASES	393.06	793.06
	559100 OTHER OPERATING EXP		3,602.43
	Major Account 520000 Total	8,420.59	47,634.92
	570000 Travel Expenses		
	571100 LODGING	2,154.21	3,929.66
	571103 BOARD & LODGING-FOREIGN		3,116.80
	572100 COMMERCIAL TRANSPORTATIO	96.48	723.84
	574500 PERSONAL VEHICLE MILEAGE		2,223.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.94-	2,420.89
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	575103 MISC TVL EXP-FOREIGN		113.91
	Major Account 570000 Total	1,555.75	12,723.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		339,197.00
	Major Account 590000 Total		339,197.00
	Fund 55140 Expenditures Total	57,661.33	566,334.70
	Subprogram Revenues	6,696.00	668,267.48-
	Subprogram Expenditures	383,035.46	1,704,071.11

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	186,954.20	717,015.72
		511300 OVERTIME PAYMENTS	48.58	48.58
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	13,339.49	50,588.15
		515200 FICA EXPENSE	13,465.27	51,730.69
		515400 LIFE & ACCIDENT INS EXP	186.69	762.05
		515500 HEALTH INSURANCE EXPENSE	29,982.83	124,660.01
		Major Account 510000 Total	243,977.06	949,805.20
		Fund 10000 Expenditures Total	243,977.06	949,805.20
25140 U OF N OMAHA CASH FD				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.94	23.68
		521200 COM EXPENSE - VOICE/DATA	1,112.49	4,387.74
		521400 CIO CHARGES		2,400.00
		521500 PUBLICATION & PRINT EXP	211.03	851.48
		522100 DUES & SUBSCRIPTION EXP	84.00	90,652.31
		522200 CONFERENCE REGISTRATION		910.42
		522600 JOB APPLICANT EXPENSE	1,093.89	1,613.89
		527100 REP & MAINT-OFFICE EQUIP		2,491.73
		531100 OFFICE SUPPLIES EXPENSE	205.93	858.15
		554900 OTHER CONTRACTUAL SERVICES		500.00
		555200 SOFTWARE - NEW PURCHASES		39.00
		Major Account 520000 Total	2,719.28	104,728.40
		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	16,935.83	710,752.76
		Major Account 580000 Total	16,935.83	710,752.76
		Fund 25140 Expenditures Total	19,655.11	818,927.82
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,858.68	1,390,699.51-
		472200 REPROD & PUBLICATIONS	1,142.66-	2,703.13-
		474100 GENERAL BUSINESS FEES	740.96-	1,567.42-
		Major Account 470000 Total	22,975.06	1,394,970.06-

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	22,975.06	1,491,947.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	20,632.99
	511200 TEMPORARY SALARIES-WAGE	10,476.25	31,181.30
	515100 RETIREMENT PLANS EXPENSE	40.00	1,650.65
	515200 FICA EXPENSE	142.43	2,613.57
	515400 LIFE & ACCIDENT INS EXP	.43	13.55
	515500 HEALTH INSURANCE EXPENSE	127.41	2,564.59
	516500 WORKERS COMP PREMIUMS	20.47	193.80
	Major Account 510000 Total	11,306.99	58,850.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.41	3,211.18
	521200 COM EXPENSE - VOICE/DATA	115.92	463.67
	521500 PUBLICATION & PRINT EXP		10,237.76-
	522200 CONFERENCE REGISTRATION		1,379.27
	526100 REP & MAINT-REAL PROPERT		7,660.00
	531100 OFFICE SUPPLIES EXPENSE	1,396.73	7,719.49
	533900 FOOD EXPENSE-INSTITUTIONS	336.16	336.16
	534901 DATA PROCESSING SUPPLIES	68.03	6,964.92
	555200 SOFTWARE - NEW PURCHASES	8,468.30	43,385.52
	559100 OTHER OPERATING EXP		107.41
	Major Account 520000 Total	11,060.55	60,989.86
	570000 Travel Expenses		
	571100 LODGING		508.08
	572100 COMMERCIAL TRANSPORTATIO		645.44
	Major Account 570000 Total		1,153.52
	580000 Capital Outlay		
	588004 EQUIPMENT	1,966.29	22,145.13
	Major Account 580000 Total	1,966.29	22,145.13
	Fund 55140 Expenditures Total	24,333.83	143,138.96
	Subprogram Revenues	22,975.06	1,491,947.06-
	Subprogram Expenditures	287,966.00	1,911,871.98

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	8,278.43	334,311.01
	515100 RETIREMENT PLANS EXPENSE		39,554.59
	515200 FICA EXPENSE	633.32	64,230.27
	515400 LIFE & ACCIDENT INS EXP		321.82
	515500 HEALTH INSURANCE EXPENSE		53,454.63
	516400 UNEMPLOYM COMP INS EXP		3.85
	Major Account 510000 Total	8,911.75	1,027,080.31
	Fund 25140 Expenditures Total	8,911.75	1,027,080.31
	Subprogram Expenditures	8,911.75	1,059,000.19

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	145,224.17	790,655.64
		511200 TEMPORARY SALARIES-WAGE	8,889.34	30,579.40
		511300 OVERTIME PAYMENTS		22.62
		515100 RETIREMENT PLANS EXPENSE	13,075.40	39,007.43
		515200 FICA EXPENSE	12,185.96	53,138.55
		515400 LIFE & ACCIDENT INS EXP	150.49	442.25
		515500 HEALTH INSURANCE EXPENSE	21,605.17	64,940.02
		516400 UNEMPLOYM COMP INS EXP		3,528.00
		516500 WORKERS COMP PREMIUMS		63,246.25
		Major Account 510000 Total	201,130.53	1,045,560.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.53	283.66
		521200 COM EXPENSE - VOICE/DATA	618.54	3,174.81
		521300 FREIGHT EXPENSE		25,165.78
		521500 PUBLICATION & PRINT EXP	756.00	2,500.70
		522100 DUES & SUBSCRIPTION EXP		4,682.03
		522200 CONFERENCE REGISTRATION	202.47	1,887.47
		522400 SUBSISTENCE	388.70	388.70
		524600 RENT EXPENSE-BUILDINGS	20,536.85	82,147.40
		526100 REP & MAINT-REAL PROPERT		3,678.07
		527100 REP & MAINT-OFFICE EQUIP		844.92
		531100 OFFICE SUPPLIES EXPENSE	476.78	1,798.02
		533100 HOUSEHOLD & INSTIT EXP		1,989.28
		533900 FOOD EXPENSE-INSTITUTIONS	2,969.93	10,929.14
		534600 ED & RECREATIONAL SUP EX	229.19	15,628.65
		534800 CONST & MAINT SUP EXP	7.21	13,738.21-
		534900 MISCELLANEOUS SUP EXP		2,835.08

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		
	534901	DATA PROCESSING SUPPLIES	175.57	50,117.46
	535100	MEDICAL SUPPLIES		39.98
	537100	LABORATORY SUP EXP		996.90
	541700	LEGAL RELATED EXPENSE		432,568.17
	545000	LABORATORY SERVICES		266.40
	547100	EDUCATIONAL SERVICES	675.00	2,175.00
	554900	OTHER CONTRACTUAL SERVICES	2,500.00	19,026.89
	555200	SOFTWARE - NEW PURCHASES	5,000.00	5,131.50
	556100	INSURANCE EXPENSE		10,334.69
	559100	OTHER OPERATING EXP	60.00	63,852.76-
		Major Account 520000 Total	34,627.77	600,999.73
	570000	Travel Expenses		
	571100	LODGING		840.84
	571103	BOARD & LODGING-FOREIGN	2,665.49	7,725.02
	571800	MEALS - TRAVEL STATUS		175.36
	572100	COMMERCIAL TRANSPORTATIO	572.41-	44.52
	572103	COMERCIAL FARES-FOREIGN	57.04	1,135.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	182.00	182.00
	575103	MISC TVL EXP-FOREIGN		66.49
		Major Account 570000 Total	2,332.12	10,169.56
	590000	Government Aid		
	599102	NON-TAXABLE STIPENDS	445,354.50	530,106.17
		Major Account 590000 Total	445,354.50	530,106.17
		Fund 25140 Expenditures Total	683,444.92	2,186,835.62
55140 U OF N OMAHA REV FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	388,221.25-	2,964,548.79-
	472100	SALE OF SUP & MAT	975.00-	1,200.00-
	474100	GENERAL BUSINESS FEES	975.00-	19,046.00-
	476100	OTHER LIC PERM & FEES	2,370.77-	8,693.54-
		Major Account 470000 Total	392,542.02-	2,993,488.33-
	480000	Revenues - Miscellaneous		
	483200	BUILDING & SPACE RENTAL	25,206.87-	97,372.32-
		Major Account 480000 Total	25,206.87-	97,372.32-
	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

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,848,586.36
	Fund 55140 Revenue Total	417,748.89-	1,242,274.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,249.75	241,455.96
	511200 TEMPORARY SALARIES-WAGE	13,190.64	91,122.80
	511300 OVERTIME PAYMENTS		334.95
	515100 RETIREMENT PLANS EXPENSE	3,088.81	16,110.48
	515200 FICA EXPENSE	3,581.36	22,195.72
	515400 LIFE & ACCIDENT INS EXP	45.87	208.45
	515500 HEALTH INSURANCE EXPENSE	11,770.70	42,595.21
	516500 WORKERS COMP PREMIUMS	243.29	1,078.76
	Major Account 510000 Total	79,170.42	415,102.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.67	3,744.56
	521200 COM EXPENSE - VOICE/DATA	302.87	1,635.52
	521500 PUBLICATION & PRINT EXP	1,943.92-	6,238.17
	522100 DUES & SUBSCRIPTION EXP	26,554.56	98,992.69
	522200 CONFERENCE REGISTRATION		1,275.00
	524600 RENT EXPENSE-BUILDINGS	1,794.84-	7,179.36-
	526100 REP & MAINT-REAL PROPERT	412.79	412.79
	527100 REP & MAINT-OFFICE EQUIP		2,936.52
	527800 REP & MAINT-OTHER PROPER		2,822.50
	531100 OFFICE SUPPLIES EXPENSE	374.42	1,888.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,241.11	11,555.15
	534600 ED & RECREATIONAL SUP EX	264.97	1,657.73
	534800 CONST & MAINT SUP EXP	33.39	33.39
	534900 MISCELLANEOUS SUP EXP	3,001.49	17,944.96
	534901 DATA PROCESSING SUPPLIES	65.09	7,139.85
	537100 LABORATORY SUP EXP	13.95	105.63
	547100 EDUCATIONAL SERVICES	5,000.00-	26,816.00
	554900 OTHER CONTRACTUAL SERVICES	3,571.00	51,802.03
	555200 SOFTWARE - NEW PURCHASES	4,826.96	21,674.96
	559100 OTHER OPERATING EXP	161.70	24,881.57
	Major Account 520000 Total	32,127.21	276,378.29
	570000 Travel Expenses		
	571100 LODGING	15.23	5,320.35
	572100 COMMERCIAL TRANSPORTATIO	539.43	856.14
	572103 COMERCIAL FARES-FOREIGN		1,276.53

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	801.04	1,189.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,280.12
	Major Account 570000 Total	1,355.70	11,922.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,577.50
	Major Account 580000 Total		2,577.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00-
	599104 STUDENT TUITION	18,180.20	61,897.89
	Major Account 590000 Total	18,180.20	61,397.89
	Fund 55140 Expenditures Total	130,833.53	767,378.55
	Subprogram Revenues	417,748.89-	1,242,274.29-
	Subprogram Expenditures	814,278.45	4,407,884.60

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	2,560,705.00	3,628,248.06
	599100 OTHER GOVERNMENT AID	3,302,978.21	3,309,278.21
	Major Account 590000 Total	5,863,683.21	6,937,526.27
	Fund 25140 Expenditures Total	5,863,683.21	6,937,526.27
	Subprogram Expenditures	5,863,683.21	6,937,526.27

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	76,681.41	246,013.23
	511200 TEMPORARY SALARIES-WAGE	899.00	16,716.76-
	511300 OVERTIME PAYMENTS		270.67
	515100 RETIREMENT PLANS EXPENSE	4,498.97	14,712.66
	515200 FICA EXPENSE	5,585.13	17,901.10
	515400 LIFE & ACCIDENT INS EXP	74.70	248.53
	515500 HEALTH INSURANCE EXPENSE	13,247.24	47,155.92
	516400 UNEMPLOYM COMP INS EXP		500.00
	Major Account 510000 Total	100,986.45	310,085.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	4.92
	521200 COM EXPENSE - VOICE/DATA	405.75	511.36
	521300 FREIGHT EXPENSE		56.41
	521500 PUBLICATION & PRINT EXP		1,925.90-
	522100 DUES & SUBSCRIPTION EXP	818.00	4,660.39
	525500 RENT EXP-OTHER PERS PROP		490.00-
	527100 REP & MAINT-OFFICE EQUIP		202.72-
	531100 OFFICE SUPPLIES EXPENSE	54.53	698.90-
	533900 FOOD EXPENSE-INSTITUTIONS		2,822.87-
	534600 ED & RECREATIONAL SUP EX		1,898.00
	534900 MISCELLANEOUS SUP EXP	358.50	396.49
	534901 DATA PROCESSING SUPPLIES		3,398.00
	554900 OTHER CONTRACTUAL SERVICES		170.03-
	559100 OTHER OPERATING EXP		190.36-
	Major Account 520000 Total	1,640.88	4,424.79
	570000 Travel Expenses		
	571100 LODGING	83.30	83.30
	572100 COMMERCIAL TRANSPORTATIO	714.91	368.19

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		
		574500 PERSONAL VEHICLE MILEAGE		76.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		117.75-
		Major Account 570000 Total	798.21	409.74
		Fund 25140 Expenditures Total	103,425.54	314,919.88
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,984.10	121,671.52-
		472200 REPROD & PUBLICATIONS		3.50
		Major Account 470000 Total	20,984.10	121,668.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		76,570.33-
		Major Account 490000 Total		76,570.33-
		Fund 55140 Revenue Total	20,984.10	198,238.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,173.17	72,016.11
		511200 TEMPORARY SALARIES-WAGE	12,604.46	56,676.99
		511300 OVERTIME PAYMENTS		54.78
		515100 RETIREMENT PLANS EXPENSE	1,842.47	5,629.59
		515200 FICA EXPENSE	1,828.43	6,638.34
		515400 LIFE & ACCIDENT INS EXP	21.40	71.43
		515500 HEALTH INSURANCE EXPENSE	4,922.58	16,113.83
		516500 WORKERS COMP PREMIUMS	93.80	400.80
		Major Account 510000 Total	44,486.31	157,601.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.46	6.36
		521200 COM EXPENSE - VOICE/DATA	433.50	3,601.66
		521300 FREIGHT EXPENSE		73.36
		521500 PUBLICATION & PRINT EXP	440.76	3,410.16
		522100 DUES & SUBSCRIPTION EXP	2,454.00	42,465.59
		522200 CONFERENCE REGISTRATION	1,025.50	1,691.73
		524600 RENT EXPENSE-BUILDINGS	200.00	200.00
		525500 RENT EXP-OTHER PERS PROP	36.00	2,189.33
		527100 REP & MAINT-OFFICE EQUIP		1,329.99
		531100 OFFICE SUPPLIES EXPENSE		572.43
		533900 FOOD EXPENSE-INSTITUTIONS	1,075.15	6,950.46
		534600 ED & RECREATIONAL SUP EX		158.15
		534700 ENG TECH & COMM SUP EXP		81.93
		534900 MISCELLANEOUS SUP EXP	286.56	3,044.74

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		
	534901 DATA PROCESSING SUPPLIES		119.00
	554900 OTHER CONTRACTUAL SERVICES	8,951.72	61,320.17
	555200 SOFTWARE - NEW PURCHASES	8,352.27	8,352.27
	556100 INSURANCE EXPENSE		41,759.86-
	559100 OTHER OPERATING EXP	188.30	1,562.33
	Major Account 520000 Total	23,446.22	95,369.80
	570000 Travel Expenses		
	571100 LODGING	3,297.96	2,652.69-
	571103 BOARD & LODGING-FOREIGN	11,814.85	23,160.19
	572100 COMMERCIAL TRANSPORTATIO	1,730.63	24,681.17
	572103 COMERCIAL FARES-FOREIGN	4,445.76	14,240.36
	574500 PERSONAL VEHICLE MILEAGE	68.40	68.40
	574503 MILEAGE ALLOW-FOREIGN	1,953.20	1,953.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,300.00	3,103.36
	575100 MISC TRAVEL EXPENSE	48.00	5,340.79
	575103 MISC TVL EXP-FOREIGN	231.05	485.98
	Major Account 570000 Total	24,889.85	70,380.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,100.00	1,100.00
	Major Account 590000 Total	1,100.00	1,100.00
	Fund 55140 Expenditures Total	93,922.38	324,452.43
	Subprogram Revenues	20,984.10	198,238.35-
	Subprogram Expenditures	197,347.92	736,426.17

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	39,542.66	126,196.69
		511200	TEMPORARY SALARIES-WAGE	52,751.40	100,801.14
		515100	RETIREMENT PLANS EXPENSE	3,115.92	9,963.82
		515200	FICA EXPENSE	6,613.00	16,245.08
		515400	LIFE & ACCIDENT INS EXP	42.04	128.41
		515500	HEALTH INSURANCE EXPENSE	12,113.75	37,367.30
		516400	UNEMPLOYM COMP INS EXP		5,801.03
			Major Account 510000 Total	114,178.77	296,503.47
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	19.56	28.92
		521200	COM EXPENSE - VOICE/DATA	739.49	2,958.80
		521500	PUBLICATION & PRINT EXP		400.08
		522100	DUES & SUBSCRIPTION EXP	9.73	131.51
		522200	CONFERENCE REGISTRATION		255.00-
		527100	REP & MAINT-OFFICE EQUIP		13.25
		531100	OFFICE SUPPLIES EXPENSE	33.87	33.87
		533100	HOUSEHOLD & INSTIT EXP	39.50	39.50
		533900	FOOD EXPENSE-INSTITUTIONS		119.68
		534600	ED & RECREATIONAL SUP EX		7,000.00
		534900	MISCELLANEOUS SUP EXP		147.45
		534901	DATA PROCESSING SUPPLIES	75.99	1,766.69
		554900	OTHER CONTRACTUAL SERVICES		45.00
		555200	SOFTWARE - NEW PURCHASES		53.70
		559100	OTHER OPERATING EXP	226.53	226.53
			Major Account 520000 Total	1,144.67	12,709.98
			Fund 25140 Expenditures Total	115,323.44	309,213.45
55140	U OF N OMAHA REV FD				
	Revenues	470000	Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	610.00-	3,020.00-
		Major Account 470000 Total	610.00-	3,020.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		65,800.00-
		Major Account 490000 Total		65,800.00-
		Fund 55140 Revenue Total	610.00-	68,820.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,553.97	49,649.24
		511200 TEMPORARY SALARIES-WAGE	1,260.00	2,535.00
		515100 RETIREMENT PLANS EXPENSE	887.48	3,824.64
		515200 FICA EXPENSE	886.27	3,605.56
		515400 LIFE & ACCIDENT INS EXP	12.82	52.51
		515500 HEALTH INSURANCE EXPENSE	3,836.75	15,745.23
		516500 WORKERS COMP PREMIUMS	39.87	139.88
		Major Account 510000 Total	18,477.16	75,552.06
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	315.02	315.02
		Major Account 590000 Total	315.02	315.02
		Fund 55140 Expenditures Total	18,792.18	75,867.08
		Subprogram Revenues	610.00-	68,820.00-
		Subprogram Expenditures	134,115.62	482,072.50

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	37,849.18	110,702.86
	511200 TEMPORARY SALARIES-WAGE	1,350.00	5,550.00
	515100 RETIREMENT PLANS EXPENSE	2,891.29	8,014.78
	515200 FICA EXPENSE	2,694.56	8,014.82
	515400 LIFE & ACCIDENT INS EXP	34.09	98.85
	515500 HEALTH INSURANCE EXPENSE	3,417.28	10,608.81
	Major Account 510000 Total	48,236.40	142,990.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	344.00
	521500 PUBLICATION & PRINT EXP	1,828.00	25,517.50
	522100 DUES & SUBSCRIPTION EXP	112.32	394.76
	522200 CONFERENCE REGISTRATION		1,019.10
	531100 OFFICE SUPPLIES EXPENSE	104.78	2,048.20
	533100 HOUSEHOLD & INSTIT EXP		40.87
	554900 OTHER CONTRACTUAL SERVICES	21,183.67	41,017.28
	555200 SOFTWARE - NEW PURCHASES		69.59
	559100 OTHER OPERATING EXP		4,000.00-
	Major Account 520000 Total	23,314.77	66,451.30
	570000 Travel Expenses		
	571100 LODGING	1,069.26	2,740.76
	572100 COMMERCIAL TRANSPORTATIO	864.89	2,442.14
	574500 PERSONAL VEHICLE MILEAGE		157.32
	575100 MISC TRAVEL EXPENSE	48.00	96.00
	Major Account 570000 Total	1,982.15	5,436.22
	Fund 25140 Expenditures Total	73,533.32	214,877.64
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,423.25	2,785,866.02-

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	8,423.25	2,785,866.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,352,904.00
		Major Account 490000 Total		1,352,904.00
		Fund 55140 Revenue Total	8,423.25	1,432,962.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,621.35	507,651.58
		511200 TEMPORARY SALARIES-WAGE	11,508.17	51,432.74
		511300 OVERTIME PAYMENTS		158.91
		515100 RETIREMENT PLANS EXPENSE	9,358.72	38,152.14
		515200 FICA EXPENSE	10,350.05	39,427.23
		515400 LIFE & ACCIDENT INS EXP	120.39	418.56
		515500 HEALTH INSURANCE EXPENSE	18,697.30	72,453.05
		516500 WORKERS COMP PREMIUMS	464.31	1,707.93
		Major Account 510000 Total	174,120.29	711,402.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,489.12	5,948.08
		521500 PUBLICATION & PRINT EXP	1,046.21	4,490.12
		522100 DUES & SUBSCRIPTION EXP	5,130.00-	517.84
		522200 CONFERENCE REGISTRATION	1,029.00-	969.00-
		533900 FOOD EXPENSE-INSTITUTIONS		1,005.91
		534900 MISCELLANEOUS SUP EXP	49.98	49.98
		534901 DATA PROCESSING SUPPLIES		282.53
		547100 EDUCATIONAL SERVICES	4,220.00	120.00
		554900 OTHER CONTRACTUAL SERVICES	1,666.66	2,666.66
		559100 OTHER OPERATING EXP		178.15-
		Major Account 520000 Total	2,312.97	13,933.97
		570000 Travel Expenses		
		571100 LODGING	119.00	1,085.13
		572100 COMMERCIAL TRANSPORTATIO		956.01
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	191.00	2,113.14
		590000 Government Aid		
		599104 STUDENT TUITION	7,356.00	9,566.00
		Major Account 590000 Total	7,356.00	9,566.00
		Fund 55140 Expenditures Total	183,980.26	737,015.25
		Subprogram Revenues	8,423.25	1,432,962.02-
		Subprogram Expenditures	257,513.58	1,006,454.86

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	14,254.32	24,234.27
	511200 TEMPORARY SALARIES-WAGE	28,024.77	86,138.80
	515100 RETIREMENT PLANS EXPENSE	461.54	977.06
	515200 FICA EXPENSE	1,407.12	3,133.32
	515400 LIFE & ACCIDENT INS EXP	11.39	20.05
	515500 HEALTH INSURANCE EXPENSE	1,984.33	2,308.03
	Major Account 510000 Total	46,143.47	116,811.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.99
	521300 FREIGHT EXPENSE		968.50
	521500 PUBLICATION & PRINT EXP		3,483.07
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		400.00
	522400 SUBSISTENCE		465.04
	525500 RENT EXP-OTHER PERS PROP	955.39	1,956.00
	527300 REP & MAINT-MEDICAL EQUI		12,285.00
	531100 OFFICE SUPPLIES EXPENSE	28.48	852.97
	533100 HOUSEHOLD & INSTIT EXP		1,006.95
	533900 FOOD EXPENSE-INSTITUTIONS		135.57
	534600 ED & RECREATIONAL SUP EX	1,835.00	5,063.85
	534800 CONST & MAINT SUP EXP		167.02
	534900 MISCELLANEOUS SUP EXP		6,884.95
	534901 DATA PROCESSING SUPPLIES	2,706.72	62,681.08
	535100 MEDICAL SUPPLIES		70.52
	537100 LABORATORY SUP EXP	28,925.77	41,733.76
	538100 VEHICLE & EQUIP SUP EXP		59.64
	545000 LABORATORY SERVICES	99.15	58,729.27
	554900 OTHER CONTRACTUAL SERVICES		143,185.45
	555200 SOFTWARE - NEW PURCHASES		9,900.00
	559100 OTHER OPERATING EXP		129.00
	Major Account 520000 Total	34,550.51	351,203.63
	570000 Travel Expenses		
	571100 LODGING		5,546.51
	571103 BOARD & LODGING-FOREIGN		3,133.06
	572100 COMMERCIAL TRANSPORTATIO		174.25-
	572103 COMERCIAL FARES-FOREIGN		342.51
	575103 MISC TVL EXP-FOREIGN		180.00
	Major Account 570000 Total		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	37,386.00	47,892.00
	Major Account 590000 Total	37,386.00	47,892.00
	Fund 10000 Expenditures Total	118,079.98	597,863.81
	Subprogram Expenditures	118,079.98	597,863.81

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	528,690.39	1,214,254.76
		511200	TEMPORARY SALARIES-WAGE	2,033.60	2,033.60
		511300	OVERTIME PAYMENTS	3,762.45	7,473.97
		511900	SUPPLEMENTAL	690.00	2,145.00
		515100	RETIREMENT PLANS EXPENSE	30,336.71	68,550.26
		515200	FICA EXPENSE	39,028.28	87,446.37
		515400	LIFE & ACCIDENT INS EXP	399.14	1,103.41
		515500	HEALTH INSURANCE EXPENSE	77,732.22	219,933.76
			Major Account 510000 Total	682,672.79	1,602,941.13
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		1.64
		521200	COM EXPENSE - VOICE/DATA	2,264.61	8,089.72
		521500	PUBLICATION & PRINT EXP		331.20
		522100	DUES & SUBSCRIPTION EXP		12.00
		522200	CONFERENCE REGISTRATION	404.00	693.00
		526100	REP & MAINT-REAL PROPERT		57,708.50-
		527100	REP & MAINT-OFFICE EQUIP		559.51
		527200	REP & MAINT-MOTOR VEHICL	385.00	906.98
		527800	REP & MAINT-OTHER PROPER	787.00-	7,068.27-
		527801	REP AG SHOP CONST EQUIP		21.95
		533100	HOUSEHOLD & INSTIT EXP	1,500.00	4,500.00
		534500	AGRICULTURAL SUPPLIES EX		1,241.31
		534800	CONST & MAINT SUP EXP	18,932.02	42,229.62
		534900	MISCELLANEOUS SUP EXP		16,485.00-
		535100	MEDICAL SUPPLIES		2,605.00
		538100	VEHICLE & EQUIP SUP EXP	2,363.59	10,690.88
		554900	OTHER CONTRACTUAL SERVICES	300.00-	1,200.00-
		556100	INSURANCE EXPENSE		500,000.00
		559100	OTHER OPERATING EXP	43.30	241.60
			Major Account 520000 Total	24,805.52	489,662.64
			Fund 10000 Expenditures Total	707,478.31	2,092,603.77
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

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		
	515400 LIFE & ACCIDENT INS EXP		411.49
	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	121.50	195.69
	522100 DUES & SUBSCRIPTION EXP		6,852.00
	522200 CONFERENCE REGISTRATION	749.00	3,749.00
	523201 NATURAL GAS	41,543.29	147,914.91
	523202 ELECTRICITY	269,339.30	1,074,148.43
	523203 WATER	40,117.07	167,630.56
	523204 SEWER	25,226.64	95,470.35
	525500 RENT EXP-OTHER PERS PROP	77.20	9,291.26
	526100 REP & MAINT-REAL PROPERT	62,172.20	209,286.58
	527800 REP & MAINT-OTHER PROPER	15,824.00	106,729.69
	527801 REP AG SHOP CONST EQUIP	2,177.40	4,680.87
	531100 OFFICE SUPPLIES EXPENSE	35.68	411.09
	533100 HOUSEHOLD & INSTIT EXP	26,158.15	79,348.56
	533900 FOOD EXPENSE-INSTITUTIONS		212.96
	534500 AGRICULTURAL SUPPLIES EX		1,086.66
	534600 ED & RECREATIONAL SUP EX		5,947.91
	534800 CONST & MAINT SUP EXP	43,515.77	204,166.47
	534900 MISCELLANEOUS SUP EXP		37.35
	534901 DATA PROCESSING SUPPLIES	5,504.60	9,267.45
	535100 MEDICAL SUPPLIES		362.00
	538100 VEHICLE & EQUIP SUP EXP	2,072.21	5,295.49
	554900 OTHER CONTRACTUAL SERVICES	22,089.08	42,362.48
	555200 SOFTWARE - NEW PURCHASES	1,031.89	3,066.64
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	557,754.98	2,177,764.40
	580000 Capital Outlay		
	588004 EQUIPMENT		78,581.90
	Major Account 580000 Total		78,581.90
	Fund 25140 Expenditures Total	557,754.98	2,784,424.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	210.75-	1,021.55-
	Major Account 470000 Total	210.75-	1,021.55-

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		
	Fund 55140 Revenue Total	210.75-	1,021.55-
	Subprogram Revenues	210.75-	1,021.55-
	Subprogram Expenditures	1,265,233.29	4,877,028.03

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	133,444.95	394,512.96
	511300 OVERTIME PAYMENTS	284.67	284.67
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	10,867.67	31,416.84
	515200 FICA EXPENSE	6,940.43	23,817.72
	515400 LIFE & ACCIDENT INS EXP	93.74	281.23
	515500 HEALTH INSURANCE EXPENSE	12,099.37	36,345.13
	Major Account 510000 Total	163,800.83	486,868.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.01	658.62
	521200 COM EXPENSE - VOICE/DATA	450.00	2,134.42
	521900 AWARDS EXPENSE		706.00
	522100 DUES & SUBSCRIPTION EXP	42.00	19,674.14
	522200 CONFERENCE REGISTRATION	1,869.99	4,829.98
	525100 RENT EXP-OFFICE EQUIP	98.03	418.56
	531100 OFFICE SUPPLIES EXPENSE	833.26	1,881.56
	533100 HOUSEHOLD & INSTIT EXP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS	263.92	1,938.03
	534901 DATA PROCESSING SUPPLIES		2,939.37
	537100 LABORATORY SUP EXP		9.98
	543500 MGT CONSULTANT SERVICES	525.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	100.00
	555200 SOFTWARE - NEW PURCHASES	8,500.00	8,700.00
	Major Account 520000 Total	12,860.21	44,699.66
	570000 Travel Expenses		
	571100 LODGING	1,896.99	2,067.45
	572100 COMMERCIAL TRANSPORTATIO	652.74	1,124.28

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	11.40	113.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		119.20
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total	2,561.13	5,230.17
		Fund 25140 Expenditures Total	179,222.17	536,798.38
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		90,000.00-
		Major Account 470000 Total		90,000.00-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	7,000.00-	31,218.51-
		Major Account 480000 Total	7,000.00-	31,218.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		65,694.67-
		Major Account 490000 Total		65,694.67-
		Fund 55140 Revenue Total	7,000.00-	186,913.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,381.14	61,974.56
		511200 TEMPORARY SALARIES-WAGE	480.00	2,620.00
		515100 RETIREMENT PLANS EXPENSE	1,034.53	3,490.55
		515200 FICA EXPENSE	1,151.30	4,692.00
		515400 LIFE & ACCIDENT INS EXP	15.36	61.85
		515500 HEALTH INSURANCE EXPENSE	1,313.05	5,272.25
		516500 WORKERS COMP PREMIUMS	49.70	203.49
		Major Account 510000 Total	19,425.08	78,314.70
		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	979.86	8,571.79
		554900 OTHER CONTRACTUAL SERVICES		7,680.07
		Major Account 520000 Total	979.86	51,508.68
		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	20,404.94	130,534.04
	Subprogram Revenues	7,000.00-	186,913.18-
	Subprogram Expenditures	199,627.11	829,465.83

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	358,390.02	1,094,877.31
		511200 TEMPORARY SALARIES-WAGE	43,935.02	142,113.69
		511300 OVERTIME PAYMENTS	659.38	2,196.66
		511900 SUPPLEMENTAL	281.55	720.87
		515100 RETIREMENT PLANS EXPENSE	22,887.66	68,450.17
		515200 FICA EXPENSE	25,462.79	81,138.56
		515400 LIFE & ACCIDENT INS EXP	328.21	1,075.34
		515500 HEALTH INSURANCE EXPENSE	57,369.88	184,105.84
		516500 WORKERS COMP PREMIUMS		6,429.50
		Major Account 510000 Total	509,314.51	1,581,107.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,588.42	9,946.02
		521200 COM EXPENSE - VOICE/DATA	2,762.36	10,870.04
		521500 PUBLICATION & PRINT EXP	6,290.65	14,196.79
		521900 AWARDS EXPENSE		71.18
		522100 DUES & SUBSCRIPTION EXP	665.39	9,588.75
		522200 CONFERENCE REGISTRATION	385.00	6,996.48
		522400 SUBSISTENCE	2,634.65	5,323.43
		524700 RENT EXP-OTHER REAL PROP	360.00	2,020.00
		525500 RENT EXP-OTHER PERS PROP	210.47	4,719.05
		526100 REP & MAINT-REAL PROPERT		55,340.25
		527100 REP & MAINT-OFFICE EQUIP	432.57	3,112.13

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	1,149.07	11,194.73
	533100 HOUSEHOLD & INSTIT EXP	30.80	46.81
	533900 FOOD EXPENSE-INSTITUTIONS	59,184.57	82,405.79
	534600 ED & RECREATIONAL SUP EX	3,336.70	5,738.30
	534700 ENG TECH & COMM SUP EXP	142.44	142.44
	534800 CONST & MAINT SUP EXP		247.10
	534900 MISCELLANEOUS SUP EXP	2,766.25	34,417.54
	534901 DATA PROCESSING SUPPLIES	21.99	8,272.95
	537100 LABORATORY SUP EXP	9.99	3,463.41
	538100 VEHICLE & EQUIP SUP EXP	32.15	32.15
	543500 MGT CONSULTANT SERVICES		1,352.00
	547100 EDUCATIONAL SERVICES		533.01-
	554900 OTHER CONTRACTUAL SERVICES	6,530.00	33,737.59
	555200 SOFTWARE - NEW PURCHASES	1,416.67	13,311.33
	559100 OTHER OPERATING EXP	85.04	65,129.73-
	Major Account 520000 Total	96,035.18	250,883.52
	570000 Travel Expenses		
	571100 LODGING	544.43	18,258.53
	571600 MEALS - TAXABLE		39.39
	572100 COMMERCIAL TRANSPORTATIO	3,158.46	6,643.59
	574500 PERSONAL VEHICLE MILEAGE	126.92	788.37
	575100 MISC TRAVEL EXPENSE	103.50	577.50
	Major Account 570000 Total	3,933.31	26,307.38
	580000 Capital Outlay		
	588003 BUILDINGS	85.00	685.00
	Major Account 580000 Total	85.00	685.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,411.75	18,411.75
	599104 STUDENT TUITION	30,817.12	47,520.12
	Major Account 590000 Total	49,228.87	65,931.87
	Fund 25140 Expenditures Total	658,596.87	1,924,915.71
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	185.00-	2,560.89-
	Major Account 460000 Total	185.00-	2,560.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,967.23	2,081,348.30-
	472100 SALE OF SUP & MAT		140.00-

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				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	9,967.23	2,081,488.30-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	9,150.00-	89,440.00-
		Major Account 480000 Total	9,150.00-	89,440.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,372,182.01-
		493200 OPERATING TRANSFERS OUT		1,582,150.33
		Major Account 490000 Total		209,968.32
		Fund 55140 Revenue Total	632.23	1,963,520.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	367,692.91	1,414,452.67
		511200 TEMPORARY SALARIES-WAGE	31,837.85	85,739.91
		511300 OVERTIME PAYMENTS	8.62	54.86
		511900 SUPPLEMENTAL	488.45	4,956.90
		515100 RETIREMENT PLANS EXPENSE	21,623.62	82,634.81
		515200 FICA EXPENSE	26,566.22	102,210.44
		515400 LIFE & ACCIDENT INS EXP	371.70	1,515.17
		515500 HEALTH INSURANCE EXPENSE	51,322.34	208,620.17
		516500 WORKERS COMP PREMIUMS	1,209.57	4,727.66
		Major Account 510000 Total	501,121.28	1,904,912.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,380.69	2,442.08
		521200 COM EXPENSE - VOICE/DATA	2,817.61	10,729.75
		521300 FREIGHT EXPENSE	69.90	117.14
		521500 PUBLICATION & PRINT EXP	17,789.95	81,954.79
		522100 DUES & SUBSCRIPTION EXP	3,006.67	114,713.56
		522200 CONFERENCE REGISTRATION	1,150.00	9,503.00
		522400 SUBSISTENCE	6,828.00	11,251.84
		524700 RENT EXP-OTHER REAL PROP		940.00
		525500 RENT EXP-OTHER PERS PROP	837.01	17,919.63
		526100 REP & MAINT-REAL PROPERT	74.26	157.45
		527100 REP & MAINT-OFFICE EQUIP	38.00	1,828.05
		527800 REP & MAINT-OTHER PROPER		1,604.21
		531100 OFFICE SUPPLIES EXPENSE	3,094.42	29,034.48
		533100 HOUSEHOLD & INSTIT EXP	68.69	279.30
		533900 FOOD EXPENSE-INSTITUTIONS	28,975.67	148,623.33
		534500 AGRICULTURAL SUPPLIES EX	1,500.00	1,500.00
		534600 ED & RECREATIONAL SUP EX	26,864.32	55,360.14

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		
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP	95.99	1,017.38
	534900 MISCELLANEOUS SUP EXP	3,206.82	8,174.19
	534901 DATA PROCESSING SUPPLIES	3,961.12	61,005.71
	535100 MEDICAL SUPPLIES	548.43	947.43
	537100 LABORATORY SUP EXP	838.79	2,813.19
	538100 VEHICLE & EQUIP SUP EXP	1,157.81	1,634.01
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	78,236.91	161,948.26
	555200 SOFTWARE - NEW PURCHASES	19,370.76	61,983.45
	559100 OTHER OPERATING EXP	8,394.33	8,892.56
	Major Account 520000 Total	210,346.15	796,434.92
	570000 Travel Expenses		
	571100 LODGING	15,533.47	28,829.91
	572100 COMMERCIAL TRANSPORTATIO	6,595.86	14,009.02
	574500 PERSONAL VEHICLE MILEAGE	831.44	3,914.05
	575100 MISC TRAVEL EXPENSE	275.65	517.64
	Major Account 570000 Total	23,236.42	47,270.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	10,000.00
	599104 STUDENT TUITION	26,103.00	42,696.00
	Major Account 590000 Total	36,103.00	52,696.00
	Fund 55140 Expenditures Total	770,806.85	2,801,314.13
	Subprogram Revenues	632.23	1,946,693.37-
	Subprogram Expenditures	1,429,403.72	5,264,440.65

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	514,787.72	1,326,087.27
		511200 TEMPORARY SALARIES-WAGE	8,395.38	17,676.12
		511300 OVERTIME PAYMENTS	5,230.15	16,010.38
		511900 SUPPLEMENTAL	390.00	1,170.00
		515100 RETIREMENT PLANS EXPENSE	29,109.58	78,376.97
		515200 FICA EXPENSE	36,842.01	95,774.71
		515400 LIFE & ACCIDENT INS EXP	421.26	1,218.41
		515500 HEALTH INSURANCE EXPENSE	58,800.05	172,538.21
		516400 UNEMPLOYM COMP INS EXP	21,591.24	9,311.64
		516500 WORKERS COMP PREMIUMS	84,041.00	94,257.50
		Major Account 510000 Total	759,608.39	1,812,421.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,905.97-	1,790.52
		521200 COM EXPENSE - VOICE/DATA	5,780.70	18,895.23
		521300 FREIGHT EXPENSE	438.06	2,678.45-
		521500 PUBLICATION & PRINT EXP	387.32	391.34
		521900 AWARDS EXPENSE		74.86
		522100 DUES & SUBSCRIPTION EXP	19,627.20	96,408.95
		522200 CONFERENCE REGISTRATION	3,553.20	15,888.76
		527100 REP & MAINT-OFFICE EQUIP	189.00	2,369.32
		527200 REP & MAINT-MOTOR VEHICL	15,443.01	27,242.46

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	2,162.54	5,598.30
	531100 OFFICE SUPPLIES EXPENSE	546.45	2,164.41
	533100 HOUSEHOLD & INSTIT EXP	5,531.44	77,063.99
	533900 FOOD EXPENSE-INSTITUTIONS	278.85	2,516.28
	534600 ED & RECREATIONAL SUP EX	8.54	30.22
	534800 CONST & MAINT SUP EXP	82.62	524.75
	534900 MISCELLANEOUS SUP EXP		7.82
	534901 DATA PROCESSING SUPPLIES	1,974.16	6,946.51
	535100 MEDICAL SUPPLIES	624.69	128.09-
	537100 LABORATORY SUP EXP	5,707.50	6,520.62
	538100 VEHICLE & EQUIP SUP EXP	823.82	20,924.49
	539951 PURCHASES FOR RESALE	160.00	640.00
	541100 ACCTG & AUDITING SERVICES		21,413.00
	545000 LABORATORY SERVICES		39.89
	554900 OTHER CONTRACTUAL SERVICES	7,822.18	29,089.05
	555200 SOFTWARE - NEW PURCHASES	63,603.53	75,819.23
	556100 INSURANCE EXPENSE	7,794.18	697,391.38-
	559100 OTHER OPERATING EXP	347.86	60,276.93
	Major Account 520000 Total	137,980.88	227,560.99-
	570000 Travel Expenses		
	571100 LODGING	910.81-	2,941.26
	572100 COMMERCIAL TRANSPORTATIO		1,376.08
	573100 STATE-OWNED TRANSPORT	375.00	750.00
	574500 PERSONAL VEHICLE MILEAGE	387.33	824.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.30
	575100 MISC TRAVEL EXPENSE		323.64
	Major Account 570000 Total	148.48-	6,780.40
	580000 Capital Outlay		
	588003 BUILDINGS		3,213.80
	588004 EQUIPMENT		6,302.70
	Major Account 580000 Total		9,516.50
	Fund 25140 Expenditures Total	897,440.79	1,601,157.12
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-	3,992.70-

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	109.87-	580.07-
		474100 GENERAL BUSINESS FEES	108.00-	429.00-
		Major Account 470000 Total	667.87-	5,001.77-
		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		.84
		Major Account 480000 Total		313,569.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		922.50-
		493100 OPERATING TRANSFERS IN		60,981.66-
		493200 OPERATING TRANSFERS OUT		163,076.59
		Major Account 490000 Total		101,172.43
		Fund 55140 Revenue Total	667.87-	217,441.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,859.11	56,502.48
		515100 RETIREMENT PLANS EXPENSE	1,106.38	4,425.23
		515200 FICA EXPENSE	990.94	4,042.93
		515400 LIFE & ACCIDENT INS EXP	16.58	66.31
		515500 HEALTH INSURANCE EXPENSE	2,144.79	8,578.91
		516500 WORKERS COMP PREMIUMS	47.74	183.41
		Major Account 510000 Total	18,165.54	73,799.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.80	535.35
		521200 COM EXPENSE - VOICE/DATA	3.50	14.00
		521300 FREIGHT EXPENSE	40.47	159.91
		521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
		522100 DUES & SUBSCRIPTION EXP		16,110.00-
		522200 CONFERENCE REGISTRATION	575.00	575.00
		554900 OTHER CONTRACTUAL SERVICES	2,711.46	7,080.11
		Major Account 520000 Total	4,392.23	6,745.63-
		Fund 55140 Expenditures Total	22,557.77	67,053.64
		Subprogram Revenues	667.87-	218,810.27-
		Subprogram Expenditures	919,998.56	2,181,328.51

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	134,014.82	400,817.83
	511200 TEMPORARY SALARIES-WAGE	5,425.20	11,259.85
	515100 RETIREMENT PLANS EXPENSE	10,131.70	29,218.80
	515200 FICA EXPENSE	9,669.10	29,125.96
	515400 LIFE & ACCIDENT INS EXP	132.59	392.01
	515500 HEALTH INSURANCE EXPENSE	22,890.05	67,926.48
	Major Account 510000 Total	182,263.46	538,740.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	299.52	1,198.07
	521500 PUBLICATION & PRINT EXP	2,500.00	7,616.01
	521900 AWARDS EXPENSE		706.00-
	522100 DUES & SUBSCRIPTION EXP	1,023.75	45,490.94
	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		1,294.83
	534800 CONST & MAINT SUP EXP		109.96
	539951 PURCHASES FOR RESALE		30,000.00
	543500 MGT CONSULTANT SERVICES	49,723.82	125,041.70
	554900 OTHER CONTRACTUAL SERVICES		58,171.54
	555200 SOFTWARE - NEW PURCHASES	22,928.00	29,426.32
	559100 OTHER OPERATING EXP	49.50	1,128,544.12
	Major Account 520000 Total	76,524.59	1,471,803.97
	570000 Travel Expenses		
	571100 LODGING	652.67	1,661.09
	572100 COMMERCIAL TRANSPORTATIO	1,413.57	2,618.26

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
		Major Account 570000 Total	2,066.24	4,400.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,710.48
		599104 STUDENT TUITION	3,501.00	3,501.00
		Major Account 590000 Total	3,501.00	9,211.48
		Fund 25140 Expenditures Total	264,355.29	2,024,157.23
55140	U OF N OMAHA REV FD			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	20,922.42	11,916.43
		Major Account 510000 Total	20,922.42	11,916.43
		Fund 55140 Expenditures Total	20,922.42	11,916.43
		Subprogram Expenditures	285,277.71	2,218,337.86

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	2,916.21	9,583.54
	511200 TEMPORARY SALARIES-WAGE		3,096.77
	515100 RETIREMENT PLANS EXPENSE	233.30	766.70
	515200 FICA EXPENSE	63.58	717.73
	515400 LIFE & ACCIDENT INS EXP	1.65	6.00
	515500 HEALTH INSURANCE EXPENSE	332.81	1,261.29
	Major Account 510000 Total	3,547.55	15,432.03
	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
	535100 MEDICAL SUPPLIES		99.04
	537100 LABORATORY SUP EXP	12.99	19,966.61
	538100 VEHICLE & EQUIP SUP EXP		213.18
	554900 OTHER CONTRACTUAL SERVICES		14,668.00
	Major Account 520000 Total	12.99	55,136.39
	570000 Travel Expenses		
	571100 LODGING		48.30
	571103 BOARD & LODGING-FOREIGN		978.22
	572100 COMMERCIAL TRANSPORTATIO		957.39
	572103 COMERCIAL FARES-FOREIGN		20.00
	575103 MISC TVL EXP-FOREIGN		170.25
	Major Account 570000 Total		2,174.16
	Fund 25140 Expenditures Total	3,560.54	72,742.58
	Subprogram Expenditures	3,560.54	77,659.12

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	52,117,541.63-	19,163,745.77
		471102 GEN FUND REMISSIONS-CASH	1,719.62-	48,156.18-
		Major Account 470000 Total	52,119,261.25-	19,115,589.59
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	7,613.00-	9,028.00-
		484106 INDIRECT COST-PRIVATE		12,790.00-
		486300 CLEARING ACCOUNT	12,897.67-	23,964.87-
		486301 SECURITY DEPOSITS	265.00-	586.00-
		486351 NSF ITEMS SUSPENSE	2,964.00	26,604.08
		Major Account 480000 Total	17,811.67-	19,764.79-
		Fund 25140 Revenue Total	52,137,072.92-	19,095,824.80
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,596.78
		547100 EDUCATIONAL SERVICES	76,690.25	5,992,953.25
		559100 OTHER OPERATING EXP		1,653,846.37
		Major Account 520000 Total	76,690.25	7,649,396.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	868,909.76	861,579.79
		599102 NON-TAXABLE STIPENDS	260,743.35	5,695,291.71-
		Major Account 590000 Total	1,129,653.11	4,833,711.92-
		Fund 25140 Expenditures Total	1,206,343.36	2,815,684.48
		Subprogram Revenues	52,137,072.92-	19,095,824.80
		Subprogram Expenditures	1,206,343.36	2,815,684.48

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		10,013.56-
	461700 OP GRANTS - OTHER		2,047.00
	Major Account 460000 Total		7,966.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	924,688.55	63,473,987.89-
	471102 GEN FUND REMISSIONS-CASH	8,785,642.21	16,124,235.73
	471103 NON RESIDENT TUITION	512,888.00	4,856,209.25-
	471104 OFF-CAMPUS TUITION	15,695.75-	659,874.75-
	Major Account 470000 Total	10,207,523.01	52,865,836.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,640.20-	201,986.35-
	484105 INDIRECT COST-OTHER	479,865.78-	2,891,210.28-
	Major Account 480000 Total	534,505.98-	3,093,196.63-
	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	9,673,017.03	55,260,518.49-
	Subprogram Revenues	9,673,017.03	55,260,518.49-
	Program Revenues	43,492,708.13-	46,634,728.69-
	Program Expenditures	23,745,123.42	77,446,058.01

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	29,622.65	90,605.05
	511200 TEMPORARY SALARIES-WAGE	2,227.89	21,128.74
	515100 RETIREMENT PLANS EXPENSE	2,248.04	8,770.93
	515200 FICA EXPENSE	2,356.41	8,887.68
	515400 LIFE & ACCIDENT INS EXP	25.05	97.30
	515500 HEALTH INSURANCE EXPENSE	3,651.30	14,194.99
	516500 WORKERS COMP PREMIUMS	85.11	337.65
	Major Account 510000 Total	40,216.45	144,022.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.43	2,842.03
	522100 DUES & SUBSCRIPTION EXP	17.95	365.95
	522200 CONFERENCE REGISTRATION		1,751.75
	525500 RENT EXP-OTHER PERS PROP	1,947.26	2,689.84
	531100 OFFICE SUPPLIES EXPENSE		1,578.94
	534600 ED & RECREATIONAL SUP EX	28.18	28.18
	534900 MISCELLANEOUS SUP EXP	473.58	593.99
	534901 DATA PROCESSING SUPPLIES	3,120.00	3,491.93
	535100 MEDICAL SUPPLIES	45.52	45.52
	537100 LABORATORY SUP EXP		9,586.80
	538100 VEHICLE & EQUIP SUP EXP		224.29
	539100 INDIRECT COST ALLOWANCE	13,482.36	69,891.22
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	45,794.19	130,715.67
	555200 SOFTWARE - NEW PURCHASES		65.21
	Major Account 520000 Total	65,323.47	229,471.32
	570000 Travel Expenses		
	571100 LODGING	3,301.25	16,051.29
	572100 COMMERCIAL TRANSPORTATIO	3,420.81	9,403.95
	574500 PERSONAL VEHICLE MILEAGE	39.52	198.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,575.00	8,378.72
	575100 MISC TRAVEL EXPENSE	112.70	1,012.32
	Major Account 570000 Total	8,449.28	35,044.94
	Fund 40000 Expenditures Total	113,989.20	408,538.60
	Subprogram Expenditures	113,989.20	408,538.60

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	12,357.80	38,391.72
	511200 TEMPORARY SALARIES-WAGE	5,678.67	41,995.59
	515100 RETIREMENT PLANS EXPENSE	824.04	4,980.62
	515200 FICA EXPENSE	1,071.16	5,445.13
	515400 LIFE & ACCIDENT INS EXP	10.86	50.42
	515500 HEALTH INSURANCE EXPENSE	2,365.81	10,882.38
	516500 WORKERS COMP PREMIUMS	42.56	341.40
	Major Account 510000 Total	22,350.90	102,087.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.75
	522200 CONFERENCE REGISTRATION		86.00
	525500 RENT EXP-OTHER PERS PROP	25.20	102.96
	531100 OFFICE SUPPLIES EXPENSE	19.99	107.23
	533100 HOUSEHOLD & INSTIT EXP		45.75
	534600 ED & RECREATIONAL SUP EX	27.99	27.99
	534900 MISCELLANEOUS SUP EXP		175.00
	535100 MEDICAL SUPPLIES	68.77	82.65
	537100 LABORATORY SUP EXP	6,020.97	13,447.04
	539100 INDIRECT COST ALLOWANCE	4,309.41	39,277.61
	545000 LABORATORY SERVICES		13.00
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total	10,472.33	54,210.98
	570000 Travel Expenses		
	571100 LODGING	675.48	2,420.12
	572100 COMMERCIAL TRANSPORTATIO		895.12
	574500 PERSONAL VEHICLE MILEAGE	548.72	548.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,554.86	1,554.86
	Major Account 570000 Total	2,779.06	5,418.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,020.50	20,041.00
	Major Account 590000 Total	10,020.50	20,041.00
	Fund 40000 Expenditures Total	45,622.79	181,758.06
	Subprogram Expenditures	45,622.79	181,758.06

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		36.80
	Major Account 510000 Total		1,906.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	1,150.25
	Major Account 520000 Total	.01	1,150.25
	Fund 40000 Expenditures Total	.01	3,056.58
	Subprogram Expenditures	.01	3,056.58

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	122,159.08	339,557.54
	511200 TEMPORARY SALARIES-WAGE	31,249.71	222,999.60
	515100 RETIREMENT PLANS EXPENSE	9,259.33	30,780.14
	515200 FICA EXPENSE	7,946.38	31,100.12
	515400 LIFE & ACCIDENT INS EXP	120.29	383.95
	515500 HEALTH INSURANCE EXPENSE	21,025.47	69,169.17
	516500 WORKERS COMP PREMIUMS	281.82	1,956.40
	Major Account 510000 Total	192,042.08	695,946.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		111.84
	521500 PUBLICATION & PRINT EXP	3,366.60	3,575.68
	522100 DUES & SUBSCRIPTION EXP	800.00	2,017.75
	522200 CONFERENCE REGISTRATION	1,849.00	3,324.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00-	
	525500 RENT EXP-OTHER PERS PROP	632.47	632.47
	534900 MISCELLANEOUS SUP EXP		3,813.00
	534901 DATA PROCESSING SUPPLIES	578.00	12,576.00
	535100 MEDICAL SUPPLIES	207.86	302.50
	537100 LABORATORY SUP EXP	28,000.03	51,662.12
	538100 VEHICLE & EQUIP SUP EXP		56.46
	539100 INDIRECT COST ALLOWANCE	79,526.31	567,669.33
	545000 LABORATORY SERVICES	10,856.53	16,702.26
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	154,640.89
	554903 CONTRACTED SVCS - SUB CONTRACT	36,933.04	220,685.81
	Major Account 520000 Total	161,259.84	1,037,770.11
	570000 Travel Expenses		
	571100 LODGING	4,462.75	9,926.65
	571103 BOARD & LODGING-FOREIGN		16,589.73
	572100 COMMERCIAL TRANSPORTATIO	2,380.16	3,962.11
	572103 COMERCIAL FARES-FOREIGN		896.58
	574500 PERSONAL VEHICLE MILEAGE	644.48	1,275.28
	574503 MILEAGE ALLOW-FOREIGN		119.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.81	1,026.81
	575100 MISC TRAVEL EXPENSE	181.75	181.75
	575103 MISC TVL EXP-FOREIGN		190.25
	Major Account 570000 Total	8,695.95	34,168.48
	580000 Capital Outlay		
	588004 EQUIPMENT		900.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		900.00
	590000 Government Aid		
	599104 STUDENT TUITION	37,933.50	37,933.50
	Major Account 590000 Total	37,933.50	37,933.50
	Fund 40000 Expenditures Total	399,931.37	1,806,719.01
	Subprogram Expenditures	399,931.37	1,806,719.01

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	61,387.96	70,869.10
	Major Account 510000 Total	61,387.96	70,869.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.00	1,085.67
	Major Account 520000 Total	185.00	1,085.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,754.75-	58,754.75-
	599102 NON-TAXABLE STIPENDS	7,704,524.00	8,792,160.00
	Major Account 590000 Total	7,645,769.25	8,733,405.25
	Fund 40000 Expenditures Total	7,707,342.21	8,805,360.02
	Subprogram Expenditures	7,707,342.21	8,805,360.02

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	38,550.82	72,720.47
	511200 TEMPORARY SALARIES-WAGE	4,888.49	15,082.34
	515100 RETIREMENT PLANS EXPENSE	2,347.10	4,185.04
	515200 FICA EXPENSE	2,789.29	5,857.04
	515400 LIFE & ACCIDENT INS EXP	41.74	79.70
	515500 HEALTH INSURANCE EXPENSE	4,902.84	9,217.61
	516500 WORKERS COMP PREMIUMS		212.05
	Major Account 510000 Total	53,520.28	107,354.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		446.87
	521500 PUBLICATION & PRINT EXP		610.23
	525500 RENT EXP-OTHER PERS PROP		42.75
	531100 OFFICE SUPPLIES EXPENSE		803.38
	534901 DATA PROCESSING SUPPLIES		1,548.00
	539100 INDIRECT COST ALLOWANCE		4,972.12
	Major Account 520000 Total		8,423.35
	590000 Government Aid		
	599104 STUDENT TUITION	1,273.12-	1,273.12-
	Major Account 590000 Total	1,273.12-	1,273.12-
	Fund 40000 Expenditures Total	52,247.16	114,504.48
	Subprogram Expenditures	52,247.16	114,504.48

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	6,643,772.00	7,582,775.00
	Major Account 590000 Total	6,643,772.00	7,582,775.00
	Fund 40000 Expenditures Total	6,643,772.00	7,582,775.00
	Subprogram Expenditures	6,643,772.00	7,582,775.00
	Program Expenditures	14,962,904.74	18,902,711.75

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	139,688.27-	1,525,063.33-
		Major Account 460000 Total	139,688.27-	1,525,063.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,104.14-
		Major Account 480000 Total		5,104.14-
		Fund 45180 Revenue Total	139,688.27-	1,530,167.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,604.76	503,989.72
		511200 TEMPORARY SALARIES-WAGE	16,190.84	393,334.15
		515100 RETIREMENT PLANS EXPENSE	4,886.89	42,112.77
		515200 FICA EXPENSE	6,831.08	51,490.35
		515400 LIFE & ACCIDENT INS EXP	116.30	552.24
		515500 HEALTH INSURANCE EXPENSE	20,426.50	84,238.55
		516500 WORKERS COMP PREMIUMS	782.28	3,217.11
		Major Account 510000 Total	179,838.65	1,078,934.89
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		93.34
		521500 PUBLICATION & PRINT EXP	1,715.70	2,688.70
		522100 DUES & SUBSCRIPTION EXP	74.30	974.36
		522200 CONFERENCE REGISTRATION	862.78	4,271.78
		524700 RENT EXP-OTHER REAL PROP		10,650.00
		525500 RENT EXP-OTHER PERS PROP		291.86
		531100 OFFICE SUPPLIES EXPENSE	1,308.26	1,375.87
		533900 FOOD EXPENSE-INSTITUTIONS		112.00
		534600 ED & RECREATIONAL SUP EX		765.79
		534800 CONST & MAINT SUP EXP		12.99
		534900 MISCELLANEOUS SUP EXP	610.41	1,044.64
		534901 DATA PROCESSING SUPPLIES	558.90	12,956.98
		538100 VEHICLE & EQUIP SUP EXP		32.66
		539100 INDIRECT COST ALLOWANCE	170,245.29	757,399.41
		547100 EDUCATIONAL SERVICES	4,747.00	28,063.50
		554900 OTHER CONTRACTUAL SERVICES	22,316.50	116,010.23
		554903 CONTRACTED SVCS - SUB CONTRACT	43,286.56	334,028.26
		555200 SOFTWARE - NEW PURCHASES	1,994.07	1,493.92
		559100 OTHER OPERATING EXP		32,545.60
		Major Account 520000 Total	247,719.77	1,304,811.89
		570000 Travel Expenses		
		571100 LODGING	7,050.08	36,082.52

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	4,621.45	14,404.67
	572103 COMERCIAL FARES-FOREIGN		486.96
	574500 PERSONAL VEHICLE MILEAGE		357.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,749.55
	575100 MISC TRAVEL EXPENSE	148.00	658.10
	Major Account 570000 Total	11,819.53	72,238.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,681.00	15,681.00
	599104 STUDENT TUITION	68,527.50	68,527.50
	Major Account 590000 Total	84,208.50	84,208.50
	Fund 45180 Expenditures Total	523,586.45	2,540,194.14
	Subprogram Revenues	139,688.27-	1,530,167.47-
	Subprogram Expenditures	523,586.45	2,540,194.14

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	202,991.21-	635,196.69-
		Major Account 460000 Total	202,991.21-	635,196.69-
		Fund 45180 Revenue Total	202,991.21-	635,196.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,335.81	98,945.31
		511200 TEMPORARY SALARIES-WAGE	6,544.44	116,921.22
		515100 RETIREMENT PLANS EXPENSE	2,582.56	13,441.43
		515200 FICA EXPENSE	2,302.09	13,291.58
		515400 LIFE & ACCIDENT INS EXP	25.21	125.27
		515500 HEALTH INSURANCE EXPENSE	2,527.44	17,525.21
		516500 WORKERS COMP PREMIUMS	92.89	732.48
		Major Account 510000 Total	46,410.44	260,982.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.50	86.00
		521500 PUBLICATION & PRINT EXP	263.28	1,298.59
		522100 DUES & SUBSCRIPTION EXP		2,097.00
		522200 CONFERENCE REGISTRATION		3,150.00
		534900 MISCELLANEOUS SUP EXP		715.35
		539100 INDIRECT COST ALLOWANCE	17,801.45	126,736.51
		554900 OTHER CONTRACTUAL SERVICES		2,930.00
		554903 CONTRACTED SVCS - SUB CONTRACT	25,080.84	89,817.39
		Major Account 520000 Total	43,167.07	226,830.84
		570000 Travel Expenses		
		571100 LODGING	225.40	3,769.66
		572100 COMMERCIAL TRANSPORTATIO	1,257.73	2,447.79
		574500 PERSONAL VEHICLE MILEAGE		25.38
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	1,483.13	6,314.83
		590000 Government Aid		
		599104 STUDENT TUITION	5,985.00	5,985.00
		Major Account 590000 Total	5,985.00	5,985.00
		Fund 45180 Expenditures Total	97,045.64	500,113.17
		Subprogram Revenues	202,991.21-	635,196.69-
		Subprogram Expenditures	97,045.64	500,113.17

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	416,251.61-	2,269,512.53-
		Major Account 460000 Total	416,251.61-	2,269,512.53-
		Fund 45180 Revenue Total	416,251.61-	2,269,512.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,535.08	68,115.56
		511200 TEMPORARY SALARIES-WAGE	10,391.19	103,126.81
		511300 OVERTIME PAYMENTS		125.10
		515100 RETIREMENT PLANS EXPENSE	1,079.61	8,154.60
		515200 FICA EXPENSE	1,329.80	10,259.78
		515400 LIFE & ACCIDENT INS EXP	21.69	107.48
		515500 HEALTH INSURANCE EXPENSE	5,868.03	23,808.71
		516500 WORKERS COMP PREMIUMS	93.06	662.33
		Major Account 510000 Total	38,318.46	214,360.37
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,419.30
		521500 PUBLICATION & PRINT EXP	1,790.00	1,814.50
		522100 DUES & SUBSCRIPTION EXP		357.00
		522200 CONFERENCE REGISTRATION	821.00	849.00
		522400 SUBSISTENCE		2,557.00
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		525500 RENT EXP-OTHER PERS PROP	20.16	401.46
		531100 OFFICE SUPPLIES EXPENSE		78.05
		534600 ED & RECREATIONAL SUP EX		69.30
		534900 MISCELLANEOUS SUP EXP		24.03
		534901 DATA PROCESSING SUPPLIES	2,712.13	2,712.13
		535100 MEDICAL SUPPLIES		944.50
		537100 LABORATORY SUP EXP	2,141.06	10,266.18
		538100 VEHICLE & EQUIP SUP EXP	222.19	1,222.21
		539100 INDIRECT COST ALLOWANCE	23,695.53	155,229.38
		545000 LABORATORY SERVICES	60.00	3,180.00
		554900 OTHER CONTRACTUAL SERVICES	3,900.00	3,895.52
		554903 CONTRACTED SVCS - SUB CONTRACT	370,398.47	538,515.10
		559100 OTHER OPERATING EXP		157.50
		Major Account 520000 Total	405,910.54	723,842.16
		570000 Travel Expenses		
		571100 LODGING	1,471.37	2,668.77
		571103 BOARD & LODGING-FOREIGN		1,922.10
		572100 COMMERCIAL TRANSPORTATIO	393.53	2,899.08

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		
	572103 COMERCIAL FARES-FOREIGN		583.19
	573100 STATE-OWNED TRANSPORT	1,959.00	3,366.00
	574500 PERSONAL VEHICLE MILEAGE	206.72	1,257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,042.83	30,645.91
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	575103 MISC TVL EXP-FOREIGN		161.20
	Major Account 570000 Total	5,122.45	43,552.29
	580000 Capital Outlay		
	588003 BUILDINGS	103,173.46	402,799.38
	Major Account 580000 Total	103,173.46	402,799.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	9,249.00
	599102 NON-TAXABLE STIPENDS	900.00	900.00
	599104 STUDENT TUITION	17,280.00	17,280.00
	Major Account 590000 Total	21,263.00	27,429.00
	Fund 45180 Expenditures Total	573,787.91	1,411,983.20
	Subprogram Revenues	416,251.61-	2,269,512.53-
	Subprogram Expenditures	573,787.91	1,411,983.20

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		720,070.29-
	Major Account 460000 Total		720,070.29-
	Fund 45180 Revenue Total		720,070.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,672.99	339,902.99
	511200 TEMPORARY SALARIES-WAGE	1,583.70	6,249.06
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	5,685.53	22,871.85
	515200 FICA EXPENSE	6,325.47	24,852.92
	515400 LIFE & ACCIDENT INS EXP	95.24	373.80
	515500 HEALTH INSURANCE EXPENSE	13,564.74	52,410.60
	516500 WORKERS COMP PREMIUMS	288.12	1,099.22
	Major Account 510000 Total	114,285.79	448,040.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.57
	521200 COM EXPENSE - VOICE/DATA	908.04	3,756.85
	521500 PUBLICATION & PRINT EXP		349.93
	522100 DUES & SUBSCRIPTION EXP		5,194.29
	522200 CONFERENCE REGISTRATION	230.00-	6,043.00
	524600 RENT EXPENSE-BUILDINGS		840.00-
	525500 RENT EXP-OTHER PERS PROP	494.00	1,726.48
	531100 OFFICE SUPPLIES EXPENSE		27.00
	538100 VEHICLE & EQUIP SUP EXP	140.77	471.88
	539100 INDIRECT COST ALLOWANCE	11,563.97	47,053.80
	554903 CONTRACTED SVCS - SUB CONTRACT	18,201.63	101,948.96
	Major Account 520000 Total	31,078.41	165,953.76
	570000 Travel Expenses		
	571100 LODGING	6,707.70	14,893.75
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	191.56	3,222.60
	573100 STATE-OWNED TRANSPORT	420.00	1,075.00
	574500 PERSONAL VEHICLE MILEAGE	2,738.28	4,999.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.80	482.80
	575100 MISC TRAVEL EXPENSE	89.40	331.30
	Major Account 570000 Total	10,640.77	25,015.94
	580000 Capital Outlay		
	588003 BUILDINGS	1,260.00	3,360.00
	Major Account 580000 Total	1,260.00	3,360.00

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			
	590000 Government Aid		
	599104 STUDENT TUITION	5,529.00	5,529.00
	Major Account 590000 Total	5,529.00	5,529.00
	Fund 45180 Expenditures Total	162,793.97	647,899.14
	Subprogram Revenues		720,070.29-
	Subprogram Expenditures	162,793.97	647,899.14

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	28,992.61-	575,260.39-
		Major Account 460000 Total	28,992.61-	575,260.39-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	3,060.00	3,060.00
		Major Account 470000 Total	3,060.00	3,060.00
		Fund 45180 Revenue Total	25,932.61-	572,200.39-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,823.58	105,227.96
		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	31.43	557.10
		Major Account 510000 Total	7,855.01	122,291.08
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,645.78
		525500 RENT EXP-OTHER PERS PROP	226.48	470.43
		534901 DATA PROCESSING SUPPLIES		40.00
		537100 LABORATORY SUP EXP		1,937.88
		538100 VEHICLE & EQUIP SUP EXP		32.80
		539100 INDIRECT COST ALLOWANCE	5,514.50	110,103.28
		554903 CONTRACTED SVCS - SUB CONTRACT	3,796.74	3,796.74
		Major Account 520000 Total	9,537.72	119,026.91
		570000 Travel Expenses		
		571100 LODGING		58,503.97
		571103 BOARD & LODGING-FOREIGN		1,962.45
		572100 COMMERCIAL TRANSPORTATIO		2,188.47
		572103 COMERCIAL FARES-FOREIGN		1,632.63
		574500 PERSONAL VEHICLE MILEAGE		101.84
		574503 MILEAGE ALLOW-FOREIGN		593.56
		575100 MISC TRAVEL EXPENSE		4,786.01
		575103 MISC TVL EXP-FOREIGN		4,771.83
		Major Account 570000 Total		74,540.76
		590000 Government Aid		
		599104 STUDENT TUITION	12,108.00	12,108.00
		Major Account 590000 Total	12,108.00	12,108.00
		Fund 45180 Expenditures Total	29,500.73	327,966.75

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			
	590000 Government Aid		
	Subprogram Revenues	25,932.61-	572,200.39-
	Subprogram Expenditures	29,500.73	327,966.75

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	29,590.14-	44,895.48-
		Major Account 460000 Total	29,590.14-	44,895.48-
		Fund 45180 Revenue Total	29,590.14-	44,895.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,765.23	36,334.32
		511200 TEMPORARY SALARIES-WAGE	10,637.30	28,706.24
		515100 RETIREMENT PLANS EXPENSE	1,101.23	2,483.15
		515200 FICA EXPENSE	1,087.24	2,693.88
		515400 LIFE & ACCIDENT INS EXP	13.45	27.99
		515500 HEALTH INSURANCE EXPENSE	1,275.23	2,965.27
		516500 WORKERS COMP PREMIUMS	62.42	153.40
		Major Account 510000 Total	27,942.10	73,364.25
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,099.47	1,099.47
		534901 DATA PROCESSING SUPPLIES		429.00
		537100 LABORATORY SUP EXP	21,181.80	24,539.03
		539100 INDIRECT COST ALLOWANCE	16,618.36	35,507.81
		554903 CONTRACTED SVCS - SUB CONTRACT		32,196.81
		Major Account 520000 Total	38,899.63	93,772.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,083.33	9,249.99
		599102 NON-TAXABLE STIPENDS		4,104.49
		599104 STUDENT TUITION	11,172.00	11,172.00
		Major Account 590000 Total	14,255.33	24,526.48
		Fund 45180 Expenditures Total	81,097.06	191,662.85
		Subprogram Revenues	29,590.14-	44,895.48-
		Subprogram Expenditures	81,097.06	191,662.85

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,111.00-	18,111.00-
		Major Account 460000 Total	18,111.00-	18,111.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		17,787.96-
		Major Account 480000 Total		17,787.96-
		Fund 45180 Revenue Total	18,111.00-	35,898.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,583.33	18,333.32
		515200 FICA EXPENSE	334.69	1,338.76
		515400 LIFE & ACCIDENT INS EXP	5.23	20.92
		515500 HEALTH INSURANCE EXPENSE	635.12	2,540.48
		516500 WORKERS COMP PREMIUMS	14.67	58.68
		Major Account 510000 Total	5,573.04	22,292.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		150.00
		554900 OTHER CONTRACTUAL SERVICES		1,254.00
		Major Account 520000 Total		1,404.00
		Fund 45180 Expenditures Total	5,573.04	23,696.16
		Subprogram Revenues	18,111.00-	35,898.96-
		Subprogram Expenditures	5,573.04	23,696.16

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	137,581.82-	347,786.97-
		Major Account 460000 Total	137,581.82-	347,786.97-
		Fund 45180 Revenue Total	137,581.82-	347,786.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,021.70	63,671.36
		511200 TEMPORARY SALARIES-WAGE		24,703.18
		515100 RETIREMENT PLANS EXPENSE	959.66	5,779.49
		515200 FICA EXPENSE	889.21	6,557.76
		515400 LIFE & ACCIDENT INS EXP	13.34	76.50
		515500 HEALTH INSURANCE EXPENSE	1,171.83	8,686.68
		516500 WORKERS COMP PREMIUMS	45.29	350.20
		Major Account 510000 Total	15,101.03	109,825.17
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,345.00
		539100 INDIRECT COST ALLOWANCE	13,270.85	73,432.12
		554900 OTHER CONTRACTUAL SERVICES		8,125.00
		554903 CONTRACTED SVCS - SUB CONTRACT	5,385.41	5,385.41
		Major Account 520000 Total	18,656.26	88,287.53
		570000 Travel Expenses		
		571100 LODGING	380.12	2,995.45
		572100 COMMERCIAL TRANSPORTATIO	1,676.12	2,474.11
		575100 MISC TRAVEL EXPENSE	12.65	12.65
		Major Account 570000 Total	2,068.89	5,482.21
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	91,563.00	97,563.00
		Major Account 590000 Total	91,563.00	97,563.00
		Fund 45180 Expenditures Total	127,389.18	301,157.91
		Subprogram Revenues	137,581.82-	347,786.97-
		Subprogram Expenditures	127,389.18	301,157.91

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		884,907.28-
		Major Account 460000 Total		884,907.28-
		Fund 45180 Revenue Total		884,907.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,770.26	39,699.95
		511200 TEMPORARY SALARIES-WAGE		7,463.40
		515100 RETIREMENT PLANS EXPENSE	1,008.33	3,713.99
		515200 FICA EXPENSE	899.53	3,296.25
		515400 LIFE & ACCIDENT INS EXP	10.60	46.01
		515500 HEALTH INSURANCE EXPENSE	3,135.88	13,475.45
		516500 WORKERS COMP PREMIUMS	29.85	183.01
		Major Account 510000 Total	17,854.45	67,878.06
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		1,802.90
		539100 INDIRECT COST ALLOWANCE	10,783.01	47,207.33
		554900 OTHER CONTRACTUAL SERVICES	38,081.00	39,581.00
		554903 CONTRACTED SVCS - SUB CONTRACT	42,830.49	76,383.80
		Major Account 520000 Total	91,694.50	164,975.03
		570000 Travel Expenses		
		571100 LODGING		11,428.30
		572100 COMMERCIAL TRANSPORTATIO	36,759.22	37,103.64
		572103 COMERCIAL FARES-FOREIGN	6,363.87	6,363.87
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,389.53	102,355.84
		Major Account 570000 Total	46,512.62	157,251.65
		Fund 45180 Expenditures Total	156,061.57	390,104.74
		Subprogram Revenues		884,907.28-
		Subprogram Expenditures	156,061.57	390,104.74

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	503,510.79-	2,349,804.22-
		Major Account 460000 Total	503,510.79-	2,349,804.22-
		Fund 45180 Revenue Total	503,510.79-	2,349,804.22-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		372.49
		Major Account 520000 Total		372.49
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	493,942.23	876,882.40
		Major Account 590000 Total	493,942.23	876,882.40
		Fund 45180 Expenditures Total	493,942.23	877,254.89
		Subprogram Revenues	503,510.79-	2,349,804.22-
		Subprogram Expenditures	493,942.23	877,254.89

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	3,497.12-	13,296.34
	Major Account 480000 Total	3,497.12-	13,296.34
	Fund 45180 Revenue Total	3,497.12-	13,296.34
	Subprogram Revenues	3,497.12-	13,296.34
	Program Revenues	1,477,154.57-	9,377,143.94-
	Program Expenditures	2,250,777.78	7,212,032.95

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		838,887.72-
		Major Account 480000 Total		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		840,828.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,896.56	767,175.77
		511200 TEMPORARY SALARIES-WAGE	77,445.42	225,009.78
		511300 OVERTIME PAYMENTS		612.61
		515100 RETIREMENT PLANS EXPENSE	13,633.15	46,313.22
		515200 FICA EXPENSE	15,380.65	55,962.19
		515400 LIFE & ACCIDENT INS EXP	164.92	599.81
		515500 HEALTH INSURANCE EXPENSE	30,144.63	112,144.25
		516500 WORKERS COMP PREMIUMS	763.47	2,436.11
		Major Account 510000 Total	353,428.80	1,210,253.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.60
		521200 COM EXPENSE - VOICE/DATA	7,236.34	8,321.68
		521300 FREIGHT EXPENSE		350.00
		521500 PUBLICATION & PRINT EXP	3,231.17	3,336.56
		522100 DUES & SUBSCRIPTION EXP		17,350.51
		522400 SUBSISTENCE		1,019.00
		522600 JOB APPLICANT EXPENSE		514.68
		524600 RENT EXPENSE-BUILDINGS		480.50
		524700 RENT EXP-OTHER REAL PROP		798.38
		525500 RENT EXP-OTHER PERS PROP		2,680.00
		526100 REP & MAINT-REAL PROPERT	2,575.00	4,070.85
		527800 REP & MAINT-OTHER PROPER	190.00	190.00
		531100 OFFICE SUPPLIES EXPENSE	134.57	5,611.13
		533100 HOUSEHOLD & INSTIT EXP	42.49	524.85
		533900 FOOD EXPENSE-INSTITUTIONS	12,253.06	36,409.11
		534600 ED & RECREATIONAL SUP EX	1,285.97	8,557.64
		534800 CONST & MAINT SUP EXP	46.90	16,730.96
		534900 MISCELLANEOUS SUP EXP	238.00	350.38
		534901 DATA PROCESSING SUPPLIES	7.98	2,495.65

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		
	537100 LABORATORY SUP EXP		39.98
	547100 EDUCATIONAL SERVICES		482.87-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.95	22,059.42
	555200 SOFTWARE - NEW PURCHASES	328.00	1,136.69
	559100 OTHER OPERATING EXP		63,436.16
	Major Account 520000 Total	30,220.43	196,156.86
	570000 Travel Expenses		
	571100 LODGING	2,555.96	4,250.68
	572100 COMMERCIAL TRANSPORTATIO	3,650.45	3,650.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		468.86
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	6,206.41	8,409.99
	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	389,855.64	1,417,481.59
	Subprogram Revenues		840,828.29-
	Subprogram Expenditures	389,855.64	1,417,481.59

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	17,590.25-	515,652.93-
		Major Account 470000 Total	17,590.25-	515,652.93-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		102,661.04-
		484104 INDIRECT COST-LOCAL		19,760.80-
		484106 INDIRECT COST-PRIVATE	183,546.71-	489,151.18-
		Major Account 480000 Total	183,546.71-	611,573.02-
		Fund 65140 Revenue Total	201,136.96-	1,127,225.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,320.19	238,838.14
		511200 TEMPORARY SALARIES-WAGE	36,331.20	366,817.78
		515100 RETIREMENT PLANS EXPENSE	1,660.36	28,805.69
		515200 FICA EXPENSE	2,074.24	36,164.85
		515400 LIFE & ACCIDENT INS EXP	32.59	312.10
		515500 HEALTH INSURANCE EXPENSE	5,656.93	39,326.01
		516500 WORKERS COMP PREMIUMS	318.00	2,394.42
		Major Account 510000 Total	70,393.51	712,658.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,551.44
		521200 COM EXPENSE - VOICE/DATA	43.00	172.00
		521500 PUBLICATION & PRINT EXP	559.00	4,995.58
		522100 DUES & SUBSCRIPTION EXP		5,557.31
		522200 CONFERENCE REGISTRATION	1,383.00	1,668.00
		522400 SUBSISTENCE		163.15
		524700 RENT EXP-OTHER REAL PROP		100.00
		525500 RENT EXP-OTHER PERS PROP	382.00	1,494.96
		531100 OFFICE SUPPLIES EXPENSE		43.08
		533100 HOUSEHOLD & INSTIT EXP		214.50
		533900 FOOD EXPENSE-INSTITUTIONS	1,984.23	6,745.58
		534600 ED & RECREATIONAL SUP EX		2,718.14
		534900 MISCELLANEOUS SUP EXP		1,646.51
		534901 DATA PROCESSING SUPPLIES	1,691.47	2,174.58
		538100 VEHICLE & EQUIP SUP EXP		239.63
		539100 INDIRECT COST ALLOWANCE	39,761.25	284,086.26
		547100 EDUCATIONAL SERVICES	45,786.67	87,596.67
		549200 JANITORIAL/SECURITY SRVS		40.00-
		554900 OTHER CONTRACTUAL SERVICES	30,815.82	120,752.78
		554903 CONTRACTED SVCS - SUB CONTRACT	3,189.79	49,754.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,150.00	4,625.05
	Major Account 520000 Total	126,746.23	578,259.26
	570000 Travel Expenses		
	571100 LODGING		5,111.82
	572100 COMMERCIAL TRANSPORTATIO	1,571.53	1,519.40
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE		1,518.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.79	6,419.44
	Major Account 570000 Total	1,858.32	14,696.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,497.40	39,782.00
	599104 STUDENT TUITION	22,524.00	22,524.00
	Major Account 590000 Total	36,021.40	62,306.00
	Fund 65140 Expenditures Total	235,019.46	1,367,921.08
	Subprogram Revenues	201,136.96-	1,127,225.95-
	Subprogram Expenditures	235,019.46	1,367,921.08

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	47,009.36-	522,825.22-
		Major Account 470000 Total	47,009.36-	522,825.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		15,088.58-
		484101 RESTRICTED-DONATIONS	200.00-	102,204.06-
		484106 INDIRECT COST-PRIVATE	207,810.64-	281,844.58-
		Major Account 480000 Total	208,010.64-	399,137.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,000.00
		Major Account 490000 Total		27,000.00
		Fund 65140 Revenue Total	255,020.00-	894,962.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,802.30	205,894.91
		511200 TEMPORARY SALARIES-WAGE	14,589.17	249,532.27
		511300 OVERTIME PAYMENTS	1,898.20	4,425.36
		515100 RETIREMENT PLANS EXPENSE	2,624.57	20,420.82
		515200 FICA EXPENSE	3,889.53	29,320.23
		515400 LIFE & ACCIDENT INS EXP	44.67	248.87
		515500 HEALTH INSURANCE EXPENSE	10,061.74	53,671.58
		516500 WORKERS COMP PREMIUMS	191.67	1,723.07
		Major Account 510000 Total	91,101.85	565,237.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		88.80
		521200 COM EXPENSE - VOICE/DATA	86.00	354.00
		521300 FREIGHT EXPENSE		921.38
		521400 CIO CHARGES		900.00
		521500 PUBLICATION & PRINT EXP	1,526.82	11,306.82
		522100 DUES & SUBSCRIPTION EXP	7.50	2,445.04
		522200 CONFERENCE REGISTRATION	901.25	2,884.35
		522400 SUBSISTENCE	1,310.40	2,275.88
		522600 JOB APPLICANT EXPENSE		1,625.00
		524600 RENT EXPENSE-BUILDINGS		75.00
		524700 RENT EXP-OTHER REAL PROP	500.00	721.00
		525500 RENT EXP-OTHER PERS PROP	152.68	651.38
		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	30.47	460.71
	533100	HOUSEHOLD & INSTIT EXP		60.00
	533900	FOOD EXPENSE-INSTITUTIONS	11,474.91	20,925.04
	534600	ED & RECREATIONAL SUP EX	36.44	1,107.20
	534800	CONST & MAINT SUP EXP		3,867.89
	534900	MISCELLANEOUS SUP EXP	8,437.00	8,797.36
	534901	DATA PROCESSING SUPPLIES	2,277.37	12,773.83
	535100	MEDICAL SUPPLIES	204.00	1,047.90
	537100	LABORATORY SUP EXP	6,808.09	54,568.03
	538100	VEHICLE & EQUIP SUP EXP	506.14	991.92
	539100	INDIRECT COST ALLOWANCE	10,694.16	203,623.42
	541700	LEGAL RELATED EXPENSE		1,400.00
	545000	LABORATORY SERVICES	1,918.15-	10,377.15
	547100	EDUCATIONAL SERVICES	350.00	350.00
	549200	JANITORIAL/SECURITY SRVS		120.00
	554900	OTHER CONTRACTUAL SERVICES	16,582.14	37,650.55
	554902	CONTRACTED SVCS - SCHLRLY PUB		2,280.00
	555200	SOFTWARE - NEW PURCHASES	4,034.71	4,034.71
	559100	OTHER OPERATING EXP	39.36	836.79-
		Major Account 520000 Total	64,041.29	388,292.32
	570000 Travel Expenses			
	571100	LODGING	258.77	8,415.19
	571103	BOARD & LODGING-FOREIGN		784.17
	571800	MEALS - TRAVEL STATUS		37.84
	572100	COMMERCIAL TRANSPORTATIO	507.76	933.33
	572103	COMERCIAL FARES-FOREIGN	1,502.38	1,502.38
	573100	STATE-OWNED TRANSPORT	355.00	1,020.00
	574500	PERSONAL VEHICLE MILEAGE		1,296.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	288.38	2,791.98
	575100	MISC TRAVEL EXPENSE		7,792.06
		Major Account 570000 Total	2,912.29	24,573.51
	590000 Government Aid			
	599102	NON-TAXABLE STIPENDS	9,300.00	10,300.00
		Major Account 590000 Total	9,300.00	10,300.00
		Fund 65140 Expenditures Total	167,355.43	988,402.94
		Subprogram Revenues	255,020.00-	894,962.44-
		Subprogram Expenditures	167,355.43	988,402.94

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		
		484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
		484101 RESTRICTED-DONATIONS		210,803.35-
		484106 INDIRECT COST-PRIVATE		79,915.00-
		Major Account 480000 Total	5,000.00-	295,718.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		24,655.74-
		Major Account 490000 Total		24,655.74-
		Fund 65140 Revenue Total	5,000.00-	300,374.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,234.68	70,454.80
		511200 TEMPORARY SALARIES-WAGE		58,373.82
		511300 OVERTIME PAYMENTS		252.05
		515100 RETIREMENT PLANS EXPENSE	449.81	7,094.42
		515200 FICA EXPENSE	418.54	7,579.95
		515400 LIFE & ACCIDENT INS EXP	4.96	62.96
		515500 HEALTH INSURANCE EXPENSE	792.47	8,298.80
		516500 WORKERS COMP PREMIUMS	19.95	435.82
		Major Account 510000 Total	14,920.41	152,552.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		79.52
		521500 PUBLICATION & PRINT EXP	6,036.31	7,936.11
		521900 AWARDS EXPENSE		920.00
		522000 1099 AWARDS		3,000.00-
		522100 DUES & SUBSCRIPTION EXP	1,245.33	13,817.03
		522200 CONFERENCE REGISTRATION	7,590.00	18,334.03
		522400 SUBSISTENCE	3,332.88	4,317.10
		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
		533900 FOOD EXPENSE-INSTITUTIONS	6,909.65	37,732.95
		534600 ED & RECREATIONAL SUP EX	545.00	1,831.07
		538100 VEHICLE & EQUIP SUP EXP	113.98	268.11
		539100 INDIRECT COST ALLOWANCE		25,846.99
		547100 EDUCATIONAL SERVICES	5,000.00	6,000.00

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		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	17,485.70
	559100 OTHER OPERATING EXP	3,065.21	6,319.55
	Major Account 520000 Total	38,838.36	139,290.57
	570000 Travel Expenses		
	571100 LODGING	8,774.44	21,993.34
	571103 BOARD & LODGING-FOREIGN		1,862.80
	572100 COMMERCIAL TRANSPORTATIO	7,071.30	14,799.39
	572103 COMERCIAL FARES-FOREIGN	1,278.63	3,619.71
	574500 PERSONAL VEHICLE MILEAGE		585.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,356.80
	575100 MISC TRAVEL EXPENSE	217.69	631.19
	Major Account 570000 Total	17,342.06	55,848.43
	Fund 65140 Expenditures Total	71,100.83	347,691.62
	Subprogram Revenues	5,000.00-	300,374.09-
	Subprogram Expenditures	71,100.83	347,691.62

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	69,781.50-	307,278.70-
		484800 ROYALTY REVENUE		449.03-
		Major Account 480000 Total	69,781.50-	309,195.38-
		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	69,781.50-	311,093.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,725.34	72,618.23
		511200 TEMPORARY SALARIES-WAGE	6,731.16	25,371.78
		511300 OVERTIME PAYMENTS	102.46	211.97
		515100 RETIREMENT PLANS EXPENSE	947.06	3,329.96
		515200 FICA EXPENSE	1,248.14	5,144.82
		515400 LIFE & ACCIDENT INS EXP	19.67	80.80
		515500 HEALTH INSURANCE EXPENSE	2,732.67	11,335.24
		516500 WORKERS COMP PREMIUMS	68.25	328.37
		Major Account 510000 Total	30,574.75	118,421.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,192.28	3,214.42
		521200 COM EXPENSE - VOICE/DATA	1,444.52	6,152.64
		521300 FREIGHT EXPENSE	277.29	277.29
		521500 PUBLICATION & PRINT EXP	2,299.00	2,348.42
		522100 DUES & SUBSCRIPTION EXP	26,903.62	37,725.87
		522400 SUBSISTENCE		17,805.25
		523202 ELECTRICITY		3,026.01
		525400 RENT EXP-COMM EQUIP	3,737.28	14,949.12
		525500 RENT EXP-OTHER PERS PROP	3,213.55	8,788.05
		526100 REP & MAINT-REAL PROPERT	2,547.41	7,840.86
		527800 REP & MAINT-OTHER PROPER	75.00	945.00
		531100 OFFICE SUPPLIES EXPENSE	357.47	1,184.06
		533100 HOUSEHOLD & INSTIT EXP	72.65	985.59
		533900 FOOD EXPENSE-INSTITUTIONS	448.97	3,993.37
		534600 ED & RECREATIONAL SUP EX	8,118.72	18,886.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		17,708.51
	534800 CONST & MAINT SUP EXP	346.85	1,297.06
	534900 MISCELLANEOUS SUP EXP	153.29	1,521.72
	534901 DATA PROCESSING SUPPLIES	28,781.88	67,708.12
	537100 LABORATORY SUP EXP	96.23	129.18
	539100 INDIRECT COST ALLOWANCE		.01
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	5,844.50	21,905.98
	555200 SOFTWARE - NEW PURCHASES	778.49	1,243.22
	556100 INSURANCE EXPENSE		520.00
	559100 OTHER OPERATING EXP	3,280.40	25,906.48
	Major Account 520000 Total	89,969.40	266,263.08
	570000 Travel Expenses		
	571100 LODGING		1,171.70
	571103 BOARD & LODGING-FOREIGN		281.74
	571800 MEALS - TRAVEL STATUS		290.73
	572100 COMMERCIAL TRANSPORTATIO		644.53
	572103 COMERCIAL FARES-FOREIGN		1,005.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,087.20	2,087.20
	575100 MISC TRAVEL EXPENSE		61.68
	Major Account 570000 Total	2,087.20	5,542.58
	580000 Capital Outlay		
	588004 EQUIPMENT		14,999.00
	Major Account 580000 Total		14,999.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,750.00	8,670.00
	Major Account 590000 Total	3,750.00	8,670.00
	Fund 65140 Expenditures Total	126,381.35	413,895.83
	Subprogram Revenues	69,781.50-	311,093.38-
	Subprogram Expenditures	126,381.35	413,895.83

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,721.88-	24,721.88-
		Major Account 460000 Total	24,721.88-	24,721.88-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	14,422.54-	104,286.50-
		Major Account 470000 Total	14,422.54-	104,286.50-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		73,614.31-
		484104 INDIRECT COST-LOCAL		27,398.72-
		484106 INDIRECT COST-PRIVATE	93,400.03-	178,669.66-
		Major Account 480000 Total	93,400.03-	279,682.69-
		Fund 65140 Revenue Total	132,544.45-	408,691.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,015.02	66,379.86
		511200 TEMPORARY SALARIES-WAGE	60,190.88	194,069.55
		511300 OVERTIME PAYMENTS		750.00
		515100 RETIREMENT PLANS EXPENSE	176.46-	7,896.30
		515200 FICA EXPENSE	1,297.09	11,368.11
		515400 LIFE & ACCIDENT INS EXP	10.59	85.04
		515500 HEALTH INSURANCE EXPENSE	991.92	12,513.35
		516500 WORKERS COMP PREMIUMS	70.02	1,116.43
		Major Account 510000 Total	65,399.06	294,178.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	738.88	738.88
		522200 CONFERENCE REGISTRATION	1,873.23	2,841.17
		522400 SUBSISTENCE		421.32
		525500 RENT EXP-OTHER PERS PROP	50.81	346.06
		533900 FOOD EXPENSE-INSTITUTIONS	559.41	700.66
		534600 ED & RECREATIONAL SUP EX		54.15
		534800 CONST & MAINT SUP EXP	14.98	180.31
		534900 MISCELLANEOUS SUP EXP	13.36	37.36
		534901 DATA PROCESSING SUPPLIES	6,493.72	52,332.43
		539100 INDIRECT COST ALLOWANCE	20,481.35	122,174.84
		554903 CONTRACTED SVCS - SUB CONTRACT		36,427.04
		555200 SOFTWARE - NEW PURCHASES		17,389.40
		559100 OTHER OPERATING EXP	23.68	48.86
		Major Account 520000 Total	30,249.42	233,692.48
		570000 Travel Expenses		
		571100 LODGING	1,771.12	3,582.67

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		
	571103 BOARD & LODGING-FOREIGN		3,147.16
	572100 COMMERCIAL TRANSPORTATIO	600.77	810.41
	572103 COMERCIAL FARES-FOREIGN	885.23	1,372.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE	108.00	204.00
	Major Account 570000 Total	3,365.12	9,416.38
	580000 Capital Outlay		
	588004 EQUIPMENT		27,807.00
	Major Account 580000 Total		27,807.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,328.82
	599104 STUDENT TUITION	16,233.00	16,233.00
	Major Account 590000 Total	16,233.00	20,561.82
	Fund 65140 Expenditures Total	115,246.60	585,656.32
	Subprogram Revenues	132,544.45-	408,691.07-
	Subprogram Expenditures	115,246.60	585,656.32

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		45,981.03-
			Major Account 460000 Total		13,083.31-
		470000	Revenues - Sales & Charges		
		471108	MED/VOC SERV-STATE AG	131,966.83-	1,000,838.82-
			Major Account 470000 Total	131,966.83-	1,000,838.82-
		480000	Revenues - Miscellaneous		
		484101	RESTRICTED-DONATIONS		1,468,304.76-
		484106	INDIRECT COST-PRIVATE	302,354.92-	1,036,231.42-
			Major Account 480000 Total	302,354.92-	2,504,536.18-
			Fund 65140 Revenue Total	434,321.75-	3,518,458.31-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	90,630.77	370,580.70
		511200	TEMPORARY SALARIES-WAGE	24,813.23	291,929.16
		511300	OVERTIME PAYMENTS		123.75
		515100	RETIREMENT PLANS EXPENSE	5,995.67	35,171.25
		515200	FICA EXPENSE	6,700.34	42,014.28
		515400	LIFE & ACCIDENT INS EXP	76.48	382.40
		515500	HEALTH INSURANCE EXPENSE	13,494.15	61,759.27
		516500	WORKERS COMP PREMIUMS	443.56	2,609.86
			Major Account 510000 Total	142,154.20	804,570.67
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		156.45
		521200	COM EXPENSE - VOICE/DATA	43.00	183.38
		521300	FREIGHT EXPENSE		27.85
		521500	PUBLICATION & PRINT EXP	1,795.46	11,897.28
		522000	1099 AWARDS		248,300.00
		522100	DUES & SUBSCRIPTION EXP	499.00	8,760.72
		522200	CONFERENCE REGISTRATION	1,479.84	12,044.51
		522400	SUBSISTENCE	959.60	5,054.48
		524700	RENT EXP-OTHER REAL PROP		75.00
		525500	RENT EXP-OTHER PERS PROP		2,467.08
		531100	OFFICE SUPPLIES EXPENSE	9.99	569.09
		533900	FOOD EXPENSE-INSTITUTIONS	1,071.08	13,940.57
		534600	ED & RECREATIONAL SUP EX	14,225.85	20,087.93
		534900	MISCELLANEOUS SUP EXP	19,064.09	116,391.17
		534901	DATA PROCESSING SUPPLIES		8,796.98
		537100	LABORATORY SUP EXP	527.82	6,715.91

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	44,298.96	213,875.35
	547100 EDUCATIONAL SERVICES	780.00	32,880.00
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	20,634.48	70,599.85
	554903 CONTRACTED SVCS - SUB CONTRACT	647.44	3,896.58
	559100 OTHER OPERATING EXP	152.55	818.29
	Major Account 520000 Total	106,189.16	777,709.74
	570000 Travel Expenses		
	571100 LODGING	2,061.87	7,093.22
	571103 BOARD & LODGING-FOREIGN		6,939.68
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		23.98
	572100 COMMERCIAL TRANSPORTATIO	448.39	2,613.06
	572103 COMERCIAL FARES-FOREIGN		3,640.42
	574500 PERSONAL VEHICLE MILEAGE	1,184.84	5,169.78
	574503 MILEAGE ALLOW-FOREIGN		55.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.94	1,765.37
	575100 MISC TRAVEL EXPENSE		330.00
	575103 MISC TVL EXP-FOREIGN		76.50
	Major Account 570000 Total	4,610.77	27,733.22
	580000 Capital Outlay		
	588004 EQUIPMENT	30.86	30.86
	Major Account 580000 Total	30.86	30.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,766.08	54,306.56
	599102 NON-TAXABLE STIPENDS	159,979.93	798,396.94
	599104 STUDENT TUITION	9,442.27	18,293.14
	Major Account 590000 Total	172,188.28	870,996.64
	Fund 65140 Expenditures Total	425,173.27	2,481,041.13
	Subprogram Revenues	434,321.75-	3,518,458.31-
	Subprogram Expenditures	425,173.27	2,481,041.13

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
		522400 SUBSISTENCE		389.44
		Major Account 520000 Total		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		5,000.00
		Subprogram Revenues		4,000.00-
		Subprogram Expenditures		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		60.00-
		484101 RESTRICTED-DONATIONS	85.00-	1,036.29-
		Major Account 480000 Total	85.00-	1,096.29-
		Fund 65140 Revenue Total	85.00-	1,096.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,000.00
		511200 TEMPORARY SALARIES-WAGE	870.00	7,235.00
		515100 RETIREMENT PLANS EXPENSE		305.88
		515200 FICA EXPENSE		674.64
		515400 LIFE & ACCIDENT INS EXP		3.31
		515500 HEALTH INSURANCE EXPENSE		760.70
		516500 WORKERS COMP PREMIUMS	2.22	36.89
		Major Account 510000 Total	872.22	13,016.42
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		300.00
		533900 FOOD EXPENSE-INSTITUTIONS	707.59	838.24
		539100 INDIRECT COST ALLOWANCE	68.22	655.57
		559100 OTHER OPERATING EXP		.93
		Major Account 520000 Total	775.81	1,794.74
		580000 Capital Outlay		
		588004 EQUIPMENT		424.78
		Major Account 580000 Total		424.78
		Fund 65140 Expenditures Total	1,648.03	15,235.94
		Subprogram Revenues	85.00-	1,096.29-
		Subprogram Expenditures	1,648.03	15,235.94

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	44,829.61-	44,266.61-
		Major Account 470000 Total	44,829.61-	44,266.61-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		233,122.31-
		484104 INDIRECT COST-LOCAL		8,750.00-
		484106 INDIRECT COST-PRIVATE	69,567.33-	84,849.60-
		Major Account 480000 Total	69,567.33-	326,721.91-
		Fund 65140 Revenue Total	114,396.94-	370,988.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,587.50	68,257.57
		511200 TEMPORARY SALARIES-WAGE	30,159.82	104,397.53
		515100 RETIREMENT PLANS EXPENSE	830.44	5,619.96
		515200 FICA EXPENSE	872.33	6,042.15
		515400 LIFE & ACCIDENT INS EXP	12.83	76.15
		515500 HEALTH INSURANCE EXPENSE	1,270.24	9,388.89
		516500 WORKERS COMP PREMIUMS	158.96	571.47
		Major Account 510000 Total	44,892.12	194,353.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,274.78
		521300 FREIGHT EXPENSE	1,658.21	1,658.21
		521500 PUBLICATION & PRINT EXP	189.76	2,631.64
		522100 DUES & SUBSCRIPTION EXP	4,192.42	7,377.36
		522200 CONFERENCE REGISTRATION	1,135.00	1,135.00
		522400 SUBSISTENCE	9,805.10	14,310.10
		524600 RENT EXPENSE-BUILDINGS		2,925.00
		525500 RENT EXP-OTHER PERS PROP		62.36
		526100 REP & MAINT-REAL PROPERT	2,898.50	2,898.50
		531100 OFFICE SUPPLIES EXPENSE	24.10	320.95
		533900 FOOD EXPENSE-INSTITUTIONS	8,298.08	42,754.88
		534600 ED & RECREATIONAL SUP EX	370.04	1,656.20-
		534900 MISCELLANEOUS SUP EXP	565.80	3,100.21
		534901 DATA PROCESSING SUPPLIES		816.54
		537100 LABORATORY SUP EXP		91.68-
		539100 INDIRECT COST ALLOWANCE	499.85	11,533.01
		547100 EDUCATIONAL SERVICES		11,026.40
		554900 OTHER CONTRACTUAL SERVICES		15,211.25
		555200 SOFTWARE - NEW PURCHASES		23.56
		559100 OTHER OPERATING EXP		671.58-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	29,636.86	116,640.29
	570000 Travel Expenses		
	571100 LODGING	1,591.24	2,250.69
	572100 COMMERCIAL TRANSPORTATIO	1,089.74	3,436.35
	574500 PERSONAL VEHICLE MILEAGE	408.88	1,098.39
	Major Account 570000 Total	3,089.86	6,785.43
	590000 Government Aid		
	599104 STUDENT TUITION		25,539.00
	Major Account 590000 Total		25,539.00
	Fund 65140 Expenditures Total	77,618.84	343,318.44
	Subprogram Revenues	114,396.94-	370,988.52-
	Subprogram Expenditures	77,618.84	343,318.44

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-
		Major Account 460000 Total		4,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		201,979.96-
		484101 RESTRICTED-DONATIONS	408,356.00-	1,171,637.37-
		Major Account 480000 Total	408,356.00-	1,373,617.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		226,655.74
		Major Account 490000 Total		226,655.74
		Fund 65140 Revenue Total	408,356.00-	1,151,461.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,333.12
		511200 TEMPORARY SALARIES-WAGE	1,583.70	4,751.10
		Major Account 510000 Total	1,583.70	8,084.22
		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	2,204,567.96	2,710,377.93
		599104 STUDENT TUITION	1,344.00	6,646.00
		Major Account 590000 Total	2,205,911.96	2,717,023.93
		Fund 65140 Expenditures Total	2,207,495.66	2,725,842.01
		Subprogram Revenues	408,356.00-	1,151,461.59-
		Subprogram Expenditures	2,207,495.66	2,725,842.01

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		5,406.00-
		484106 INDIRECT COST-PRIVATE		12,620.21-
		Major Account 480000 Total		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		15,896.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,199.47	9,542.53-
		511300 OVERTIME PAYMENTS		270.67-
		515100 RETIREMENT PLANS EXPENSE	116.56	971.30-
		515200 FICA EXPENSE	89.48	820.08-
		515400 LIFE & ACCIDENT INS EXP	1.09	13.38-
		515500 HEALTH INSURANCE EXPENSE	153.32	4,367.91-
		516500 WORKERS COMP PREMIUMS		12.04-
		Major Account 510000 Total	1,559.92	15,997.91-
		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	2,749.06-	6,252.75-
		549200 JANITORIAL/SECURITY SRVS		120.00-
		554900 OTHER CONTRACTUAL SERVICES		6,000.00
		556100 INSURANCE EXPENSE		1,393.82
		559100 OTHER OPERATING EXP		45.00
		Major Account 520000 Total	2,749.06-	88.87
		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	5,000.00	9,800.00
		Major Account 590000 Total	5,000.00	9,800.00
		Fund 65140 Expenditures Total	3,810.86	1,714.55
		Subprogram Revenues		15,896.21-
		Subprogram Expenditures	3,810.86	1,714.55

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-
		Major Account 480000 Total		1,263.00-
		Fund 65140 Revenue Total		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	615.00-	39,150.00
		Major Account 590000 Total	615.00-	39,150.00
		Fund 65140 Expenditures Total	615.00-	39,289.86
		Subprogram Revenues		1,263.00-
		Subprogram Expenditures	615.00-	39,289.86

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	52,787.90	124,536.94
		542500 ENG & ARCH SERVICES		5,738.60
		Major Account 520000 Total	52,787.90	130,275.54
		Fund 65140 Expenditures Total	52,787.90	130,275.54
		Subprogram Revenues		100,386.32-
		Subprogram Expenditures	52,787.90	130,275.54

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	74,102.73-	378,787.95-
		484106	INDIRECT COST-PRIVATE		234,723.98-
			Major Account 480000 Total	74,102.73-	622,327.22-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		825.39
			Major Account 490000 Total		825.39
			Fund 65140 Revenue Total	74,102.73-	621,501.83-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	60,924.04	450,107.57
		511200	TEMPORARY SALARIES-WAGE	37,484.34	160,679.11
		511300	OVERTIME PAYMENTS		142.66
		515100	RETIREMENT PLANS EXPENSE	3,076.90	12,489.77
		515200	FICA EXPENSE	3,667.01	16,556.54
		515400	LIFE & ACCIDENT INS EXP	40.66	177.80
		515500	HEALTH INSURANCE EXPENSE	6,824.16	31,547.22
		516500	WORKERS COMP PREMIUMS	198.55	1,020.69
			Major Account 510000 Total	112,215.66	672,721.36
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	21.50	86.00
		521300	FREIGHT EXPENSE	2,670.14-	2,670.14-
		521500	PUBLICATION & PRINT EXP	570.83	4,269.78
		522100	DUES & SUBSCRIPTION EXP	1,630.90	8,392.90
		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
		533900	FOOD EXPENSE-INSTITUTIONS	717.15	27,477.20
		534600	ED & RECREATIONAL SUP EX	1,661.70	6,513.70
		534900	MISCELLANEOUS SUP EXP	350.40	4,598.61
		534901	DATA PROCESSING SUPPLIES	5,277.30	7,665.97
		537100	LABORATORY SUP EXP	5,792.00	29,961.70
		547100	EDUCATIONAL SERVICES		750.00
		549200	JANITORIAL/SECURITY SRVS		280.00
		554900	OTHER CONTRACTUAL SERVICES	1,000.00	26,739.57
		554903	CONTRACTED SVCS - SUB CONTRACT		1,666.67
		555200	SOFTWARE - NEW PURCHASES	218.70	218.70

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	264.28	10,394.11
	Major Account 520000 Total	14,834.62	131,661.79
	570000 Travel Expenses		
	571100 LODGING		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		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	2,500.00	6,500.00
	599104 STUDENT TUITION		1,149.00
	Major Account 590000 Total	2,500.00	7,649.00
	Fund 65140 Expenditures Total	129,550.28	1,138,843.07
	Subprogram Revenues	74,102.73-	621,501.83-
	Subprogram Expenditures	129,550.28	1,138,843.07

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		1,030,162.65-
		Major Account 480000 Total		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		1,046,990.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,419.69	225,932.51
		511200 TEMPORARY SALARIES-WAGE	5,426.08	214,087.47
		515100 RETIREMENT PLANS EXPENSE	3,896.62	13,891.20
		515200 FICA EXPENSE	4,946.15	30,276.28
		515400 LIFE & ACCIDENT INS EXP	64.16	232.48
		515500 HEALTH INSURANCE EXPENSE	8,561.98	26,721.86
		516500 WORKERS COMP PREMIUMS	187.95	1,403.54
		Major Account 510000 Total	86,502.63	512,545.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	464.53	606.71
		521200 COM EXPENSE - VOICE/DATA	413.52	1,027.08
		521500 PUBLICATION & PRINT EXP	11,585.22	21,570.33
		522100 DUES & SUBSCRIPTION EXP	4,095.00	12,096.70
		522200 CONFERENCE REGISTRATION	1,825.00	5,015.00
		522400 SUBSISTENCE	1,972,403.35	1,972,758.62
		524600 RENT EXPENSE-BUILDINGS	130,000.00	130,000.00
		525500 RENT EXP-OTHER PERS PROP		1,885.39
		527100 REP & MAINT-OFFICE EQUIP		126.79
		531100 OFFICE SUPPLIES EXPENSE	235.94	4,455.26
		533100 HOUSEHOLD & INSTIT EXP		6,838.94
		533900 FOOD EXPENSE-INSTITUTIONS	4,403.65	17,517.80
		534600 ED & RECREATIONAL SUP EX		196.77
		534800 CONST & MAINT SUP EXP		47.58
		534900 MISCELLANEOUS SUP EXP		1,902.67
		534901 DATA PROCESSING SUPPLIES	2,178.00	2,525.66
		549200 JANITORIAL/SECURITY SRVS		160.00
		554900 OTHER CONTRACTUAL SERVICES	3,397.00	200,695.31
		559100 OTHER OPERATING EXP	175.66	72,366.95
		Major Account 520000 Total	2,131,176.87	2,451,793.56
		570000 Travel Expenses		
		571100 LODGING	2,432.52	16,388.15

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		
	571103 BOARD & LODGING-FOREIGN		370.49
	572100 COMMERCIAL TRANSPORTATIO	1,448.12	3,619.18
	572103 COMERCIAL FARES-FOREIGN		61.12
	574500 PERSONAL VEHICLE MILEAGE	295.64	900.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		217,385.20
	575100 MISC TRAVEL EXPENSE	34.00	1,275.09
	Major Account 570000 Total	4,210.28	239,999.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	95,199.21	197,447.78
	Major Account 590000 Total	95,199.21	197,447.78
	Fund 65140 Expenditures Total	2,317,088.99	3,401,786.14
	Subprogram Revenues		1,046,990.15-
	Subprogram Expenditures	2,317,088.99	3,401,786.14

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	639,662.53-	3,715,936.23-
		Major Account 480000 Total	639,662.53-	3,715,936.23-
		Fund 65140 Revenue Total	639,662.53-	3,715,936.23-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	166.71-	2,012.88-
		Major Account 520000 Total	166.71-	2,012.88-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	9,358,453.98	9,721,868.08
		Major Account 590000 Total	9,358,453.98	9,721,868.08
		Fund 65140 Expenditures Total	9,358,287.27	9,719,855.20
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,442.45-	1,874.76-
		484500 REIMB NON-GOVT SOURCES		17,154.00
		484900 OTHER PRIVATE SOURCES	1,024,534.00-	1,984,488.00-
		Major Account 480000 Total	1,025,976.45-	1,969,208.76-
		Fund 65560 Revenue Total	1,025,976.45-	1,969,208.76-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	360,418.00	705,207.00
		Major Account 590000 Total	360,418.00	705,207.00
		Fund 65560 Expenditures Total	360,418.00	705,207.00
		Subprogram Revenues	1,665,638.98-	5,685,144.99-
		Subprogram Expenditures	9,718,705.27	10,425,062.20

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	469.21-	1,740.40-
		486100 LOAN INTEREST	5,030.41-	25,614.17-
		486300 CLEARING ACCOUNT	2,201.15-	1,307.63
		Major Account 480000 Total	7,700.77-	26,046.94-
		Fund 65530 Revenue Total	7,700.77-	26,046.94-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30.00	298.00
		Major Account 520000 Total	30.00	298.00
		Fund 65530 Expenditures Total	30.00	298.00
		Subprogram Revenues	7,700.77-	27,086.43-
		Subprogram Expenditures	30.00	934.68

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	29,547.79-	20,168.91-
		484101 RESTRICTED-DONATIONS	8,699,649.50-	2,442,300.91-
		Major Account 480000 Total	8,729,197.29-	2,462,469.82-
		Fund 65140 Revenue Total	8,729,197.29-	2,462,469.82-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		17,654.64
		Major Account 520000 Total		17,654.64
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,194.35	1,194.35
		Major Account 570000 Total	1,194.35	1,194.35
		Fund 65140 Expenditures Total	1,194.35	18,848.99
		Subprogram Revenues	8,729,197.29-	2,462,469.82-
		Subprogram Expenditures	1,194.35	18,848.99
		Program Revenues	12,097,282.37-	20,188,694.80-
		Program Expenditures	16,039,447.76	25,848,241.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 001

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	20,634.80-	20,634.80-
	Major Account 470000 Total	20,634.80-	20,634.80-
	Fund 55140 Revenue Total	20,634.80-	20,634.80-
	Subprogram Revenues	20,634.80-	20,634.80-

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	5,134.30-	5,962.22-
		Major Account 470000 Total	5,134.30-	5,962.22-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	1.16-	4.95-
		Major Account 480000 Total	1.16-	4.95-
		Fund 55140 Revenue Total	5,135.46-	5,967.17-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,842.25	10,837.53
		515200 FICA EXPENSE		52.02
		516500 WORKERS COMP PREMIUMS	12.94	15.17
		Major Account 510000 Total	7,855.19	10,904.72
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		39.19
		531100 OFFICE SUPPLIES EXPENSE	3,344.00	3,344.00
		533900 FOOD EXPENSE-INSTITUTIONS		1,572.79
		534600 ED & RECREATIONAL SUP EX		223.32
		539951 PURCHASES FOR RESALE	432.13	925.47
		559100 OTHER OPERATING EXP	.04	333.17
		Major Account 520000 Total	3,776.17	6,437.94
		Fund 55140 Expenditures Total	11,631.36	17,342.66
		Subprogram Revenues	5,135.46-	5,967.17-
		Subprogram Expenditures	11,631.36	17,342.66

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		1,915.89-
		472100 SALE OF SUP & MAT	4,730.84-	9,666.09-
		474100 GENERAL BUSINESS FEES		2,950.00-
		Major Account 470000 Total	4,730.84-	14,531.98-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		500.00-
		Major Account 480000 Total		500.00-
		Fund 55140 Revenue Total	4,730.84-	15,031.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		478.06
		511200 TEMPORARY SALARIES-WAGE	12.75	12.75
		515100 RETIREMENT PLANS EXPENSE		36.07
		515200 FICA EXPENSE	.97	34.14
		515400 LIFE & ACCIDENT INS EXP		.46
		515500 HEALTH INSURANCE EXPENSE		45.32
		516500 WORKERS COMP PREMIUMS		1.53
		Major Account 510000 Total	13.72	608.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		995.88
		524600 RENT EXPENSE-BUILDINGS		1,100.00-
		526100 REP & MAINT-REAL PROPERT		794.80
		527800 REP & MAINT-OTHER PROPER		500.00
		531100 OFFICE SUPPLIES EXPENSE	9.99	39.93
		534900 MISCELLANEOUS SUP EXP	475.00	475.00
		534901 DATA PROCESSING SUPPLIES		781.28
		554900 OTHER CONTRACTUAL SERVICES		762.50
		559100 OTHER OPERATING EXP		2.06
		Major Account 520000 Total	484.99	3,251.45
		580000 Capital Outlay		
		588003 BUILDINGS		763.65
		Major Account 580000 Total		763.65
		Fund 55140 Expenditures Total	498.71	4,623.43
		Subprogram Revenues	4,730.84-	15,031.98-
		Subprogram Expenditures	498.71	4,623.43

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	1,600.00	800.00
		472100 SALE OF SUP & MAT	31,691.00-	427,437.78-
		Major Account 470000 Total	30,091.00-	426,637.78-
		Fund 55140 Revenue Total	30,091.00-	426,637.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,960.47-	29,534.06
		511200 TEMPORARY SALARIES-WAGE	9,661.50	23,616.95
		511300 OVERTIME PAYMENTS		4.95
		515100 RETIREMENT PLANS EXPENSE	1,045.94-	2,296.09
		515200 FICA EXPENSE	669.36-	2,705.04
		515400 LIFE & ACCIDENT INS EXP	14.20-	29.05
		515500 HEALTH INSURANCE EXPENSE	2,552.03-	4,894.80
		516500 WORKERS COMP PREMIUMS	98.30	228.10
		Major Account 510000 Total	7,482.20-	63,309.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.16
		521300 FREIGHT EXPENSE	57.32	2,020.27
		521500 PUBLICATION & PRINT EXP		124.18
		522100 DUES & SUBSCRIPTION EXP	358.00	5,150.50
		522200 CONFERENCE REGISTRATION		674.00
		525100 RENT EXP-OFFICE EQUIP	541.67-	169.00-
		525500 RENT EXP-OTHER PERS PROP	46.75	267.23
		527100 REP & MAINT-OFFICE EQUIP		5.56
		531100 OFFICE SUPPLIES EXPENSE	31.00-	31.00-
		534900 MISCELLANEOUS SUP EXP	2,413.59	2,413.59
		534901 DATA PROCESSING SUPPLIES		925.35
		535100 MEDICAL SUPPLIES	422.44	4,390.27
		537100 LABORATORY SUP EXP	7,680.10	64,461.85
		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	10,405.53	89,868.37
		570000 Travel Expenses		
		571100 LODGING		1,746.49
		571103 BOARD & LODGING-FOREIGN		6,225.21
		572100 COMMERCIAL TRANSPORTATIO		4,139.57
		572103 COMERCIAL FARES-FOREIGN		148.84

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		
	575100 MISC TRAVEL EXPENSE		23.60
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total		12,409.71
	580000 Capital Outlay		
	588004 EQUIPMENT		23,682.65
	Major Account 580000 Total		23,682.65
	590000 Government Aid		
	599104 STUDENT TUITION	7,182.00	8,331.00
	Major Account 590000 Total	7,182.00	8,331.00
	Fund 55140 Expenditures Total	10,105.33	197,600.77
	Subprogram Revenues	30,091.00-	426,637.78-
	Subprogram Expenditures	10,105.33	197,600.77

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		82,470.70-
		Major Account 470000 Total		82,470.70-
		Fund 55140 Revenue Total		82,470.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,200.85	74,260.02
		511200 TEMPORARY SALARIES-WAGE	1,053.75	4,610.10
		511300 OVERTIME PAYMENTS	216.27	442.82
		515100 RETIREMENT PLANS EXPENSE	1,053.44	3,896.16
		515200 FICA EXPENSE	1,253.84	5,639.73
		515400 LIFE & ACCIDENT INS EXP	17.23	72.54
		515500 HEALTH INSURANCE EXPENSE	4,461.73	17,792.55
		516500 WORKERS COMP PREMIUMS	52.71	266.39
		Major Account 510000 Total	25,309.82	106,980.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64.50	258.00
		521300 FREIGHT EXPENSE		11.11
		522100 DUES & SUBSCRIPTION EXP		195.00
		525500 RENT EXP-OTHER PERS PROP	242.05	264.13
		527100 REP & MAINT-OFFICE EQUIP	14.18	55.94
		527300 REP & MAINT-MEDICAL EQUI	90.92	9,564.09
		527800 REP & MAINT-OTHER PROPER		376.38
		531100 OFFICE SUPPLIES EXPENSE	107.35	107.35
		533100 HOUSEHOLD & INSTIT EXP		481.96
		534800 CONST & MAINT SUP EXP		102.97
		534900 MISCELLANEOUS SUP EXP		108.29
		535100 MEDICAL SUPPLIES	256.57	2,582.51
		537100 LABORATORY SUP EXP	192.08	4,831.57
		545000 LABORATORY SERVICES	4,314.23	27,303.91-
		559100 OTHER OPERATING EXP		82,556.60-
		Major Account 520000 Total	5,281.88	90,921.21-
		570000 Travel Expenses		
		571100 LODGING		423.76
		Major Account 570000 Total		423.76
		Fund 55140 Expenditures Total	30,591.70	16,482.86
		Subprogram Revenues		82,470.70-
		Subprogram Expenditures	30,591.70	16,482.86

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	3,914.52-	103,559.52-
		474100 GENERAL BUSINESS FEES	40,743.00-	95,274.00-
		476100 OTHER LIC PERM & FEES	180,763.15-	2,034,495.43-
		Major Account 470000 Total	225,420.67-	2,233,328.95-
		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	588,104.72
		Major Account 490000 Total	147,026.18	588,104.72
		Fund 55140 Revenue Total	78,394.49-	1,659,158.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,212.06	155,467.99
		511200 TEMPORARY SALARIES-WAGE	10,687.20	30,420.15
		511300 OVERTIME PAYMENTS	68.19	1,118.60
		511900 SUPPLEMENTAL	80.00	320.00
		515100 RETIREMENT PLANS EXPENSE	2,969.02	8,735.77
		515200 FICA EXPENSE	3,820.63	12,093.86
		515400 LIFE & ACCIDENT INS EXP	42.79	169.51
		515500 HEALTH INSURANCE EXPENSE	9,289.76	36,925.58
		516500 WORKERS COMP PREMIUMS	142.19	594.11
		Major Account 510000 Total	77,311.84	245,845.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.82	445.97
		521200 COM EXPENSE - VOICE/DATA	682.76	2,730.97
		521300 FREIGHT EXPENSE		20.58
		521500 PUBLICATION & PRINT EXP		144.40
		522100 DUES & SUBSCRIPTION EXP		429.31
		526100 REP & MAINT-REAL PROPERT	13,900.00	110,590.18
		527200 REP & MAINT-MOTOR VEHICL	119.75	350.25
		527800 REP & MAINT-OTHER PROPER		5,385.72
		531100 OFFICE SUPPLIES EXPENSE	229.39	287.33
		533100 HOUSEHOLD & INSTIT EXP		34.04
		534800 CONST & MAINT SUP EXP		2,596.85
		534900 MISCELLANEOUS SUP EXP	2,090.51	5,555.88
		538100 VEHICLE & EQUIP SUP EXP	1,045.52	3,025.05
		554900 OTHER CONTRACTUAL SERVICES	318,780.41	412,255.40

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	22.50	23,111.08
	Major Account 520000 Total	336,871.66	613,336.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	551,978.93	551,978.93
	Major Account 580000 Total	551,978.93	551,978.93
	Fund 55140 Expenditures Total	966,162.43	1,411,160.88
	Subprogram Revenues	78,394.49-	1,659,158.20-
	Subprogram Expenditures	966,162.43	1,411,160.88

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-	13,881.28-
	Major Account 470000 Total	3,470.32-	13,881.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.00-	6,102.40-
	Major Account 480000 Total	2,400.00-	6,102.40-
	Fund 55140 Revenue Total	5,870.32-	19,983.68-
	Subprogram Revenues	5,870.32-	19,983.68-

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	5,679.49-	7,558,673.75-
		472100 SALE OF SUP & MAT	53,784.82-	234,684.02-
		474100 GENERAL BUSINESS FEES	12,527.56	19,415.45
		Major Account 470000 Total	46,936.75-	7,773,942.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		28,454.39-
		483200 BUILDING & SPACE RENTAL	2,744.00-	25,764.00-
		483300 EQUIPMENT LEASE OR RENTA	2,556.64-	9,373.65-
		486400 CASH OVER ADJUSTMENT		475.00
		Major Account 480000 Total	5,300.64-	63,117.04-
		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	1,029,066.92
		Major Account 490000 Total	257,266.73	1,243,927.16
		Fund 55140 Revenue Total	205,029.34	6,593,132.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,156.70	526,391.72
		511200 TEMPORARY SALARIES-WAGE	99,616.60	252,008.16
		511300 OVERTIME PAYMENTS	1,419.85	2,111.64
		511900 SUPPLEMENTAL	170.00	691.80
		515100 RETIREMENT PLANS EXPENSE	7,850.25	34,130.95
		515200 FICA EXPENSE	9,014.36	48,043.82
		515400 LIFE & ACCIDENT INS EXP	112.51	568.76
		515500 HEALTH INSURANCE EXPENSE	17,638.96	87,543.72
		516500 WORKERS COMP PREMIUMS	525.11	2,585.54
		Major Account 510000 Total	251,504.34	954,076.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,080.87	2,385.71
		521200 COM EXPENSE - VOICE/DATA	2,272.76	8,704.21
		521300 FREIGHT EXPENSE		21.40
		521500 PUBLICATION & PRINT EXP	3,791.03	5,921.70
		522100 DUES & SUBSCRIPTION EXP	2,957.40	9,764.39
		522200 CONFERENCE REGISTRATION		890.52
		522400 SUBSISTENCE		1,247.30
		522600 JOB APPLICANT EXPENSE		216.94
		523201 NATURAL GAS	2,678.69	10,714.76
		523202 ELECTRICITY	21,581.14	86,324.56

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	3,866.00
	526100 REP & MAINT-REAL PROPERT	72.69	43,553.57
	527100 REP & MAINT-OFFICE EQUIP		1,995.13
	527400 REP & MAINT-DATA PROC		2,300.57
	527600 REP & MAINT-HOUSE/INST E	1,205.46	28,404.61
	527800 REP & MAINT-OTHER PROPER	6,285.24	15,141.49
	531100 OFFICE SUPPLIES EXPENSE	3,606.04	6,520.42
	533100 HOUSEHOLD & INSTIT EXP	2,572.00	66,470.56
	533900 FOOD EXPENSE-INSTITUTIONS	395.48	6,110.10
	534600 ED & RECREATIONAL SUP EX	1,772.33	50,797.28
	534800 CONST & MAINT SUP EXP	316.84	1,606.07
	534900 MISCELLANEOUS SUP EXP	1,592.27	18,827.10
	534901 DATA PROCESSING SUPPLIES		1,187.61
	535100 MEDICAL SUPPLIES	89.27	3,873.42
	537100 LABORATORY SUP EXP		7.59
	538100 VEHICLE & EQUIP SUP EXP	676.15	845.42
	539951 PURCHASES FOR RESALE	82.40	56,623.42-
	554900 OTHER CONTRACTUAL SERVICES	116,931.74	284,256.10
	555200 SOFTWARE - NEW PURCHASES	31,087.59	40,465.87
	559100 OTHER OPERATING EXP	151.35	62,745.45
	Major Account 520000 Total	203,165.24	708,542.43
	570000 Travel Expenses		
	571100 LODGING	86.39	2,027.92
	572100 COMMERCIAL TRANSPORTATIO		180.98
	573100 STATE-OWNED TRANSPORT	413.00	1,394.00
	574500 PERSONAL VEHICLE MILEAGE	490.96	822.32
	575100 MISC TRAVEL EXPENSE	51.00	165.13
	Major Account 570000 Total	1,041.35	4,590.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	762,606.07	762,606.07
	588004 EQUIPMENT	49,128.00	65,209.08
	Major Account 580000 Total	811,734.07	827,815.15
	590000 Government Aid		
	599104 STUDENT TUITION	12,234.00	14,312.00
	Major Account 590000 Total	12,234.00	14,312.00
	Fund 55140 Expenditures Total	1,279,679.00	2,509,336.04
	Subprogram Revenues	205,029.34	6,593,132.20-
	Subprogram Expenditures	1,279,679.00	2,509,336.04

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	2,867.84-	52,437.19-
		472100 SALE OF SUP & MAT	36,946.57-	156,384.14-
		Major Account 470000 Total	39,814.41-	208,821.33-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	14,898.75-	41,277.32-
		483300 EQUIPMENT LEASE OR RENTA	4,008.09-	17,198.76-
		Major Account 480000 Total	18,906.84-	58,476.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		272,222.00
		Major Account 490000 Total		272,222.00
		Fund 55140 Revenue Total	58,721.25-	4,924.59
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,854.45	38,345.30
		511200 TEMPORARY SALARIES-WAGE	6,084.53	14,841.79
		511300 OVERTIME PAYMENTS	14,332.46	38,382.89
		515100 RETIREMENT PLANS EXPENSE	1,304.98	3,852.93
		515200 FICA EXPENSE	2,232.22	6,801.33
		515400 LIFE & ACCIDENT INS EXP	17.82	68.92
		515500 HEALTH INSURANCE EXPENSE	384.02	1,972.47
		516500 WORKERS COMP PREMIUMS	80.52	382.53
		Major Account 510000 Total	35,291.00	104,648.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	154.55	440.34
		521300 FREIGHT EXPENSE		2,400.00-
		521500 PUBLICATION & PRINT EXP	2,628.18	5,256.36
		522100 DUES & SUBSCRIPTION EXP		146.00
		522200 CONFERENCE REGISTRATION	121.00	5,801.00
		523201 NATURAL GAS	50.00	224.05
		523202 ELECTRICITY	405.38	1,444.42
		523203 WATER	366.21	1,210.18
		526100 REP & MAINT-REAL PROPERT	4,432.36	233,041.78-
		527100 REP & MAINT-OFFICE EQUIP		12.20
		527600 REP & MAINT-HOUSE/INST E		3,772.42
		531100 OFFICE SUPPLIES EXPENSE	67.24	2,457.12
		533100 HOUSEHOLD & INSTIT EXP	917.07	5,200.08
		533900 FOOD EXPENSE-INSTITUTIONS	1,275.00	1,275.00
		534600 ED & RECREATIONAL SUP EX		84.67
		534800 CONST & MAINT SUP EXP		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-
	534901 DATA PROCESSING SUPPLIES		59.98
	535100 MEDICAL SUPPLIES		3.15
	537100 LABORATORY SUP EXP	2.50	2.50
	538100 VEHICLE & EQUIP SUP EXP	9,652.55	33,130.14
	554900 OTHER CONTRACTUAL SERVICES		3,480.00
	555200 SOFTWARE - NEW PURCHASES	83.60	202.17
	556100 INSURANCE EXPENSE		2,263.67
	559100 OTHER OPERATING EXP		4,569.60
	Major Account 520000 Total	20,155.64	165,315.58-
	570000 Travel Expenses		
	571100 LODGING	987.13	1,094.06
	572100 COMMERCIAL TRANSPORTATIO	609.21	642.81
	574500 PERSONAL VEHICLE MILEAGE	33.44	481.08
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,704.78	2,292.95
	Fund 55140 Expenditures Total	57,151.42	58,374.47-
	Subprogram Revenues	58,721.25-	4,924.59
	Subprogram Expenditures	57,151.42	58,374.47-

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	1,910.00	151,552.25-
		472100 SALE OF SUP & MAT	10,330.36	16,504.95
		Major Account 470000 Total	12,240.36	135,047.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,845.18-	24,081.38-
		484105 INDIRECT COST-OTHER	49.18-	242.46
		486400 CASH OVER ADJUSTMENT	1.26-	1.26-
		Major Account 480000 Total	36,895.62-	23,840.18-
		Fund 55140 Revenue Total	24,655.26-	158,887.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,068.21	68,664.83
		511300 OVERTIME PAYMENTS	10.60	1,512.96
		515100 RETIREMENT PLANS EXPENSE	1,512.81	5,144.22
		515200 FICA EXPENSE	1,436.48	4,984.88
		515400 LIFE & ACCIDENT INS EXP	21.47	85.63
		515500 HEALTH INSURANCE EXPENSE	3,917.43	15,636.24
		516500 WORKERS COMP PREMIUMS	57.94	240.16
		Major Account 510000 Total	27,024.94	96,268.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.16	212.42
		521200 COM EXPENSE - VOICE/DATA	379.11	739.65
		521300 FREIGHT EXPENSE	32.29	32.29
		521500 PUBLICATION & PRINT EXP		386.66
		526100 REP & MAINT-REAL PROPERT	27,182.31	103,661.31
		527100 REP & MAINT-OFFICE EQUIP	26,181.65	1,541.29
		527800 REP & MAINT-OTHER PROPER		5,580.07
		531100 OFFICE SUPPLIES EXPENSE	305.99	433.43
		534900 MISCELLANEOUS SUP EXP	1,500.45	4,320.00
		534901 DATA PROCESSING SUPPLIES		23.98
		555200 SOFTWARE - NEW PURCHASES		66.12
		559100 OTHER OPERATING EXP	4,236.12	364,571.67-
		Major Account 520000 Total	59,880.08	247,574.45-
		Fund 55140 Expenditures Total	86,905.02	151,305.53-
		Subprogram Revenues	24,655.26-	158,887.48-
		Subprogram Expenditures	86,905.02	151,305.53-

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	3,404.01-	229,648.01
		472100 SALE OF SUP & MAT		25,362.32-
		474100 GENERAL BUSINESS FEES		1,833,235.32
		Major Account 470000 Total	3,404.01-	2,037,521.01
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		89,798.69-
		483100 HOUSING & DORM RENTAL RE	25,206.78	3,403,919.36-
		Major Account 480000 Total	25,206.78	3,493,718.05-
		490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
		493200 OPERATING TRANSFERS OUT	205,658.02	616,974.06
		493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,355,559.88
		Major Account 490000 Total	544,547.99	139,298.62
		Fund 55140 Revenue Total	566,350.76	1,316,898.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,647.10	276,927.04
		511200 TEMPORARY SALARIES-WAGE	13,180.07	53,749.92
		511300 OVERTIME PAYMENTS		2,272.15
		511900 SUPPLEMENTAL	140.00	740.43
		515100 RETIREMENT PLANS EXPENSE	3,629.20	12,308.77
		515200 FICA EXPENSE	5,728.06	21,427.08
		515400 LIFE & ACCIDENT INS EXP	71.35	277.19
		515500 HEALTH INSURANCE EXPENSE	14,376.07	55,944.83
		516500 WORKERS COMP PREMIUMS	263.62	1,054.87
		Major Account 510000 Total	114,035.47	424,702.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	646.05	32,708.75
		521500 PUBLICATION & PRINT EXP	1,007.85	2,661.25
		522100 DUES & SUBSCRIPTION EXP	111.00	2,020.99
		522200 CONFERENCE REGISTRATION	2,070.00	3,378.21
		522600 JOB APPLICANT EXPENSE		560.87
		523201 NATURAL GAS	18,327.82	70,066.81
		523202 ELECTRICITY	21,507.32	69,203.40
		523219 OTHER UTILITY	22,853.32	30,493.93
		524700 RENT EXP-OTHER REAL PROP	686.12	2,136.12
		525500 RENT EXP-OTHER PERS PROP		11,884.80
		526100 REP & MAINT-REAL PROPERT	3,329.88	40,599.19
		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	1,577.36	2,729.36
	531100 OFFICE SUPPLIES EXPENSE	922.69	23,332.01
	533100 HOUSEHOLD & INSTIT EXP	4,888.89	10,460.83
	533900 FOOD EXPENSE-INSTITUTIONS	13,240.82	18,690.20
	534600 ED & RECREATIONAL SUP EX		1,298.15
	534700 ENG TECH & COMM SUP EXP		83.58
	534800 CONST & MAINT SUP EXP	9,015.08	20,219.89
	534900 MISCELLANEOUS SUP EXP	535.80	12,204.17-
	534901 DATA PROCESSING SUPPLIES	355.99	818.98
	537100 LABORATORY SUP EXP	4.84	14.83
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	77,229.77	195,260.00
	555200 SOFTWARE - NEW PURCHASES	7,872.00	50,407.71
	559100 OTHER OPERATING EXP		70,191.48
	Major Account 520000 Total	186,182.60	651,211.99
	570000 Travel Expenses		
	571100 LODGING	1,185.04	6,765.73
	572100 COMMERCIAL TRANSPORTATIO	682.88	2,677.12
	575100 MISC TRAVEL EXPENSE	120.00	204.00
	Major Account 570000 Total	1,987.92	9,646.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,842,433.03	1,842,433.03
	588003 BUILDINGS	2,567.00	43,622.16
	Major Account 580000 Total	1,845,000.03	1,886,055.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55140 Expenditures Total	2,147,206.02	2,975,616.31
	Subprogram Revenues	566,350.76	1,316,898.42-
	Subprogram Expenditures	2,147,206.02	2,975,616.31

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	184,626.03-	989,786.99-
		472100 SALE OF SUP & MAT	13,816.44-	25,085.98-
		Major Account 470000 Total	198,442.47-	1,014,872.97-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,600.00-	67,712.50-
		484101 RESTRICTED-DONATIONS		1,916,659.47-
		484800 ROYALTY REVENUE	12,182.14-	39,006.49-
		486300 CLEARING ACCOUNT	59,517.85-	280,867.59
		Major Account 480000 Total	74,299.99-	1,742,510.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.75
		Major Account 490000 Total		.75
		Fund 55140 Revenue Total	272,742.46-	2,757,383.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	475,019.29	2,076,052.76
		511200 TEMPORARY SALARIES-WAGE	33,080.12	111,053.46
		511300 OVERTIME PAYMENTS		67.50
		511900 SUPPLEMENTAL	3,250.00	15,750.00
		515100 RETIREMENT PLANS EXPENSE	28,188.99	118,516.55
		515200 FICA EXPENSE	31,426.08	139,176.91
		515400 LIFE & ACCIDENT INS EXP	432.95	1,806.52
		515500 HEALTH INSURANCE EXPENSE	74,553.92	312,807.73
		516400 UNEMPLOYM COMP INS EXP		9,081.72
		516500 WORKERS COMP PREMIUMS	1,749.11	7,051.24
		Major Account 510000 Total	647,700.46	2,791,364.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.02	166.14
		521200 COM EXPENSE - VOICE/DATA	2,208.04	9,380.69
		521300 FREIGHT EXPENSE		44.11
		521500 PUBLICATION & PRINT EXP	3,236.23	35,704.97
		521900 AWARDS EXPENSE		1,564.85
		522100 DUES & SUBSCRIPTION EXP	46,315.17	383,144.95
		522200 CONFERENCE REGISTRATION	1,612.00	2,760.59
		522400 SUBSISTENCE	411,285.69	691,553.88
		522600 JOB APPLICANT EXPENSE	2,696.41	3,351.90
		523201 NATURAL GAS	650.29	3,130.18
		523202 ELECTRICITY	3,573.74	15,791.80
		524600 RENT EXPENSE-BUILDINGS	843.30	12,843.30

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	51,509.33	120,057.64
	526100 REP & MAINT-REAL PROPERT	1,017.54	20,743.03
	527100 REP & MAINT-OFFICE EQUIP		1,979.50
	527800 REP & MAINT-OTHER PROPER		1,460.00
	531100 OFFICE SUPPLIES EXPENSE	1,020.57	3,599.19
	533100 HOUSEHOLD & INSTIT EXP	9,318.87	13,420.67
	533900 FOOD EXPENSE-INSTITUTIONS	4,494.90	18,798.70
	534600 ED & RECREATIONAL SUP EX	213,638.66	553,578.26
	534800 CONST & MAINT SUP EXP	712.16	3,010.32
	534900 MISCELLANEOUS SUP EXP	841.10	5,675.55
	534901 DATA PROCESSING SUPPLIES	1,033.92	13,622.21
	535100 MEDICAL SUPPLIES	229.55	10,771.87
	537100 LABORATORY SUP EXP	7.53	752.54
	538100 VEHICLE & EQUIP SUP EXP	502.98	1,615.58
	547100 EDUCATIONAL SERVICES		229.80
	554900 OTHER CONTRACTUAL SERVICES	57,926.27	237,745.60
	555200 SOFTWARE - NEW PURCHASES	172,042.95	236,492.95
	556100 INSURANCE EXPENSE		83,917.18
	559100 OTHER OPERATING EXP	31,199.74	48,125.95
	Major Account 520000 Total	1,017,926.96	2,535,033.90
	570000 Travel Expenses		
	571100 LODGING	90,226.13	676,349.75
	571103 BOARD & LODGING-FOREIGN		1,541.94
	571600 MEALS - TAXABLE	34.66	80.35
	572100 COMMERCIAL TRANSPORTATIO	106,876.01	180,804.40
	572103 COMERCIAL FARES-FOREIGN	768.00	835.03
	573100 STATE-OWNED TRANSPORT	4,284.00	5,985.00
	574500 PERSONAL VEHICLE MILEAGE	1,010.80	2,258.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,640.63	4,936.05
	575100 MISC TRAVEL EXPENSE	3,652.42	7,824.10
	575103 MISC TVL EXP-FOREIGN		47.64
	Major Account 570000 Total	211,492.65	880,662.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	231,617.19	551,086.47
	599104 STUDENT TUITION	6,636.72	8,082.85
	Major Account 590000 Total	238,253.91	559,169.32
	Fund 55140 Expenditures Total	2,115,373.98	6,766,230.13
	Subprogram Revenues	272,742.46-	2,757,383.09-

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	2,115,373.98	6,766,230.13

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	348,198.98-	1,093,435.13-
		472100 SALE OF SUP & MAT	334.32-	14,139.74-
		476100 OTHER LIC PERM & FEES	390.00-	8,390.00-
		Major Account 470000 Total	348,923.30-	1,115,964.87-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	536.40-	1,609.20-
		483200 BUILDING & SPACE RENTAL	47,191.25-	560,193.13-
		484101 RESTRICTED-DONATIONS		70,250.00-
		484800 ROYALTY REVENUE		5,196.42-
		486300 CLEARING ACCOUNT	2,573.69	2,573.69
		Major Account 480000 Total	45,153.96-	634,675.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		802,000.00-
		493206 TRANS OUT-DEF R&M FUND	551,000.00-	551,000.00-
		Major Account 490000 Total	551,000.00-	1,353,000.00-
		Fund 55140 Revenue Total	945,077.26-	3,103,639.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,193.41	248,730.99
		511200 TEMPORARY SALARIES-WAGE	61,667.59	126,834.22
		511300 OVERTIME PAYMENTS		6.75
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	4,054.05	16,214.13
		515200 FICA EXPENSE	8,026.27	26,135.12
		515400 LIFE & ACCIDENT INS EXP	67.26	263.45
		515500 HEALTH INSURANCE EXPENSE	10,631.72	41,652.92
		516500 WORKERS COMP PREMIUMS	301.33	1,217.21
		Major Account 510000 Total	147,041.63	461,454.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,173.57	12,625.65
		521500 PUBLICATION & PRINT EXP	17,500.00	17,500.00
		522100 DUES & SUBSCRIPTION EXP	1,612.00	58,221.70
		523201 NATURAL GAS	19,885.57	66,739.32
		523202 ELECTRICITY	41,726.43	217,497.17
		525200 RENT EXP-DATA PROC EQUIP	34,975.92	34,975.92
		525500 RENT EXP-OTHER PERS PROP		912.50
		526100 REP & MAINT-REAL PROPERT	2,200.00	8,800.00
		527100 REP & MAINT-OFFICE EQUIP		2,702.26
		527800 REP & MAINT-OTHER PROPER		1,500.00

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		
	531100 OFFICE SUPPLIES EXPENSE	784.10	2,961.10
	533100 HOUSEHOLD & INSTIT EXP	8,783.45	23,455.17
	533900 FOOD EXPENSE-INSTITUTIONS	100.80	635.80
	534600 ED & RECREATIONAL SUP EX	712.10	6,075.43
	534800 CONST & MAINT SUP EXP	1,221.23	7,440.93
	534900 MISCELLANEOUS SUP EXP		92.87
	534901 DATA PROCESSING SUPPLIES	2,780.20	2,949.02
	535100 MEDICAL SUPPLIES	3,422.04	15,158.79
	538100 VEHICLE & EQUIP SUP EXP	213.26	380.79
	539951 PURCHASES FOR RESALE		250.00
	541100 ACCTG & AUDITING SERVICES		3,683.00
	549200 JANITORIAL/SECURITY SRVS	24,465.19	84,742.17
	554900 OTHER CONTRACTUAL SERVICES	132,829.98	608,478.78
	555200 SOFTWARE - NEW PURCHASES		37,122.18
	556100 INSURANCE EXPENSE		70,819.62
	559100 OTHER OPERATING EXP	18,138.19	89,534.78
	Major Account 520000 Total	314,524.03	1,375,254.95
	580000 Capital Outlay		
	588001 LAND		3,000.00
	588004 EQUIPMENT	52,120.00	52,120.00
	Major Account 580000 Total	52,120.00	55,120.00
	Fund 55140 Expenditures Total	513,685.66	1,891,829.74
	Subprogram Revenues	945,077.26-	3,103,639.93-
	Subprogram Expenditures	513,685.66	1,891,829.74

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	131,665.08	1,996,456.27-
		472100 SALE OF SUP & MAT	15,511.10-	833,591.32-
		474100 GENERAL BUSINESS FEES	76,272.74-	397,562.54-
		476100 OTHER LIC PERM & FEES		20.00
		Major Account 470000 Total	39,881.24	3,227,590.13-
		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	28,585.00	71,638.50
		Major Account 480000 Total	28,585.00	4,282,742.65
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		106,399.74-
		Major Account 490000 Total		106,399.74-
		Fund 55140 Revenue Total	68,466.24	948,752.78
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,343.12	108,949.11
		511200 TEMPORARY SALARIES-WAGE	26,014.12	39,795.17
		515100 RETIREMENT PLANS EXPENSE	2,543.36	6,551.63
		515200 FICA EXPENSE	4,087.86	9,768.97
		515400 LIFE & ACCIDENT INS EXP	38.40	109.45
		515500 HEALTH INSURANCE EXPENSE	4,781.29	12,518.93
		516500 WORKERS COMP PREMIUMS	93.30	364.76
		Major Account 510000 Total	78,901.45	178,058.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	280.51	22,039.39
		521200 COM EXPENSE - VOICE/DATA	181.75	622.01
		521500 PUBLICATION & PRINT EXP	2,677.78	32,678.46
		522100 DUES & SUBSCRIPTION EXP	5,857.97	12,790.02
		524600 RENT EXPENSE-BUILDINGS	24,777.61	94,902.28
		527100 REP & MAINT-OFFICE EQUIP		33.16
		533100 HOUSEHOLD & INSTIT EXP		200.00
		533900 FOOD EXPENSE-INSTITUTIONS	454.80	2,345.61
		534600 ED & RECREATIONAL SUP EX	70.00	70.00
		539951 PURCHASES FOR RESALE	57,023.26	72,862.12
		554900 OTHER CONTRACTUAL SERVICES	1,648,017.08	2,268,438.08
		556100 INSURANCE EXPENSE		9,263.20
		559100 OTHER OPERATING EXP	2,384.66	10,898.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	1,741,725.42	2,527,143.03
	570000 Travel Expenses		
	571100 LODGING	610.77	610.77
	572100 COMMERCIAL TRANSPORTATIO	95.85	1,018.69
	574500 PERSONAL VEHICLE MILEAGE		85.85
	Major Account 570000 Total	706.62	1,715.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,400.00	2,400.00
	599102 NON-TAXABLE STIPENDS	95,393.77	88,818.59
	599104 STUDENT TUITION	39,439.92-	338,541.50
	Major Account 590000 Total	58,353.85	429,760.09
	Fund 55140 Expenditures Total	1,879,687.34	3,136,676.45
	Subprogram Revenues	68,466.24	948,752.78
	Subprogram Expenditures	1,879,687.34	3,136,676.45
	Program Revenues	606,206.80-	15,206,148.06-
	Program Expenditures	9,098,677.97	18,717,219.27

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	801.00-	5,751.00-
		Major Account 490000 Total	801.00-	5,751.00-
		Fund 65020 Revenue Total	801.00-	205,751.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		8.45
		521500 PUBLICATION & PRINT EXP	856.40	914.40
		522100 DUES & SUBSCRIPTION EXP		359.40
		526100 REP & MAINT-REAL PROPERT		3,537.74
		533100 HOUSEHOLD & INSTIT EXP	45,529.46	57,387.15
		534900 MISCELLANEOUS SUP EXP	88.17	88.17
		549200 JANITORIAL/SECURITY SRVS		375.00
		554900 OTHER CONTRACTUAL SERVICES	297.75	1,535.25
		Major Account 520000 Total	46,771.78	64,205.56
		Fund 65020 Expenditures Total	46,771.78	64,205.56
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,945,420.11-	6,163,927.21-
		Major Account 490000 Total	2,945,420.11-	6,163,927.21-
		Fund 65120 Revenue Total	2,945,420.11-	6,163,927.21-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,187.00
		524700 RENT EXP-OTHER REAL PROP		274.00
		526100 REP & MAINT-REAL PROPERT	605,162.52	2,362,324.66
		527600 REP & MAINT-HOUSE/INST E		194,752.01
		527800 REP & MAINT-OTHER PROPER		718.79
		531100 OFFICE SUPPLIES EXPENSE	57,903.98	390,442.09
		533100 HOUSEHOLD & INSTIT EXP	2,168.52	145,438.84
		534600 ED & RECREATIONAL SUP EX	22,731.21	126,608.86
		534800 CONST & MAINT SUP EXP	6,862.85	87,375.69
		534901 DATA PROCESSING SUPPLIES	85,309.96	85,551.49
		535100 MEDICAL SUPPLIES		456.08
		542500 ENG & ARCH SERVICES	13,437.50	142,647.00
		549200 JANITORIAL/SECURITY SRVS		7,368.05
		554900 OTHER CONTRACTUAL SERVICES	8,875.30	102,955.05
		555200 SOFTWARE - NEW PURCHASES	133,739.85-	18,940.00

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		
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	668,711.99	3,668,014.61
	580000 Capital Outlay		
	588003 BUILDINGS	343,138.05	1,396,901.30
	588004 EQUIPMENT	13,801.90	118,293.25
	Major Account 580000 Total	356,939.95	1,515,194.55
	Fund 65120 Expenditures Total	1,025,651.94	5,183,209.16
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		647,917.37
	Major Account 520000 Total		647,917.37
	Fund 65140 Expenditures Total		647,917.37
	Subprogram Revenues	2,946,221.11-	6,382,087.27-
	Subprogram Expenditures	1,072,423.72	5,895,332.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	36,942.52	36,942.52
	Major Account 490000 Total	36,942.52	36,942.52
	Fund 65120 Revenue Total	36,942.52	36,942.52
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		99,754.48
	Major Account 580000 Total		99,754.48
	Fund 65120 Expenditures Total		99,754.48
	Subprogram Revenues	36,942.52	36,942.52
	Subprogram Expenditures		99,754.48
	Program Revenues	2,909,278.59-	6,345,144.75-
	Program Expenditures	1,072,423.72	5,995,086.57

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	428,694.52-	624,906.64-
		Major Account 490000 Total	428,694.52-	624,906.64-
		Fund 65120 Revenue Total	428,694.52-	624,906.64-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	151,893.00	234,529.12
		534800 CONST & MAINT SUP EXP		816.67
		542500 ENG & ARCH SERVICES	1,945.00	40,186.00
		554900 OTHER CONTRACTUAL SERVICES	2,480.00	218,097.00
		Major Account 520000 Total	156,318.00	493,628.79
		580000 Capital Outlay		
		588003 BUILDINGS		66,632.36
		588004 EQUIPMENT		59,558.32
		Major Account 580000 Total		126,190.68
		Fund 65120 Expenditures Total	156,318.00	619,819.47
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	157,517.19	427,594.45
		Major Account 520000 Total	157,517.19	427,594.45
		Fund 65140 Expenditures Total	157,517.19	427,594.45
		Subprogram Revenues	428,694.52-	685,194.96-
		Subprogram Expenditures	313,835.19	1,047,413.92
		Program Revenues	428,694.52-	685,194.96-
		Program Expenditures	313,835.19	1,047,413.92

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	3,676.90	7,146.54
	526100 REP & MAINT-REAL PROPERT		13,840.00
	527800 REP & MAINT-OTHER PROPER		32,838.63
	533100 HOUSEHOLD & INSTIT EXP		4,791.00-
	534800 CONST & MAINT SUP EXP		22,963.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	3,676.90	72,091.17
	580000 Capital Outlay		
	588003 BUILDINGS		4,442.46-
	Major Account 580000 Total		4,442.46-
	Fund 65140 Expenditures Total	3,676.90	67,648.71
	Subprogram Expenditures	3,676.90	67,648.71

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-	616,974.06-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,972,731.52-
	Major Account 490000 Total	948,840.90-	3,589,705.58-
	Fund 65140 Revenue Total	948,840.90-	3,589,705.58-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	338,092.43	1,214,877.07
	539200 DEBT SERVICE EXP-BOND PRI	610,748.47	2,374,828.51
	Major Account 520000 Total	948,840.90	3,589,705.58
	Fund 65140 Expenditures Total	948,840.90	3,589,705.58
	Subprogram Revenues	948,840.90-	3,589,705.58-
	Subprogram Expenditures	948,840.90	3,589,705.58
	Program Revenues	948,840.90-	3,589,705.58-
	Program Expenditures	952,517.80	3,657,354.29

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	10,870.79-	43,576.00-
	Major Account 480000 Total	10,870.79-	43,576.00-
	Fund 25200 Revenue Total	10,870.79-	43,576.00-
	Subprogram Revenues	10,870.79-	43,576.00-
	Subprogram Expenditures		1,115,732.00
	Program Revenues	10,870.79-	43,576.00-
	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	2,654.50-	130,151.34-
		Major Account 480000 Total	2,654.50-	130,151.34-
		Fund 65120 Revenue Total	2,654.50-	130,151.34-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		795.36
		Major Account 520000 Total		795.36
		580000 Capital Outlay		
		588003 BUILDINGS	2,654.50	106,243.54
		Major Account 580000 Total	2,654.50	106,243.54
		Fund 65120 Expenditures Total	2,654.50	107,038.90
		Subprogram Revenues	2,654.50-	130,151.34-
		Subprogram Expenditures	2,654.50	107,038.90
		Program Revenues	2,654.50-	130,151.34-
		Program Expenditures	2,654.50	107,038.90

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	1,990.81-	17,794.31-
		Major Account 480000 Total	1,990.81-	17,794.31-
		Fund 65120 Revenue Total	1,990.81-	17,794.31-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		15,874.64
		Major Account 580000 Total		15,874.64
		Fund 65120 Expenditures Total		15,874.64
		Subprogram Revenues	1,990.81-	17,794.31-
		Subprogram Expenditures		15,874.64
		Program Revenues	1,990.81-	17,794.31-
		Program Expenditures		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	4,212.86-	228,727.78-
		493204 TRANS OUT-PLANT IMPROVEME		209,010.25
		Major Account 490000 Total	4,212.86-	19,717.53-
		Fund 65120 Revenue Total	4,212.86-	19,717.53-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	922.04	1,070.80
		522100 DUES & SUBSCRIPTION EXP		13,159.50-
		526100 REP & MAINT-REAL PROPERT	14,018.17	68,406.80
		527800 REP & MAINT-OTHER PROPER	940.66	1,681.53
		531100 OFFICE SUPPLIES EXPENSE	2,227.94	3,387.78
		533100 HOUSEHOLD & INSTIT EXP		59.00-
		534600 ED & RECREATIONAL SUP EX	528.00	12,745.88
		534800 CONST & MAINT SUP EXP	6,961.44	23,765.84
		534901 DATA PROCESSING SUPPLIES	3,094.86	7,583.02
		535100 MEDICAL SUPPLIES	1,976.40	1,976.40
		542500 ENG & ARCH SERVICES	17,600.00	70,519.50
		Major Account 520000 Total	48,269.51	177,919.05
		580000 Capital Outlay		
		588001 LAND		13,159.50
		588004 EQUIPMENT		28,342.59
		Major Account 580000 Total		41,502.09
		Fund 65120 Expenditures Total	48,269.51	219,421.14
		Subprogram Revenues	4,212.86-	19,717.53-
		Subprogram Expenditures	48,269.51	219,421.14
		Program Revenues	4,212.86-	19,717.53-
		Program Expenditures	48,269.51	219,421.14

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		899,500.00-
		493204 TRANS OUT-PLANT IMPROVEME	45,306.32	1,339,816.83
		Major Account 490000 Total	45,306.32	440,316.83
		Fund 25210 Revenue Total	45,306.32	440,316.83
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.50	802.45
		526100 REP & MAINT-REAL PROPERT	217,568.27	473,800.62
		534800 CONST & MAINT SUP EXP		4,884.92
		542500 ENG & ARCH SERVICES	5,400.00	23,124.00
		554900 OTHER CONTRACTUAL SERVICES		440.00
		Major Account 520000 Total	222,973.77	503,051.99
		580000 Capital Outlay		
		588003 BUILDINGS	110,723.17	227,387.14
		Major Account 580000 Total	110,723.17	227,387.14
		Fund 25210 Expenditures Total	333,696.94	730,439.13
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	19,298.50-	1,922,526.25-
		493204 TRANS OUT-PLANT IMPROVEME	443.20	53,336.06
		Major Account 490000 Total	18,855.30-	1,869,190.19-
		Fund 55110 Revenue Total	18,855.30-	1,869,190.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		54,179.52
		522100 DUES & SUBSCRIPTION EXP		558.00
		526100 REP & MAINT-REAL PROPERT	230,210.03	639,876.54
		534800 CONST & MAINT SUP EXP	233,620.44	337,001.10
		542500 ENG & ARCH SERVICES	18,850.00	35,296.50
		Major Account 520000 Total	482,680.47	1,066,911.66
		580000 Capital Outlay		
		588003 BUILDINGS		13,390.53
		588004 EQUIPMENT		90,555.47
		Major Account 580000 Total		103,946.00
		Fund 55110 Expenditures Total	482,680.47	1,170,857.66

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	2,001,917.23-	3,944,664.00-
		493104 TRANS IN-PLANT IMPROVEMEN		399,500.00-
		493204 TRANS OUT-PLANT IMPROVEME	4,212.86	114,408.19
		Major Account 490000 Total	1,997,704.37-	4,229,755.81-
		Fund 65120 Revenue Total	1,997,704.37-	4,229,755.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.88	16.88
		522100 DUES & SUBSCRIPTION EXP		57.00
		526100 REP & MAINT-REAL PROPERT	164,372.57	1,641,933.98
		534800 CONST & MAINT SUP EXP	73,555.16	74,280.62
		542500 ENG & ARCH SERVICES	29,504.00	114,812.62
		554900 OTHER CONTRACTUAL SERVICES	6,515.00	6,515.00
		Major Account 520000 Total	273,963.61	1,837,616.10
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		23,993.73
		588003 BUILDINGS	386,316.56	1,026,758.64
		588004 EQUIPMENT		157,608.41
		Major Account 580000 Total	386,316.56	1,208,360.78
		Fund 65120 Expenditures Total	660,280.17	3,045,976.88
		Subprogram Revenues	1,971,253.35-	5,660,804.17-
		Subprogram Expenditures	1,476,657.58	4,947,273.67

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	755,500.00-	6,021,286.39-
		493204 TRANS OUT-PLANT IMPROVEME	110,102.78	539,974.62
		Major Account 490000 Total	645,397.22-	5,481,311.77-
		Fund 55110 Revenue Total	645,397.22-	5,481,311.77-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,697.03
		Major Account 520000 Total		1,697.03
		580000 Capital Outlay		
		588003 BUILDINGS	152,174.69	263,108.58
		Major Account 580000 Total	152,174.69	263,108.58
		Fund 55110 Expenditures Total	152,174.69	264,805.61
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	12,460.69-	822,292.65-
		Major Account 480000 Total	12,460.69-	822,292.65-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,078,059.61-	1,931,803.31-
		493104 TRANS IN-PLANT IMPROVEMEN	355,800.00-	355,800.00-
		Major Account 490000 Total	1,433,859.61-	2,287,603.31-
		Fund 65120 Revenue Total	1,446,320.30-	3,109,895.96-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,848.00-
		526100 REP & MAINT-REAL PROPERT	18,122.35	18,122.35
		534800 CONST & MAINT SUP EXP	1,262.04	136,664.80
		554900 OTHER CONTRACTUAL SERVICES	2,282.98	1,429.74-
		Major Account 520000 Total	21,667.37	151,509.41
		580000 Capital Outlay		
		588003 BUILDINGS	434,806.66	591,717.82
		588004 EQUIPMENT		1,255,464.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		580000 Capital Outlay		
		Major Account 580000 Total	434,806.66	1,847,181.98
		Fund 65120 Expenditures Total	456,474.03	1,998,691.39
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	2,091,717.52-	13,583,712.24-
		Subprogram Expenditures	608,648.72	7,057,852.45
		Program Revenues	4,062,970.87-	19,244,516.41-
		Program Expenditures	2,085,306.30	12,005,126.12

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	579,223.34-	2,574,785.33-
		Major Account 490000 Total	579,223.34-	2,574,785.33-
		Fund 65120 Revenue Total	579,223.34-	2,574,785.33-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,239.00
		534800 CONST & MAINT SUP EXP	14,654.82	550,605.28
		549200 JANITORIAL/SECURITY SRVS		11.63
		554900 OTHER CONTRACTUAL SERVICES	22,655.75	76,687.99
		Major Account 520000 Total	37,310.57	632,543.90
		580000 Capital Outlay		
		588003 BUILDINGS	47,535.91	1,774,280.94
		588004 EQUIPMENT		483,385.06-
		Major Account 580000 Total	47,535.91	1,290,895.88
		Fund 65120 Expenditures Total	84,846.48	1,923,439.78
		Subprogram Revenues	579,223.34-	2,574,785.33-
		Subprogram Expenditures	84,846.48	1,923,439.78
		Program Revenues	579,223.34-	2,574,785.33-
		Program Expenditures	84,846.48	1,923,439.78

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	4,408.83-	25,479.47-
		Major Account 490000 Total	4,408.83-	25,479.47-
		Fund 65120 Revenue Total	4,408.83-	25,479.47-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		110.00
		Major Account 520000 Total		110.00
		580000 Capital Outlay		
		588003 BUILDINGS		25,349.84
		Major Account 580000 Total		25,349.84
		Fund 65120 Expenditures Total		25,459.84
		Subprogram Revenues	4,408.83-	25,479.47-
		Subprogram Expenditures		25,459.84
		Program Revenues	4,408.83-	25,479.47-
		Program Expenditures		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-
		Major Account 480000 Total		67,500.00-
		Fund 65120 Revenue Total		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-
		Subprogram Expenditures		67,500.00
		Program Revenues		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	5,451.88-	13,586.52-
	Major Account 490000 Total	5,451.88-	13,586.52-
	Fund 65120 Revenue Total	5,451.88-	13,586.52-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,205.38	13,429.52
	Major Account 580000 Total	4,205.38	13,429.52
	Fund 65120 Expenditures Total	4,205.38	13,429.52
	Subprogram Revenues	5,451.88-	13,586.52-
	Subprogram Expenditures	4,205.38	13,429.52
	Program Revenues	5,451.88-	13,586.52-
	Program Expenditures	4,205.38	13,429.52

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		5,570.47
		Major Account 580000 Total		5,570.47
		Fund 55110 Expenditures Total		5,570.47
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,282,950.94-	5,415,303.58-
		Major Account 480000 Total	1,282,950.94-	5,415,303.58-
		Fund 65120 Revenue Total	1,282,950.94-	5,415,303.58-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	57,804.13	3,562,445.36
		Major Account 580000 Total	57,804.13	3,562,445.36
		Fund 65120 Expenditures Total	57,804.13	3,562,445.36
		Subprogram Revenues	1,282,950.94-	5,415,303.58-
		Subprogram Expenditures	57,804.13	3,568,015.83
		Program Revenues	1,282,950.94-	5,415,303.58-
		Program Expenditures	57,804.13	3,568,015.83

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	380.00	5,225.08
	Major Account 580000 Total	380.00	5,225.08
	Fund 65120 Expenditures Total	380.00	5,225.08
	Subprogram Expenditures	380.00	5,225.08
	Program Expenditures	380.00	5,225.08

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
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	192,524.17-	203,152.07-
		Major Account 490000 Total	192,524.17-	203,152.07-
		Fund 65120 Revenue Total	192,524.17-	203,152.07-
	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		52,366.00
		554900 OTHER CONTRACTUAL SERVICES		1,007.27
		Major Account 520000 Total		118,998.27
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,162.50
		588003 BUILDINGS	17,441.20	77,204.68
		588004 EQUIPMENT		2,979.00
		Major Account 580000 Total	17,441.20	83,346.18
		Fund 65120 Expenditures Total	17,441.20	202,344.45
		Subprogram Revenues	192,524.17-	203,152.07-
		Subprogram Expenditures	17,441.20	202,344.45
		Program Revenues	192,524.17-	203,152.07-
		Program Expenditures	17,441.20	202,344.45

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	70,425.22-	230,202.22-
		Major Account 480000 Total	70,425.22-	230,202.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		78,384.35
		Major Account 490000 Total		78,384.35
		Fund 65120 Revenue Total	70,425.22-	151,817.87-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		64,892.65
		Major Account 520000 Total		64,892.65
		580000 Capital Outlay		
		588003 BUILDINGS	70,425.22	86,925.22
		Major Account 580000 Total	70,425.22	86,925.22
		Fund 65120 Expenditures Total	70,425.22	151,817.87
		Subprogram Revenues	70,425.22-	151,817.87-
		Subprogram Expenditures	70,425.22	151,817.87
		Program Revenues	70,425.22-	151,817.87-
		Program Expenditures	70,425.22	151,817.87

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	29,223.70-	119,004.87-
		Major Account 480000 Total	29,223.70-	119,004.87-
		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	29,223.70-	8,865,155.16
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		
		521200 COM EXPENSE - VOICE/DATA	9,212.00	9,212.00
		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
		535100 MEDICAL SUPPLIES	14,423.09	43,269.25
		554900 OTHER CONTRACTUAL SERVICES		127.16
		555200 SOFTWARE - NEW PURCHASES		205,296.00
		559100 OTHER OPERATING EXP		2,707.50
		Major Account 520000 Total	23,635.09	263,790.42
		570000 Travel Expenses		
		571100 LODGING	178.16	3,464.15
		572100 COMMERCIAL TRANSPORTATIO		6,830.12
		574600 CONTRACTUAL SERV - TRAVEL EXP		759.75
		575100 MISC TRAVEL EXPENSE		188.00
		Major Account 570000 Total	178.16	11,242.02
		580000 Capital Outlay		
		588003 BUILDINGS	6,662,385.57	19,579,870.99
		588004 EQUIPMENT		3,779.24

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		
	Major Account 580000 Total	6,662,385.57	19,583,650.23
	Fund 65150 Expenditures Total	6,686,198.82	19,853,255.42
	Subprogram Revenues	29,223.70-	13,801,758.03-
	Subprogram Expenditures	6,686,198.82	19,853,255.42
	Program Revenues	29,223.70-	13,801,758.03-
	Program Expenditures	6,686,198.82	19,853,255.42

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	83,175.75	84,480.76
	588004 EQUIPMENT		4,584.00
	Major Account 580000 Total	83,175.75	89,064.76
	Fund 65150 Expenditures Total	83,175.75	118,777.26
	Subprogram Expenditures	83,175.75	118,777.26
	Program Expenditures	83,175.75	118,777.26

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	552,400.00-	667,529.74-
		493204 TRANS OUT-PLANT IMPROVEME		1,948,437.00
		Major Account 490000 Total	552,400.00-	1,280,907.26
		Fund 25220 Revenue Total	552,400.00-	1,280,907.26
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	468.00	1,872.00
		526100 REP & MAINT-REAL PROPERT		29,700.00
		527800 REP & MAINT-OTHER PROPER		1,448.00
		531100 OFFICE SUPPLIES EXPENSE		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	468.00	46,652.06
		580000 Capital Outlay		
		588003 BUILDINGS	1,843,253.53	3,749,721.20
		588004 EQUIPMENT	91,692.63	219,241.16
		Major Account 580000 Total	1,934,946.16	3,968,962.36
		Fund 25220 Expenditures Total	1,935,414.16	4,015,614.42
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	412,683.00-	191,825.00
		493204 TRANS OUT-PLANT IMPROVEME	8,886.00	7,278.93-
		Major Account 490000 Total	403,797.00-	184,546.07
		Fund 55150 Revenue Total	403,797.00-	184,546.07
	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		19,448.59
		554900 OTHER CONTRACTUAL SERVICES		1,032.00
		559100 OTHER OPERATING EXP		772.50
		Major Account 520000 Total		24,738.09
		580000 Capital Outlay		
		588003 BUILDINGS	1,147,125.08	2,424,305.99
		588004 EQUIPMENT		6,556.04
		Major Account 580000 Total	1,147,125.08	2,430,862.03

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	1,147,125.08	2,455,600.12
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	1,031,087.00-	6,288,858.38-
		493204 TRANS OUT-PLANT IMPROVEME	108,489.07	3,123,521.07
		Major Account 490000 Total	922,597.93-	3,665,337.31-
		Fund 65150 Revenue Total	922,597.93-	3,656,529.92-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	155.89	86,892.67
		522100 DUES & SUBSCRIPTION EXP	132.00	132.00
		526100 REP & MAINT-REAL PROPERT	61,943.90	84,335.15
		531100 OFFICE SUPPLIES EXPENSE	20,139.68	131,687.26
		534800 CONST & MAINT SUP EXP	21,138.81	25,188.46
		534901 DATA PROCESSING SUPPLIES	800.00	800.00
		555200 SOFTWARE - NEW PURCHASES		105,431.82
		559100 OTHER OPERATING EXP	485.00	1,002.50
		Major Account 520000 Total	104,795.28	435,469.86
		580000 Capital Outlay		
		588003 BUILDINGS	1,409,281.78	2,668,072.85
		588004 EQUIPMENT		53,044.06
		Major Account 580000 Total	1,409,281.78	2,721,116.91
		Fund 65150 Expenditures Total	1,514,077.06	3,156,586.77
		Subprogram Revenues	1,878,794.93-	2,191,076.59-
		Subprogram Expenditures	4,596,616.30	9,627,801.31
		Program Revenues	1,878,794.93-	2,191,076.59-
		Program Expenditures	4,596,616.30	9,627,801.31

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		1,525,719.66-
		493204 TRANS OUT-PLANT IMPROVEME	99,820.18	539,914.07
		Major Account 490000 Total	99,820.18	985,805.59-
		Fund 55110 Revenue Total	99,820.18	985,805.59-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	967,323.75	2,133,605.97
		534800 CONST & MAINT SUP EXP		997,147.48
		542500 ENG & ARCH SERVICES	71,230.29	475,505.54
		554900 OTHER CONTRACTUAL SERVICES		2,810.00
		Major Account 520000 Total	1,038,554.04	3,609,068.99
		580000 Capital Outlay		
		588004 EQUIPMENT		493,987.43
		Major Account 580000 Total		493,987.43
		Fund 55110 Expenditures Total	1,038,554.04	4,103,056.42
		Subprogram Revenues	99,820.18	985,805.59-
		Subprogram Expenditures	1,038,554.04	4,103,056.42

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	1,603,381.41-	12,227,281.41-
		493204 TRANS OUT-PLANT IMPROVEME	40,949.41	40,949.41
		Major Account 490000 Total	1,562,432.00-	12,186,332.00-
		Fund 55110 Revenue Total	1,562,432.00-	12,186,332.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	11,783.42	566,279.29
		554900 OTHER CONTRACTUAL SERVICES	897,311.97-	677,578.47-
		Major Account 520000 Total	885,528.55-	111,299.18-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,261.00	469,118.44
		588003 BUILDINGS	5,680,642.83	7,957,858.46
		588004 EQUIPMENT	46,787.14	87,797.14
		Major Account 580000 Total	5,730,690.97	8,514,774.04
		Fund 55110 Expenditures Total	4,845,162.42	8,403,474.86
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,277.00-	538,952.89-
		Major Account 480000 Total	4,277.00-	538,952.89-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	41,419,784.02-	41,419,784.02-
		Major Account 490000 Total	41,419,784.02-	41,419,784.02-
		Fund 65120 Revenue Total	41,424,061.02-	41,958,736.91-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,272.00	1,272.00
		534800 CONST & MAINT SUP EXP	307,674.38	2,037,528.52
		554900 OTHER CONTRACTUAL SERVICES	206,977.13	778,528.34-
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	515,943.51	1,260,292.18
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		156,026.17
		588003 BUILDINGS	1,655,256.05	23,693,018.18
		588004 EQUIPMENT		638,744.26
		Major Account 580000 Total	1,655,256.05	24,487,788.61
		Fund 65120 Expenditures Total	2,171,199.56	25,748,080.79
		Subprogram Revenues	42,986,493.02-	54,145,068.91-
		Subprogram Expenditures	7,016,361.98	34,151,555.65
		Program Revenues	42,886,672.84-	55,130,874.50-
		Program Expenditures	8,054,916.02	38,254,612.07

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	2,856.22	104,738.03
		Major Account 520000 Total	2,856.22	104,738.03
		580000 Capital Outlay		
		588003 BUILDINGS	647,789.27	2,612,943.84
		Major Account 580000 Total	647,789.27	2,612,943.84
		Fund 65140 Expenditures Total	650,645.49	2,717,681.87
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	650,645.49	2,717,306.87
		Program Revenues		562,232.47-
		Program Expenditures	650,645.49	2,717,306.87

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		191,178.53
	Major Account 580000 Total		191,178.53
	Fund 65150 Expenditures Total		191,178.53
	Subprogram Expenditures		191,178.53
	Program Expenditures		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-
		Major Account 490000 Total		2,416,632.00-
		Fund 65150 Revenue Total		2,416,632.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	22,800.00	22,800.00
		Major Account 520000 Total	22,800.00	22,800.00
		580000 Capital Outlay		
		588003 BUILDINGS	1,463,978.97	1,643,156.15
		Major Account 580000 Total	1,463,978.97	1,643,156.15
		Fund 65150 Expenditures Total	1,486,778.97	1,665,956.15
		Subprogram Revenues		2,416,632.00-
		Subprogram Expenditures	1,486,778.97	1,665,956.15
		Program Revenues		2,416,632.00-
		Program Expenditures	1,486,778.97	1,665,956.15

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	15.26	114.05
		554900 OTHER CONTRACTUAL SERVICES	439.19	270,698.65
		Major Account 520000 Total	454.45	270,812.70
		580000 Capital Outlay		
		588003 BUILDINGS		181,655.25-
		Major Account 580000 Total		181,655.25-
		Fund 25250 Expenditures Total	454.45	89,157.45
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		72,500.00-
		Major Account 480000 Total		72,500.00-
		Fund 65020 Revenue Total		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	52,765.75	112,765.75
		Major Account 580000 Total	52,765.75	112,765.75
		Fund 65020 Expenditures Total	52,765.75	168,265.75
		Subprogram Revenues		72,500.00-
		Subprogram Expenditures	53,220.20	257,423.20
		Program Revenues		72,500.00-
		Program Expenditures	53,220.20	257,423.20

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	9,250.89-	11,014.89-
		Major Account 490000 Total	9,250.89-	11,014.89-
		Fund 65120 Revenue Total	9,250.89-	11,014.89-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,012.58	10,825.89
		Major Account 580000 Total	2,012.58	10,825.89
		Fund 65120 Expenditures Total	2,012.58	10,825.89
		Subprogram Revenues	9,250.89-	11,014.89-
		Subprogram Expenditures	2,012.58	10,825.89
		Program Revenues	9,250.89-	11,014.89-
		Program Expenditures	2,012.58	10,825.89

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		274.46
	534901 DATA PROCESSING SUPPLIES		2,495.90
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total		20,949.61
	580000 Capital Outlay		
	588003 BUILDINGS	550,812.85	2,806,006.27
	588004 EQUIPMENT	73,050.60	385,185.98
	Major Account 580000 Total	623,863.45	3,191,192.25
	Fund 65150 Expenditures Total	623,863.45	3,212,141.86
	Subprogram Expenditures	623,863.45	3,212,141.86
	Program Expenditures	623,863.45	3,212,141.86

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	101,380.60	529,217.14
		542500 ENG & ARCH SERVICES		23,900.00
		554900 OTHER CONTRACTUAL SERVICES		223,658.60
		Major Account 520000 Total	101,380.60	776,775.74
		580000 Capital Outlay		
		588003 BUILDINGS	29,294.46	1,692,647.66
		588004 EQUIPMENT	194,541.19	213,243.96
		Major Account 580000 Total	223,835.65	1,905,891.62
		Fund 65020 Expenditures Total	325,216.25	2,682,667.36
		Subprogram Revenues		1,260,518.73-
		Subprogram Expenditures	325,216.25	2,708,026.95
		Program Revenues		1,260,518.73-
		Program Expenditures	325,216.25	2,708,026.95

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		476,000.00
		Major Account 520000 Total		476,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	678,234.76	689,034.76
		Major Account 580000 Total	678,234.76	689,034.76
		Fund 65150 Expenditures Total	678,234.76	1,165,034.76
		Subprogram Revenues		2,599,612.50-
		Subprogram Expenditures	678,234.76	1,165,034.76
		Program Revenues		2,599,612.50-
		Program Expenditures	678,234.76	1,165,034.76

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	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11,394.29-	11,394.29-
		534600 ED & RECREATIONAL SUP EX	89,077.32-	89,077.32-
		Major Account 520000 Total	100,471.61-	100,471.61-
		580000 Capital Outlay		
		588003 BUILDINGS		38,867.04
		Major Account 580000 Total		38,867.04
		Fund 65020 Expenditures Total	100,471.61-	61,604.57-
		Subprogram Revenues		38,867.04-
		Subprogram Expenditures	100,471.61-	61,604.57-
		Program Revenues		38,867.04-
		Program Expenditures	100,471.61-	61,604.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,000,271.10-	4,000,271.10-
		Major Account 490000 Total	4,000,271.10-	4,000,271.10-
		Fund 65150 Revenue Total	4,000,271.10-	4,000,271.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		19,222.50
		522100 DUES & SUBSCRIPTION EXP		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		74,818.49
		580000 Capital Outlay		
		588003 BUILDINGS	5,116,437.05	6,896,058.21
		588004 EQUIPMENT	2,325.10	41,944.55
		Major Account 580000 Total	5,118,762.15	6,938,002.76
		Fund 65150 Expenditures Total	5,118,762.15	7,012,821.25
		Subprogram Revenues	4,000,271.10-	4,000,271.10-
		Subprogram Expenditures	5,118,762.15	7,012,821.25
		Program Revenues	4,000,271.10-	4,000,271.10-
		Program Expenditures	5,118,762.15	7,012,821.25

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	655,678.31	3,304,884.31
		588004 EQUIPMENT	23,664.37	23,664.37
		Major Account 580000 Total	679,342.68	3,328,548.68
		Fund 65140 Expenditures Total	679,342.68	3,328,143.68
		Subprogram Revenues		1,211,528.27-
		Subprogram Expenditures	679,342.68	3,328,143.68
		Program Revenues		1,211,528.27-
		Program Expenditures	679,342.68	3,328,143.68

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	190,147.91	1,424,694.86
	527800 REP & MAINT-OTHER PROPER	89,360.00	166,383.79
	534800 CONST & MAINT SUP EXP		98,110.57
	542500 ENG & ARCH SERVICES	7,792.90	16,371.60
	Major Account 520000 Total	287,300.81	1,705,560.82
	Fund 25230 Expenditures Total	287,300.81	1,705,560.82
	Subprogram Expenditures	287,300.81	1,705,560.82
	Program Expenditures	287,300.81	1,705,560.82

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	67,806.98	573,031.34
	534800 CONST & MAINT SUP EXP	18,320.00	41,126.00
	542500 ENG & ARCH SERVICES		9,732.50
	554900 OTHER CONTRACTUAL SERVICES		10,315.51
	Major Account 520000 Total	86,126.98	634,205.35
	Fund 25230 Expenditures Total	86,126.98	634,205.35
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,821.00
	Major Account 580000 Total		7,821.00
	Fund 55140 Expenditures Total		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-
	Major Account 490000 Total		110,000.00-
	Fund 65140 Revenue Total		131,562.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,406.60
	542500 ENG & ARCH SERVICES	18,605.48	18,605.48
	Major Account 520000 Total	18,605.48	44,012.08
	580000 Capital Outlay		
	588003 BUILDINGS	37,224.52	247,093.57
	Major Account 580000 Total	37,224.52	247,093.57
	Fund 65140 Expenditures Total	55,830.00	291,105.65
	Subprogram Revenues		131,562.00-
	Subprogram Expenditures	141,956.98	933,132.00

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		131,742.00-
	Program Expenditures	141,956.98	933,132.00
	Agency Revenues	285,696,523.66-	900,113,602.26-
	Agency Expenditures	348,188,521.00	1,279,495,554.72

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	104.27-	2,928.57-
		Major Account 480000 Total	104.27-	2,928.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,095,658.00-	2,057,867.00-
		Major Account 490000 Total	1,095,658.00-	2,057,867.00-
		Fund 25290 Revenue Total	1,095,762.27-	2,060,795.57-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,098,496.93	2,063,437.12
		Major Account 590000 Total	1,098,496.93	2,063,437.12
		Fund 25290 Expenditures Total	1,098,496.93	2,063,437.12
		Subprogram Revenues	1,095,762.27-	2,060,795.57-
		Subprogram Expenditures	1,098,496.93	2,063,437.12
		Program Revenues	1,095,762.27-	2,060,795.57-
		Program Expenditures	1,098,496.93	2,063,437.12
		Agency Revenues	1,095,762.27-	2,060,795.57-
		Agency Expenditures	1,098,496.93	2,063,437.12

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-	125.00-
		471120 QUALIFYING ED COURSE FEES	90.00-	180.00-
		471121 CONTINUING ED NEW FEES	315.00-	1,955.00-
		471122 CONTINUING ED RENEWAL FEES		35.00-
		475150 CERTIFIED GENERAL NEW FEES	670.00-	3,305.00-
		475152 FINGERPRINT FEES	165.00-	825.00-
		475153 CERTIFIED RESIDENTIAL NEW	335.00-	670.00-
		475154 CERTIFIED GENERAL RENEWAL	12,675.00-	36,575.00-
		475155 LICENSED RENEWAL	1,625.00-	1,950.00-
		475157 CERTIFIED RESIDENTIAL RENEWAL	8,775.00-	15,600.00-
		475161 TEMPORARY CERTIFIED GENERAL	1,190.00-	6,155.00-
		475234 APPLICATION FEES	2,445.00-	12,415.00-
		476101 LATE PROCESSING FEES		875.00-
		Major Account 470000 Total	28,310.00-	80,665.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434.31-	1,862.43-
		484500 REIMB NON-GOVT SOURCES	25.74-	67.92-
		Major Account 480000 Total	460.05-	1,930.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	101.20-	86.57-
		Major Account 490000 Total	101.20-	86.57-
		Fund 25310 Revenue Total	28,871.25-	82,681.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,555.47	50,926.02
		511600 PER DIEM PAYMENTS		1,430.00
		512100 VACATION LEAVE EXPENSE	444.69	2,685.18
		512200 SICK LEAVE EXPENSE	13.52	505.29
		512300 HOLIDAY LEAVE EXPENSE	632.33	2,505.68
		515100 RETIREMENT PLANS EXPENSE	946.90	4,239.77
		515200 FICA EXPENSE	825.67	3,873.88
		515500 HEALTH INSURANCE EXPENSE	4,378.55	17,514.55
		516500 WORKERS COMP PREMIUMS		887.90
		Major Account 510000 Total	18,797.13	84,568.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.59	499.16
		521400 CIO CHARGES	2,927.11	8,494.20
		521500 PUBLICATION & PRINT EXP		352.11
		524600 RENT EXPENSE-BUILDINGS	780.61	3,139.60

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	132.65	217.20
		532100	NON-CAPITALIZED EQUIP PU		12.33
		532200	PERSONAL COMPUTING EQUIPMENT	16.24	132.19
		541100	ACCTG & AUDITING SERVICES	450.00	2,390.90
		541200	PURCHASING ASSESSMENT		27.30
		547100	EDUCATIONAL SERVICES		44.20
		554900	OTHER CONTRACTUAL SERVICES	1,956.25	7,068.75
		556100	INSURANCE EXPENSE	12.82	12.82
		559100	OTHER OPERATING EXP	20.00	60.00
			Major Account 520000 Total	6,359.27	22,450.76
		570000	Travel Expenses		
		571100	LODGING	71.50	643.50
		571800	MEALS - TRAVEL STATUS	46.41	417.69
		574500	PERSONAL VEHICLE MILEAGE	223.29	1,669.62
		575100	MISC TRAVEL EXPENSE	8.77	94.34
			Major Account 570000 Total	349.97	2,825.15
			Fund 25310 Expenditures Total	25,506.37	109,844.18
25320	AMC FUND				
	Revenues	470000	Revenues - Sales & Charges		
		475163	AMC REGISTERED NEW FEES	4,000.00-	8,000.00-
		475164	AMC APPLICATION FEES	350.00-	1,400.00-
		475165	AMC REGISTERED RENEWAL	12,000.00-	32,000.00-
		476101	LATE PROCESSING FEES	225.00-	250.00-
			Major Account 470000 Total	16,575.00-	41,650.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	216.53-	1,242.17-
		484500	REIMB NON-GOVT SOURCES	3.09-	4.26-
			Major Account 480000 Total	219.62-	1,246.43-
		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	16,794.62-	57,066.86
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,222.87	27,422.45
		511600	PER DIEM PAYMENTS		770.00
		512100	VACATION LEAVE EXPENSE	239.68	1,447.26
		512200	SICK LEAVE EXPENSE	7.28	272.10

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		
		512300 HOLIDAY LEAVE EXPENSE	340.48	1,349.21
		515100 RETIREMENT PLANS EXPENSE	509.98	2,283.21
		515200 FICA EXPENSE	444.67	2,086.23
		515500 HEALTH INSURANCE EXPENSE	2,357.97	9,431.53
		516500 WORKERS COMP PREMIUMS		478.10
		Major Account 510000 Total	10,122.93	45,540.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.50	65.44
		521400 CIO CHARGES	1,772.65	4,557.96
		521500 PUBLICATION & PRINT EXP		189.60
		524600 RENT EXPENSE-BUILDINGS	420.33	1,690.56
		531100 OFFICE SUPPLIES EXPENSE	71.43	116.95
		532100 NON-CAPITALIZED EQUIP PU		6.64
		532200 PERSONAL COMPUTING EQUIPMENT	8.74	71.18
		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
		556100 INSURANCE EXPENSE	6.90	6.90
		Major Account 520000 Total	2,293.55	9,034.33
		570000 Travel Expenses		
		571100 LODGING	38.50	346.50
		571800 MEALS - TRAVEL STATUS	24.99	224.91
		574500 PERSONAL VEHICLE MILEAGE	120.23	899.06
		575100 MISC TRAVEL EXPENSE	4.73	50.81
		Major Account 570000 Total	188.45	1,521.28
		Fund 25320 Expenditures Total	12,604.93	56,095.70
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	27,969.00	64,764.75
		522200 CONFERENCE REGISTRATION		750.00
		Major Account 520000 Total	27,969.00	65,514.75
		570000 Travel Expenses		
		571100 LODGING	1,072.07	1,072.07
		571800 MEALS - TRAVEL STATUS	168.70	168.70
		574500 PERSONAL VEHICLE MILEAGE	1,024.48	1,024.48
		Major Account 570000 Total	2,265.25	2,265.25

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	30,234.25	67,780.00
	Subprogram Revenues	45,665.87-	25,615.06-
	Subprogram Expenditures	68,345.55	233,719.88
	Program Revenues	45,665.87-	25,615.06-
	Program Expenditures	68,345.55	233,719.88
	Agency Revenues	45,665.87-	25,615.06-
	Agency Expenditures	68,345.55	233,719.88

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	36,095.90	190,364.02
		512100	VACATION LEAVE EXPENSE	493.25	16,816.29
		512200	SICK LEAVE EXPENSE	1,706.26	8,838.91
		512300	HOLIDAY LEAVE EXPENSE	2,140.05	11,339.04
		515100	RETIREMENT PLANS EXPENSE	3,027.69	17,024.46
		515200	FICA EXPENSE	2,902.73	16,461.45
		515500	HEALTH INSURANCE EXPENSE	7,927.77	40,407.86
		516300	EMPLOYEE ASSISTANCE PRO		1,033.20
		516500	WORKERS COMP PREMIUMS		5,052.05
			Major Account 510000 Total	54,293.65	307,337.28
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	16.82	78.55
		521400	CIO CHARGES	633.07	2,232.06
		521500	PUBLICATION & PRINT EXP	230.11	916.85
		522600	JOB APPLICANT EXPENSE		50.00
		531100	OFFICE SUPPLIES EXPENSE	240.40	433.05
		532200	PERSONAL COMPUTING EQUIPMENT		13.99
		532270	WIRELESS PHONE EQUIP		12.96
		533100	HOUSEHOLD & INSTIT EXP	210.56	210.56
		538100	VEHICLE & EQUIP SUP EXP		137.39
		539500	PURCHASING CARD SUSPENSE	1,190.04-	
		541200	PURCHASING ASSESSMENT		1,400.00
		547100	EDUCATIONAL SERVICES		153.00
		554100	DATA SERVICES	191.20	382.40
		555510	SAAS SUBSCRIPTION FEES	793.00	1,592.00
		556100	INSURANCE EXPENSE	39.44	458.04
			Major Account 520000 Total	1,164.56	8,070.85
		570000	Travel Expenses		
		571100	LODGING		890.00
		571800	MEALS - TRAVEL STATUS		292.98
		574500	PERSONAL VEHICLE MILEAGE		1,803.48
			Major Account 570000 Total		2,986.46
			Fund 10000 Expenditures Total	55,458.21	318,394.59
25410	HIST SOCIETY CASH				

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	26,309.09-	56,269.32-
		474100 GENERAL BUSINESS FEES	24.47-	529.88-
		Major Account 470000 Total	26,333.56-	56,799.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.18-	3,316.15-
		484500 REIMB NON-GOVT SOURCES		1,012.96-
		486500 MISCELLANEOUS ADJUSTMENT	368.39-	368.39-
		Major Account 480000 Total	896.57-	4,697.50-
		Fund 25410 Revenue Total	27,230.13-	61,496.70-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,673.09	13,928.55
		531100 OFFICE SUPPLIES EXPENSE	45.06	45.06
		541100 ACCTG & AUDITING SERVICES		21,420.00
		554100 DATA SERVICES		382.40
		Major Account 520000 Total	3,718.15	35,776.01
		Fund 25410 Expenditures Total	3,718.15	35,776.01
25460 SUPPORT NE HISTORY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,478.32-	10,324.14-
		Major Account 470000 Total	2,478.32-	10,324.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.05-	555.23-
		Major Account 480000 Total	139.05-	555.23-
		Fund 25460 Revenue Total	2,617.37-	10,879.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,672.98
		512100 VACATION LEAVE EXPENSE	81.43	731.07
		512200 SICK LEAVE EXPENSE	949.91	3,119.24
		512300 HOLIDAY LEAVE EXPENSE	54.28	535.96
		515100 RETIREMENT PLANS EXPENSE	81.39	603.82
		515200 FICA EXPENSE	80.42	597.88
		515500 HEALTH INSURANCE EXPENSE	106.80	747.38
		Major Account 510000 Total	1,354.23	10,008.33
		520000 Operating Expenses		
		521400 OCIO CHARGES		1,621.32
		521500 PRINT & PUBLICATION EXPENSE	304.18	1,208.27
		555540 SAAS MAINTENANCE		30.00
		Major Account 520000 Total	304.18	2,859.59

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
25460 SUPPORT NE HISTORY CASH FUND			
	520000 Operating Expenses		
	Fund 25460 Expenditures Total	1,658.41	12,867.92
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.86-	2,204.14-
	Major Account 480000 Total	564.86-	2,204.14-
	Fund 65410 Revenue Total	564.86-	2,204.14-
	Subprogram Revenues	30,412.36-	80,054.21-
	Subprogram Expenditures	60,834.77	367,038.52

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	7,597.27	36,286.84
		512100 VACATION LEAVE EXPENSE	1,535.40	5,236.08
		512200 SICK LEAVE EXPENSE	347.95	880.11
		512300 HOLIDAY LEAVE EXPENSE	498.98	1,980.10
		512500 FUNERAL LEAVE EXPENSE		335.24
		515100 RETIREMENT PLANS EXPENSE	747.32	3,348.68
		515200 FICA EXPENSE	708.41	3,200.83
		515500 HEALTH INSURANCE EXPENSE	2,344.02	9,376.08
		516500 WORKERS COMP PREMIUMS		983.32
		Major Account 510000 Total	13,779.35	61,627.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.77	858.09
		547100 EDUCATIONAL SERVICES		34.00
		556100 INSURANCE EXPENSE	9.86	9.86
		Major Account 520000 Total	158.63	901.95
		Fund 10000 Expenditures Total	13,937.98	62,529.23
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES		16.00-
		472200 REPROD & PUBLICATIONS		8,675.47-
		Major Account 470000 Total		8,691.47-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3,610.00-	17,065.00-
		484800 ROYALTY REVENUE		688.17-
		Major Account 480000 Total	3,610.00-	17,753.17-
		Fund 25410 Revenue Total	3,610.00-	26,444.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,477.01	58,301.42
		512100 VACATION LEAVE EXPENSE	950.01	8,113.89
		512200 SICK LEAVE EXPENSE	3,768.55	12,294.81
		512300 HOLIDAY LEAVE EXPENSE	957.66	3,479.75
		515100 RETIREMENT PLANS EXPENSE	1,434.05	6,151.98
		515200 FICA EXPENSE	1,419.48	6,112.66
		515500 HEALTH INSURANCE EXPENSE	1,893.76	7,254.86
		516500 WORKERS COMP PREMIUMS		1,994.19
		Major Account 510000 Total	23,900.52	103,703.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	397.41	1,415.43

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		
	521400 CIO CHARGES	1,146.98	7,250.44
	521500 PUBLICATION & PRINT EXP	3,037.35	14,772.53
	522800 E-COMMERCE OPER EXP		160.48
	531100 OFFICE SUPPLIES EXPENSE	22.79	363.09
	543500 MGT CONSULTANT SERVICES		3,225.00
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	288.00	1,075.50
	555540 SAAS MAINTENANCE		30.00
	556100 INSURANCE EXPENSE	19.72	19.72
	Major Account 520000 Total	4,912.25	28,380.19
	Fund 25410 Expenditures Total	28,812.77	132,083.75
	Subprogram Revenues	3,610.00-	26,444.64-
	Subprogram Expenditures	42,750.75	194,612.98

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	4,286.95	18,416.80
		512100 VACATION LEAVE EXPENSE	137.30	1,385.07
		512200 SICK LEAVE EXPENSE	213.58	1,106.06
		512300 HOLIDAY LEAVE EXPENSE	244.10	968.66
		515100 RETIREMENT PLANS EXPENSE	365.58	1,638.19
		515200 FICA EXPENSE	355.68	1,602.37
		515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
		516500 WORKERS COMP PREMIUMS		481.03
		Major Account 510000 Total	6,326.61	28,491.86
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		17.00
		556100 INSURANCE EXPENSE	4.93	4.93
		Major Account 520000 Total	4.93	21.93
		Fund 10000 Expenditures Total	6,331.54	28,513.79
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
		Major Account 520000 Total		1,863.18
		Fund 25410 Expenditures Total		1,863.18
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.09-	232.28-
		484500 REIMB NON-GOVT SOURCES		14,800.00-
		Major Account 480000 Total	70.09-	15,032.28-
		Fund 25610 Revenue Total	70.09-	15,032.28-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		484.74
		Major Account 520000 Total		484.74
		570000 Travel Expenses		
		571100 LODGING	893.20	893.20
		571800 MEALS - TRAVEL STATUS	326.90	326.90
		574500 PERSONAL VEHICLE MILEAGE EXPEN	100.32	100.32
		575100 MISCELLANEOUS TRAVEL EXPENSE	129.60	129.60
		Major Account 570000 Total	1,450.02	1,450.02

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
25610 HIST LAND MARK FUND			
	570000 Travel Expenses		
	Fund 25610 Expenditures Total	1,450.02	1,934.76
	Subprogram Revenues	70.09-	37,232.28-
	Subprogram Expenditures	7,781.56	32,311.73

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	11,573.06	59,864.31
	511300 OVERTIME PAYMENTS		77.99
	512100 VACATION LEAVE EXPENSE	1,536.08	4,084.89
	512200 SICK LEAVE EXPENSE	207.96	1,034.60
	512300 HOLIDAY LEAVE EXPENSE	700.90	3,133.05
	515100 RETIREMENT PLANS EXPENSE	1,049.68	5,106.44
	515200 FICA EXPENSE	998.96	4,896.53
	515500 HEALTH INSURANCE EXPENSE	2,075.30	9,386.33
	516500 WORKERS COMP PREMIUMS		1,736.73
	Major Account 510000 Total	18,141.94	89,320.87
	520000 Operating Expenses		
	521400 CIO CHARGES	650.24	1,839.12
	521500 PUBLICATION & PRINT EXP		37.86
	523202 ELECTRICITY	2,354.90	9,134.45
	523203 WATER		1,072.99
	523204 SEWER		846.10
	523205 CHILLED WATER	3,563.40	14,503.32
	523208 STEAM	2,183.99	8,528.49
	523219 OTHER UTILITY	5,335.40	18,979.77
	526100 REP & MAINT-REAL PROPERT	940.00	1,480.00
	527200 REP & MAINT-MOTOR VEHICL		359.39
	531100 OFFICE SUPPLIES EXPENSE		26.00
	532100 NON-CAPITALIZED EQUIP PU		210.98
	533100 HOUSEHOLD & INSTIT EXP	634.52	2,415.36
	534800 CONST & MAINT SUP EXP	302.01	1,604.04
	538100 VEHICLE & EQUIP SUP EXP	310.15	946.74
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	219.50	494.15
	548600 PEST CONTROL	19,460.00-	140.00
	548700 REFUSE/RECYCLING	200.00	1,096.96
	548800 FIRE EXTINGUISHERS		600.00
	556100 INSURANCE EXPENSE	14.79	851.99
	Major Account 520000 Total	2,751.10-	65,235.71
	Fund 10000 Expenditures Total	15,390.84	154,556.58
	Subprogram Expenditures	15,390.84	154,556.58

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	3,573.00-	41,966.51-
		471102 STORE SALES	18,729.20-	133,458.33-
		Major Account 470000 Total	22,302.20-	175,424.84-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	500.00-	3,561.26-
		486400 CASH OVER ADJUSTMENT		30.43-
		Major Account 480000 Total	500.00-	3,591.69-
		Fund 25410 Revenue Total	22,802.20-	179,016.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,608.94	59,634.81
		512100 VACATION LEAVE EXPENSE	175.21	1,615.84
		512200 SICK LEAVE EXPENSE	611.69	2,122.32
		512300 HOLIDAY LEAVE EXPENSE	613.64	2,436.31
		515100 RETIREMENT PLANS EXPENSE	918.98	4,119.27
		515200 FICA EXPENSE	958.22	4,887.41
		515500 HEALTH INSURANCE EXPENSE	1,280.88	5,123.52
		516500 WORKERS COMP PREMIUMS		1,209.28
		Major Account 510000 Total	16,167.56	81,148.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.48
		521400 CIO CHARGES	633.94	1,868.12
		521500 PUBLICATION & PRINT EXP		140.00
		521800 CASH SHORT ADJUSTMENT		18.16
		522200 CONFERENCE REGISTRATION		170.00
		522800 E-COMMERCE OPER EXP		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
	534800 CONST & MAINT SUP EXP	57.46	57.46
	539900 RESALE/DISTRIBUTIONS	5,974.79	8,691.09
	547100 EDUCATIONAL/STAFF TRAINING SER		51.00
	556100 INSURANCE EXPENSE	19.72	19.72
	Major Account 520000 Total	6,685.91	16,803.99
	Fund 25410 Expenditures Total	22,853.47	97,952.75
	Subprogram Revenues	22,802.20-	179,016.53-
	Subprogram Expenditures	22,853.47	104,246.57
	Program Revenues	56,894.65-	322,747.66-
	Program Expenditures	149,611.39	852,766.38

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	42,459.86	155,356.21
		511800 COMPENSATORY TIME PAID		417.32
		512100 VACATION LEAVE EXPENSE	1,754.91	11,028.70
		512200 SICK LEAVE EXPENSE	3,333.26	11,553.40
		512300 HOLIDAY LEAVE EXPENSE	2,525.33	7,041.31
		512500 FUNERAL LEAVE EXPENSE	433.28	433.28
		515100 RETIREMENT PLANS EXPENSE	3,782.06	13,915.36
		515200 FICA EXPENSE	3,619.19	13,308.25
		515500 HEALTH INSURANCE EXPENSE	9,248.12	33,723.74
		516500 WORKERS COMP PREMIUMS		4,435.60
		Major Account 510000 Total	67,156.01	251,213.17
		520000 Operating Expenses		
		521400 CIO CHARGES	1,944.72	24,692.52
		547100 EDUCATIONAL SERVICES		187.00
		556100 INSURANCE EXPENSE	54.23	54.23
		Major Account 520000 Total	1,998.95	24,933.75
		Fund 10000 Expenditures Total	69,154.96	276,146.92
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	890.00-	3,676.75-
		471103 SHIPPING CHARGES	3.12-	21.40-
		472200 REPROD & PUBLICATIONS	256.56-	1,449.47-
		474100 GENERAL BUSINESS FEES	1,365.00-	1,990.00-
		Major Account 470000 Total	2,514.68-	7,137.62-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	229.75-	446.99-
		484500 REIMB NON-GOVT SOURCES	3,138.99-	3,138.99-
		486600 CREDIT CARD CLEARING	1,599.65	
		Major Account 480000 Total	1,769.09-	3,585.98-
		Fund 25410 Revenue Total	4,283.77-	10,723.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,466.81	15,725.14
		512100 VACATION LEAVE EXPENSE		292.26
		512200 SICK LEAVE EXPENSE	297.16	425.83
		512300 HOLIDAY LEAVE EXPENSE	198.10	769.37
		515100 RETIREMENT PLANS EXPENSE	296.68	1,288.85
		515200 FICA EXPENSE	283.31	1,237.60
		515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		371.79
		Major Account 510000 Total	5,392.24	23,511.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.49	452.84
		521400 CIO CHARGES	337.52	8,588.81
		521500 PUBLICATION & PRINT EXP		341.46
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		522800 E-COMMERCE OPER EXP		571.14
		527100 REP & MAINT-OFFICE EQUIP		2,168.00
		531100 OFFICE SUPPLIES EXPENSE		211.12
		532100 NON-CAPITALIZED EQUIP PU		254.99
		532200 PERSONAL COMPUTING EQUIPMENT		24.69
		542200 TEMP SERV - OUTSIDE		536.82
		547100 EDUCATIONAL SERVICES		37.00
		548700 REFUSE/RECYCLING		88.00
		555510 SAAS SUBSCRIPTION FEES	1,746.00	3,882.48
		556100 INSURANCE EXPENSE	4.93	4.93
		Major Account 520000 Total	2,647.94	17,662.28
		570000 Travel Expenses		
		571100 LODGING		496.88
		572100 COMMERCIAL TRANSPORTATIO		103.80
		573100 STATE-OWNED TRANSPORT	234.39	398.42
		Major Account 570000 Total	234.39	999.10
		Fund 25410 Expenditures Total	8,274.57	42,172.94
25411 COLLECTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.37-	168.25-
		Major Account 480000 Total	42.37-	168.25-
		Fund 25411 Revenue Total	42.37-	168.25-
	Expenditures	520000 Operating Expenses		
		548600 PEST CONTROL		940.00
		Major Account 520000 Total		940.00
		Fund 25411 Expenditures Total		940.00
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.74-	132.18-
		Major Account 480000 Total	31.74-	132.18-
		Fund 65420 Revenue Total	31.74-	132.18-

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		
	534600 ED & RECREATIONAL SUP EXPENSE		123.48
	Major Account 520000 Total		123.48
	Fund 65420 Expenditures Total		123.48
	Subprogram Revenues	4,357.88-	11,024.03-
	Subprogram Expenditures	77,429.53	319,383.34
	Program Revenues	4,357.88-	11,024.03-
	Program Expenditures	77,429.53	319,383.34

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	28,164.51	137,693.99
	511300 OVERTIME PAYMENTS		71.20
	512100 VACATION LEAVE EXPENSE	594.94	4,930.53
	512200 SICK LEAVE EXPENSE	2,146.54	8,017.10
	512300 HOLIDAY LEAVE EXPENSE	1,745.30	7,024.38
	515100 RETIREMENT PLANS EXPENSE	2,444.98	11,811.50
	515200 FICA EXPENSE	2,377.21	11,511.30
	515500 HEALTH INSURANCE EXPENSE	3,858.52	17,604.34
	516500 WORKERS COMP PREMIUMS		2,643.97
	Major Account 510000 Total	41,332.00	201,308.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521300 FREIGHT EXPENSE		822.15
	521400 CIO CHARGES	3,333.45	11,456.28
	521500 PUBLICATION & PRINT EXP	190.21	1,115.43
	522200 CONFERENCE REGISTRATION		535.23
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		22,952.03
	526100 REP & MAINT-REAL PROPERT	2,160.00	4,899.95
	531100 OFFICE SUPPLIES EXPENSE	394.91	735.31
	532100 NON-CAPITALIZED EQUIP PU		348.00
	532260 VOICE EQUIP		39.96
	532270 WIRELESS PHONE EQUIP		7.19
	532280 VIDEO EQUIP		49.98
	533100 HOUSEHOLD & INSTIT EXPENSE		806.15
	534600 ED & RECREATIONAL SUP EX	142.06	225.98
	534800 CONST & MAINT SUP EXP	958.27	4,670.50
	547100 EDUCATIONAL SERVICES		136.00
	548700 REFUSE/RECYCLING		169.56
	548800 FIRE EXTINGUISHERS		600.00
	555510 SAAS SUBSCRIPTION FEES	110.71	868.84
	556100 INSURANCE EXPENSE	39.44	39.44
	Major Account 520000 Total	7,329.05	50,505.00
	570000 Travel Expenses		
	571100 LODGING	1,953.37	1,953.37
	571800 MEALS - TRAVEL STATUS	404.60	404.60
	572100 COMMERCIAL TRANSPORTATIO	104.92	1,285.17
	573100 STATE-OWNED TRANSPORT		27.49

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				
		570000	Travel Expenses		
		575100	MISC TRAVEL EXPENSE	90.00	90.00
			Major Account 570000 Total	2,552.89	3,760.63
			Fund 10000 Expenditures Total	51,213.94	255,573.94
25410	HIST SOCIETY CASH				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	2,309.98-	2,658.73-
		471101	ADMISSIONS	1,340.00-	9,393.32-
		474100	GENERAL BUSINESS FEES	224.08-	224.08-
			Major Account 470000 Total	3,874.06-	12,276.13-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO		305.69-
		484500	REIMB NON-GOVT SOURCES	9,765.47-	9,765.47-
			Major Account 480000 Total	9,765.47-	10,071.16-
			Fund 25410 Revenue Total	13,639.53-	22,347.29-
	Expenditures	520000	Operating Expenses		
		521400	OCIO CHARGES	271.00	1,308.50
		521500	PUBLICATION & PRINT EXP		416.59
		523201	NATURAL GAS	1,819.74	7,933.40
		523202	ELECTRICITY	8,283.06	8,763.45
		523203	WATER		1,238.70
		523204	SEWER		799.96
		524700	RENT EXP-OTHER REAL PROP		225.00
		525500	RENT EXP-OTHER PERS PROP		352.48
		526100	REP & MAINT-REAL PROPERT	2,168.34	2,996.26
		531100	OFFICE SUPPLIES EXPENSE	128.04	292.28
		533100	HOUSEHOLD & INSTIT EXP	197.58	826.74
		534600	ED & RECREATIONAL SUP EX		781.44
		534800	CONST & MAINT SUP EXP	660.87	5,234.38
		542200	TEMP SERV - OUTSIDE		54.00
		547100	EDUCATIONAL SERVICES	600.00	3,125.00
		548700	REFUSE/RECYCLING	100.98	282.96
		554100	DATA SERVICES		884.80
			Major Account 520000 Total	14,229.61	35,515.94
		570000	Travel Expenses		
		571100	LODGING		127.88
			Major Account 570000 Total		127.88
			Fund 25410 Expenditures Total	14,229.61	35,643.82
65450	WEESE & LAGESCHULTE TRUST FUND				

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 65450 Revenue Total	.01-	.04-
	Subprogram Revenues	13,639.54-	22,347.33-
	Subprogram Expenditures	65,443.55	291,217.76
	Program Revenues	13,639.54-	22,347.33-
	Program Expenditures	65,443.55	291,217.76

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	65.94	190.44
	538100 VEHICLE & EQUIP SUP EXP		163.97
	Major Account 520000 Total	65.94	356.69
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		288.40
	Major Account 570000 Total		508.40
	Fund 10000 Expenditures Total	65.94	865.09
	Subprogram Expenditures	65.94	865.09

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	9,090.76	41,399.62
	512100 VACATION LEAVE EXPENSE	153.98	3,722.00
	512200 SICK LEAVE EXPENSE	136.49	1,022.22
	512300 HOLIDAY LEAVE EXPENSE	493.75	1,959.35
	515100 RETIREMENT PLANS EXPENSE	739.44	3,313.81
	515200 FICA EXPENSE	716.72	3,525.07
	515500 HEALTH INSURANCE EXPENSE	1,505.10	6,020.40
	516500 WORKERS COMP PREMIUMS		974.97
	Major Account 510000 Total	12,836.24	61,937.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	49.39
	521400 CIO CHARGES	22.10	2,452.17
	522100 DUES & SUBSCRIPTION EXP		125.00
	523201 NATURAL GAS	156.77	566.84
	523202 ELECTRICITY	641.19	3,351.39
	526100 REP & MAINT-REAL PROPERT	1,110.00	1,110.00
	531100 OFFICE SUPPLIES EXPENSE		790.94
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP	14.99	358.36
	534800 CONST & MAINT SUP EXP	192.69	666.00
	538100 VEHICLE & EQUIP SUP EXP	908.82	3,584.12
	547100 EDUCATIONAL SERVICES		51.00
	548600 PEST CONTROL	62.00	360.38
	548800 FIRE EXTINGUISHERS		990.00
	549200 JANITORIAL/SECURITY SRVS		85.00
	556100 INSURANCE EXPENSE	14.79	433.39
	Major Account 520000 Total	3,131.85	15,373.97
	570000 Travel Expenses		
	571100 LODGING		811.20
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		397.34
	Major Account 570000 Total		1,279.94
	Fund 10000 Expenditures Total	15,968.09	78,591.35
	Subprogram Expenditures	15,968.09	78,591.35

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	610.71	1,305.09
	523202 ELECTRICITY	66.22	609.43
	533100 HOUSEHOLD & INSTIT EXP		248.12
	534800 CONST & MAINT SUP EXP		67.50
	548600 pest control	4,160.00-	195.00
	548800 FIRE EXTINGUISHERS		244.14
	Major Account 520000 Total	3,483.07-	2,669.28
	Fund 10000 Expenditures Total	3,483.07-	2,669.28
	Subprogram Expenditures	3,483.07-	2,669.28

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.19	20,125.92
	511200 TEMPORARY SALARIES-WAGE		2,759.11
	512100 VACATION LEAVE EXPENSE	357.75	473.22
	512200 SICK LEAVE EXPENSE	74.53	74.53
	512300 HOLIDAY LEAVE EXPENSE	238.50	707.94
	515100 RETIREMENT PLANS EXPENSE	357.18	1,601.09
	515200 FICA EXPENSE	322.62	1,677.62
	515500 HEALTH INSURANCE EXPENSE	1,742.82	6,971.28
	516500 WORKERS COMP PREMIUMS		470.00
	Major Account 510000 Total	7,192.59	34,860.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	95.86
	521400 CIO CHARGES	543.27	1,298.84
	523201 NATURAL GAS	68.39	264.66
	523202 ELECTRICITY	101.60	689.25
	523203 WATER	19.85	90.80
	523204 SEWER	22.00	88.00
	526100 REP & MAINT-REAL PROPERT		246.43
	533100 HOUSEHOLD & INSTIT EXP	13.78	31.77
	538100 VEHICLE & EQUIP SUP EXP	7.68	61.19
	547100 EDUCATIONAL SERVICES		17.00
	548700 REFUSE/RECYCLING	14.00	56.00
	548800 FIRE EXTINGUISHERS		470.00
	556100 INSURANCE EXPENSE	4.93	4.93
	Major Account 520000 Total	885.50	3,414.73
	Fund 10000 Expenditures Total	8,078.09	38,275.44
	Subprogram Expenditures	8,078.09	38,275.44

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	1,251.11	6,098.29
	511300 OVERTIME PAYMENTS		115.48
	512100 VACATION LEAVE EXPENSE	288.72	288.72
	512200 SICK LEAVE EXPENSE		288.72
	512300 HOLIDAY LEAVE EXPENSE		151.54
	515100 RETIREMENT PLANS EXPENSE	115.32	519.92
	515200 FICA EXPENSE	117.80	531.12
	516500 WORKERS COMP PREMIUMS		151.73
	Major Account 510000 Total	1,772.95	8,145.52
	520000 Operating Expenses		
	521400 CIO CHARGES	367.80	887.75
	523201 NATURAL GAS	148.51	345.95
	523202 ELECTRICITY	94.14	524.81
	523203 WATER	31.54	223.45
	523204 SEWER	36.49	137.86
	526100 REP & MAINT-REAL PROPERT		135.00
	533100 HOUSEHOLD & INSTIT EXP		52.16
	534800 CONST & MAINT SUP EXP	67.55	67.55
	538100 VEHICLE & EQUIP SUP EXP	10.92	18.75
	547100 EDUCATIONAL SERVICES		17.00
	548600 pest control		195.00
	548800 FIRE EXTINGUISHERS		15.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	5,002.47	5,002.47
	Major Account 520000 Total	5,759.42	7,742.75
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	Major Account 570000 Total	63.00	173.00
	Fund 10000 Expenditures Total	7,595.37	16,061.27
	Subprogram Expenditures	7,595.37	16,061.27

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,800.00	2,800.00
	534800 CONST & MAINT SUP EXP		1,255.47
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	Major Account 520000 Total	15,061.03	28,577.53
	Fund 10000 Expenditures Total	15,061.03	28,577.53
	Subprogram Expenditures	15,061.03	28,577.53

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	5,928.83	26,295.88
	511200 TEMPORARY SALARIES-WAGE	859.46	17,102.55
	511300 OVERTIME PAYMENTS		189.70
	512100 VACATION LEAVE EXPENSE	330.23	1,002.39
	512200 SICK LEAVE EXPENSE	126.46	474.23
	512300 HOLIDAY LEAVE EXPENSE	336.08	1,333.22
	515100 RETIREMENT PLANS EXPENSE	503.32	2,275.88
	515200 FICA EXPENSE	542.93	3,401.30
	515500 HEALTH INSURANCE EXPENSE	1,700.36	6,801.44
	516500 WORKERS COMP PREMIUMS		662.30
	Major Account 510000 Total	10,327.67	59,538.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	22.33
	521400 CIO CHARGES	1,212.90	2,750.74
	523202 ELECTRICITY	590.23	2,501.93
	525500 RENT EXP-OTHER PERS PROP		172.00
	533100 HOUSEHOLD & INSTIT EXP		564.19
	534800 CONST & MAINT SUP EXP	476.24	648.24
	538100 VEHICLE & EQUIP SUP EXP		194.77
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES		34.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	282.11	1,128.44
	549100 LAUNDRY SERVICES	202.50	742.50
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	2,780.07	8,971.00
	Fund 10000 Expenditures Total	13,107.74	68,509.89
	Subprogram Expenditures	13,107.74	68,509.89
	Program Expenditures	56,393.19	233,549.85

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,494.83	25,004.14
		512100 VACATION LEAVE EXPENSE		2,394.63
		512200 SICK LEAVE EXPENSE		320.55
		512300 HOLIDAY LEAVE EXPENSE	236.57	1,479.11
		515100 RETIREMENT PLANS EXPENSE	354.34	2,186.31
		515200 FICA EXPENSE	322.81	2,039.88
		515500 HEALTH INSURANCE EXPENSE	1,926.13	8,725.45
		516500 WORKERS COMP PREMIUMS		1,162.58
		Major Account 510000 Total	7,334.68	43,312.65
		520000 Operating Expenses		
		521400 CIO CHARGES	262.12	854.56
		524600 RENT EXPENSE-BUILDINGS	20,476.50	81,906.00
		542200 TEMP SERV - OUTSIDE		75.00
		547100 EDUCATIONAL SERVICES		17.00
		556100 INSURANCE EXPENSE	4.93	4.93
		Major Account 520000 Total	20,743.55	82,857.49
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	10.74	237.39
		Major Account 570000 Total	10.74	237.39
		Fund 10000 Expenditures Total	28,088.97	126,407.53
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	131,545.45-	281,346.60-
		Major Account 470000 Total	131,545.45-	281,346.60-
		Fund 25410 Revenue Total	131,545.45-	281,346.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,430.16	161,569.25
		511700 EMPLOYEE BONUSES	25.00	175.00
		511800 COMPENSATORY TIME PAID	719.47	1,061.64
		512100 VACATION LEAVE EXPENSE	5,587.21	16,778.22
		512200 SICK LEAVE EXPENSE	1,189.17	8,151.74
		512300 HOLIDAY LEAVE EXPENSE	2,373.48	9,182.88
		512600 CIVIL LEAVE EXPENSE	188.85	188.85
		515100 RETIREMENT PLANS EXPENSE	3,256.47	14,746.46
		515200 FICA EXPENSE	3,047.67	13,926.59
		515500 HEALTH INSURANCE EXPENSE	10,251.67	42,872.82
		516500 WORKERS COMP PREMIUMS		4,551.10
		Major Account 510000 Total	60,069.15	273,204.55

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		
		521400	CIO CHARGES	10,741.90	25,141.40
		521500	PUBLICATION & PRINT EXP		246.01
		522200	CONFERENCE REGISTRATION	100.00	100.00
		522600	JOB APPLICANT EXPENSE		25.00
		527200	REP & MAINT-MOTOR VEHICL	151.96	201.91
		531100	OFFICE SUPPLIES EXPENSE		105.21
		532270	WIRELESS PHONE EQUIP		34.61
		533100	HOUSEHOLD & INSTIT EXP	3,802.08	4,198.04
		538100	VEHICLE & EQUIP SUP EXP	109.73	800.54
		547100	EDUCATIONAL SERVICES		170.00
		554100	DATA SERVICES	175.00	695.00
		555510	SAAS SUBSCRIPTION FEES	1,689.12	2,543.00
		556100	INSURANCE EXPENSE	49.30	467.90
			Major Account 520000 Total	16,819.09	34,728.62
		570000	Travel Expenses		
		571100	LODGING	300.00	2,233.92
		571800	MEALS - TRAVEL STATUS	348.60	1,075.20
		573100	STATE-OWNED TRANSPORT	2,415.55	8,158.44
			Major Account 570000 Total	3,064.15	11,467.56
			Fund 25410 Expenditures Total	79,952.39	319,400.73
65440	BRIDGE BOOK SALE				
	Expenditures	520000	Operating Expenses		
		521500	Publication & print EXP	6,239.95	6,239.95
			Major Account 520000 Total	6,239.95	6,239.95
			Fund 65440 Expenditures Total	6,239.95	6,239.95
			Subprogram Revenues	131,545.45-	281,346.60-
			Subprogram Expenditures	114,281.31	452,048.21
			Program Revenues	131,545.45-	281,346.60-
			Program Expenditures	114,281.31	452,048.21

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	8,619.37-	17,419.37-
		Major Account 470000 Total	8,619.37-	17,419.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	781.40-	3,069.42-
		Major Account 480000 Total	781.40-	3,069.42-
		Fund 25420 Revenue Total	9,400.77-	20,488.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,373.38	5,956.23
		512100 VACATION LEAVE EXPENSE		220.77
		512200 SICK LEAVE EXPENSE		8.74
		512300 HOLIDAY LEAVE EXPENSE	72.17	286.39
		515100 RETIREMENT PLANS EXPENSE	108.27	484.65
		515200 FICA EXPENSE	104.25	468.21
		515500 HEALTH INSURANCE EXPENSE	283.25	1,234.27
		516500 WORKERS COMP PREMIUMS		142.37
		Major Account 510000 Total	1,941.32	8,801.63
		520000 Operating Expenses		
		521400 CIO CHARGES	124.12	511.72
		522800 E-COMMERCE OPER EXP		146.32
		Major Account 520000 Total	124.12	658.04
		Fund 25420 Expenditures Total	2,065.44	9,459.67
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.02-	186.59-
		Major Account 480000 Total	37.02-	186.59-
		Fund 45410 Revenue Total	37.02-	186.59-
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	124,500.24-	303,432.13-
		Major Account 460000 Total	124,500.24-	303,432.13-
		Fund 45420 Revenue Total	124,500.24-	303,432.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,280.18	124,204.40
		512100 VACATION LEAVE EXPENSE	2,416.18	6,442.17
		512200 SICK LEAVE EXPENSE	1,126.29	5,830.84
		512300 HOLIDAY LEAVE EXPENSE	1,736.24	6,186.83
		512500 FUNERAL LEAVE EXPENSE		1,115.51
		515100 RETIREMENT PLANS EXPENSE	2,887.29	10,766.24

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	2,649.90	9,853.83
		515500 HEALTH INSURANCE EXPENSE	12,085.45	44,294.47
		516500 WORKERS COMP PREMIUMS		3,150.37
		Major Account 510000 Total	56,181.53	211,844.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.69	42.27
		521400 CIO CHARGES	1,692.62	7,851.70
		521500 PUBLICATION & PRINT EXP	10.00	3,018.03
		521900 AWARDS EXPENSE		5,550.00
		522200 CONFERENCE REGISTRATION	260.00	970.00
		522600 JOB APPLICANT EXPENSE		25.00
		531100 OFFICE SUPPLIES EXPENSE		343.52
		532270 WIRELESS PHONE EQUIP		13.43
		538100 VEHICLE & EQUIP SUP EXP	54.32	259.57
		541100 ACCTG & AUDITING SERVICES	900.00	900.00
		542100 SOS TEMP SERV - PERSONNEL	671.96	671.96
		542200 TEMP SERV - OUTSIDE		930.79
		547100 EDUCATIONAL SERVICES		202.00
		555510 SAAS SUBSCRIPTION FEES	175.43	401.72
		555520 SAAS IMPLEMENTATION		5,200.00
		555540 SAAS MAINTENANCE		800.00
		556100 INSURANCE EXPENSE	39.44	39.44
		Major Account 520000 Total	3,818.46	27,219.43
		570000 Travel Expenses		
		571100 LODGING	1,112.67	3,048.28
		571800 MEALS - TRAVEL STATUS	191.10	648.90
		572100 COMMERCIAL TRANSPORTATIO	923.40	2,387.16
		573100 STATE-OWNED TRANSPORT	16.07	117.37
		574500 PERSONAL VEHICLE MILEAGE	104.88	807.12
		575100 MISC TRAVEL EXPENSE	28.00	76.40
		Major Account 570000 Total	2,376.12	7,085.23
		Fund 45420 Expenditures Total	62,376.11	246,149.32
65440 BRIDGE BOOK SALE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.62-	64.87-
		Major Account 480000 Total	16.62-	64.87-
		Fund 65440 Revenue Total	16.62-	64.87-
		Subprogram Revenues	133,954.65-	324,172.38-

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
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	64,441.55	255,608.99

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	45,673.04-	88,434.87-
		Major Account 460000 Total	45,673.04-	88,434.87-
		Fund 45410 Revenue Total	45,673.04-	88,434.87-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,226.31	55,988.14
		Major Account 590000 Total	13,226.31	55,988.14
		Fund 45410 Expenditures Total	13,226.31	55,988.14
45420 HIST PRES-ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,107.64-	4,349.88-
		Major Account 480000 Total	1,107.64-	4,349.88-
		Fund 45420 Revenue Total	1,107.64-	4,349.88-
		Subprogram Revenues	46,780.68-	92,784.75-
		Subprogram Expenditures	13,226.31	55,988.14
		Program Revenues	180,735.33-	416,957.13-
		Program Expenditures	77,667.86	311,597.13

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	3.68-	17.85-
		Major Account 480000 Total	3.68-	17.85-
		Fund 25470 Revenue Total	3.68-	17.85-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.56
		555510 SAAS SUBSCRIPTION FEES	99.00	297.00
		Major Account 520000 Total	99.00	308.56
		Fund 25470 Expenditures Total	99.00	308.56
		Subprogram Revenues	3.68-	17.85-
		Subprogram Expenditures	99.00	308.56
		Program Revenues	3.68-	17.85-
		Program Expenditures	99.00	308.56

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	148.52-	531.14-
		Major Account 480000 Total	148.52-	531.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 61810 Revenue Total	148.52-	10,531.14-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	1,138.00	1,138.00
		Major Account 520000 Total	1,138.00	1,138.00
		Fund 61810 Expenditures Total	1,138.00	1,138.00
		Subprogram Revenues	148.52-	10,531.14-
		Subprogram Expenditures	1,138.00	1,138.00
		Program Revenues	148.52-	10,531.14-
		Program Expenditures	1,138.00	1,138.00

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	4,332.71	11,063.19
	511300 OVERTIME PAYMENTS	564.19	564.19
	512100 VACATION LEAVE EXPENSE		473.16
	512300 HOLIDAY LEAVE EXPENSE	78.86	312.94
	515100 RETIREMENT PLANS EXPENSE	372.57	929.68
	515200 FICA EXPENSE	353.58	867.72
	515500 HEALTH INSURANCE EXPENSE	1,262.17	3,252.34
	Major Account 510000 Total	6,964.08	17,463.22
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	538100 VEHICLE & EQUIP SUP EXP	24.71	24.71
	Major Account 520000 Total	399.71	399.71
	570000 Travel Expenses		
	571100 LODGING	1,320.00	1,320.00
	571800 MEALS - TRAVEL STATUS	516.60	516.60
	573100 STATE-OWNED TRANSPORT		5.07
	Major Account 570000 Total	1,836.60	1,841.67
	Fund 10000 Expenditures Total	9,200.39	19,704.60
	Subprogram Expenditures	9,200.39	19,704.60
	Program Expenditures	9,200.39	19,704.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,853.17	49,869.37
		512100 VACATION LEAVE EXPENSE	1,356.40	4,461.28
		512200 SICK LEAVE EXPENSE	345.98	2,046.27
		512300 HOLIDAY LEAVE EXPENSE	586.46	2,619.32
		515100 RETIREMENT PLANS EXPENSE	834.20	4,417.54
		515200 FICA EXPENSE	807.31	4,289.96
		515500 HEALTH INSURANCE EXPENSE	1,829.99	9,176.09
		516500 WORKERS COMP PREMIUMS		1,384.95
		Major Account 510000 Total	14,613.51	78,264.78
		520000 Operating Expenses		
		521400 CIO CHARGES	140.00	420.00
		521500 PUBLICATION & PRINT EXP		75.72
		533100 HOUSEHOLD & INSTIT EXP	16.53	16.53
		547100 EDUCATIONAL SERVICES		51.00
		556100 INSURANCE EXPENSE	14.79	14.79
		Major Account 520000 Total	171.32	578.04
		Fund 10000 Expenditures Total	14,784.83	78,842.82
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,759.20-	60,060.03-
		Major Account 470000 Total	20,759.20-	60,060.03-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,580.58-	2,580.58-
		486400 CASH OVER ADJUSTMENT	1,599.65-	
		Major Account 480000 Total	4,180.23-	2,580.58-
		Fund 25410 Revenue Total	24,939.43-	62,640.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,066.37	47,431.27
		512100 VACATION LEAVE EXPENSE	579.86	2,763.56
		512200 SICK LEAVE EXPENSE	870.81	2,194.99
		512300 HOLIDAY LEAVE EXPENSE	680.52	2,413.46
		515100 RETIREMENT PLANS EXPENSE	1,063.26	4,103.83
		515200 FICA EXPENSE	1,010.93	3,927.03
		515500 HEALTH INSURANCE EXPENSE	3,487.19	12,472.43
		516500 WORKERS COMP PREMIUMS		1,148.23
		Major Account 510000 Total	19,758.94	76,454.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		198.07

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		
	521400 CIO CHARGES	2,174.62	11,510.44
	521500 PUBLICATION & PRINT EXP		162.05
	522100 DUES & SUBSCRIPTION EXP		490.13
	522800 E-COMMERCE OPER EXP		610.06
	523201 NATURAL GAS	919.37	2,769.90
	523202 ELECTRICITY	3,755.64	17,018.01
	523203 WATER	159.69	635.97
	523204 SEWER	435.35	1,739.12
	526100 REP & MAINT-REAL PROPERT	5,895.08	8,646.66
	531100 OFFICE SUPPLIES EXPENSE		115.86
	531200 IT SUPPLIES		881.87
	533100 HOUSEHOLD & INSTIT EXP	257.12	380.80
	534800 CONST & MAINT SUP EXP		506.64
	537100 LABORATORY SUP EXP	405.19	3,764.64
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,335.00
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	1,052.52	2,522.97
	549200 JANITORIAL/SECURITY SRVS	600.00	2,550.00
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	15,664.44	57,122.05
	570000 Travel Expenses		
	571100 LODGING		460.52
	571800 MEALS - TRAVEL STATUS		192.50
	573100 STATE-OWNED TRANSPORT		84.74
	574500 PERSONAL VEHICLE MILEAGE	208.24	1,507.84
	Major Account 570000 Total	208.24	2,245.60
	Fund 25410 Expenditures Total	35,631.62	135,822.45
	Subprogram Revenues	24,939.43-	62,640.61-
	Subprogram Expenditures	50,416.45	214,665.27
	Program Revenues	24,939.43-	62,640.61-
	Program Expenditures	50,416.45	214,665.27
	Agency Revenues	412,264.48-	1,127,612.35-
	Agency Expenditures	601,680.67	2,696,379.10

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	137,310.41-	190,312.49-
		Major Account 450000 Total	137,310.41-	190,312.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,661.29-	11,013.32-
		484500 REIMB NON-GOVT SOURCES		331.47-
		486500 MISCELLANEOUS ADJUSTMENT	111.76-	111.76-
		Major Account 480000 Total	2,773.05-	11,456.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		23.00-
		Major Account 490000 Total		23.00-
		Fund 29500 Revenue Total	140,083.46-	201,792.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,014.76	62,312.62
		512100 VACATION LEAVE EXPENSE	479.05	9,108.35
		512200 SICK LEAVE EXPENSE	2,524.72	11,814.64
		512300 HOLIDAY LEAVE EXPENSE	992.35	3,944.81
		515100 RETIREMENT PLANS EXPENSE	1,348.66	6,528.12
		515200 FICA EXPENSE	1,252.81	6,193.71
		515500 HEALTH INSURANCE EXPENSE	4,799.04	18,744.64
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,382.00
		Major Account 510000 Total	25,411.39	120,066.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.06	10.06
		521400 CIO CHARGES		1,528.50
		521412 OCIO-VOICE EXPENSE	142.31	432.25
		521500 PUBLICATION & PRINT EXP	15.24-	89.24
		524600 RENT EXPENSE-BUILDINGS	2,005.92	8,023.68
		531100 OFFICE SUPPLIES EXPENSE	28.99	68.83
		534946 PROMOTIONAL SUPPLIES		23.49-
		541100 ACCTG & AUDITING SERVICES		2,520.40
		541200 PURCHASING ASSESSMENT		113.00
		541400 HRMS ASSESSMENT		566.00
		542100 SOS TEMP SERV - PERSONNEL	677.93	2,024.83
		554900 OTHER CONTRACTUAL SERVICES		70.05
		Major Account 520000 Total	2,849.97	15,423.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	288.22	288.22

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		
	574500 PERSONAL VEHICLE MILEAGE		176.90
	Major Account 570000 Total	288.22	465.12
	Fund 29500 Expenditures Total	28,549.58	135,955.16
	Subprogram Revenues	140,083.46-	201,792.04-
	Subprogram Expenditures	28,549.58	135,955.16

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		912.59
	Major Account 570000 Total		1,290.73
	Fund 29500 Expenditures Total		4,027.35
	Subprogram Expenditures		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		71.82
		521500 PUBLICATION & PRINT EXP	2,510.00	10,310.00
		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	50.00	4,360.37
		Major Account 520000 Total	2,560.00	45,552.49
		570000 Travel Expenses		
		571100 LODGING	1,134.00	2,834.41
		571800 MEALS - TRAVEL STATUS	109.38	408.87
		572100 COMMERCIAL TRANSPORTATION	556.80	1,759.59
		573100 STATE OWNED TRANSPORTATION	366.72	662.57
		574500 PERSONAL VEHICLE MILEAGE	262.20	2,483.22
		574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
		575100 MISC TRAVEL EXPENSE	14.10	269.64
		Major Account 570000 Total	2,443.20	9,018.30
		Fund 29500 Expenditures Total	5,003.20	54,570.79
		Subprogram Revenues		7,015.96-
		Subprogram Expenditures	5,003.20	54,570.79
		Program Revenues	140,083.46-	208,808.00-
		Program Expenditures	33,552.78	194,553.30
		Agency Revenues	140,083.46-	208,808.00-
		Agency Expenditures	33,552.78	194,553.30

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	3,000.00-	6,700.00-
			Major Account 470000 Total	3,000.00-	6,700.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,484.41-	7,704.29-
		484500	REIMB NON-GOVT SOURCES		357.47-
		486500	MISCELLANEOUS ADJUSTMENT	111.27-	111.27-
			Major Account 480000 Total	1,595.68-	8,173.03-
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT		300,000.00
			Major Account 490000 Total		300,000.00
			Fund 25710 Revenue Total	4,595.68-	285,126.97
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	36,189.41	86,205.07
		511300	OVERTIME PAYMENTS		1,151.59
		511600	PER DIEM PAYMENTS	1,500.00	5,500.00
		512100	VACATION LEAVE EXPENSE	2,932.50	11,084.96
		512200	SICK LEAVE EXPENSE	1,822.36	15,164.98
		512300	HOLIDAY LEAVE EXPENSE	2,528.90	10,493.33
		515100	RETIREMENT PLANS EXPENSE	4,009.04	14,315.18
		515200	FICA EXPENSE	4,071.16	18,389.55
		515500	HEALTH INSURANCE EXPENSE	5,943.50	26,548.68
		516500	WORKERS COMP PREMIUMS		10,202.00
			Major Account 510000 Total	58,996.87	199,055.34
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	6.37	67.91
		521290	COM EXPENSE - DATA ONLY	50.00	200.00
		521400	CIO CHARGES	1,200.04	5,220.85
		521500	PUBLICATION & PRINT EXP	137.84	525.49
		522100	DUES & SUBSCRIPTION EXP		2,080.00-
		522200	CONFERENCE REGISTRATION	1,100.00-	1,350.00-
		524600	RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
		525400	RENT EXPENSE-COMM EQUIPMENT	580.31	2,321.61
		527200	REP & MAINT-MOTOR VEHICL	942.18	2,556.79
		527940	DATA STORAGE EQUIP R & M	117.27	459.45
		531100	OFFICE SUPPLIES EXPENSE	35.94	423.01
		531200	IT SUPPLIES		254.00
		532200	PERSONAL COMPUTING EQUIPMENT		81.97
		534900	MISCELLANEOUS SUP EXP	15.00	81.00

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		
		538100	VEHICLE & EQUIP SUP EXP	841.10	3,878.99
		541100	ACCTG & AUDITING SERVICES		900.00
		541200	PURCHASING ASSESSMENT		1,604.00
		541400	HRMS ASSESSMENT		3,487.00
		545000	LABORATORY SERVICES		511.49
		555100	DATA PROC SOFTW LIC FEE	19.99-	6,484.15
		556100	INSURANCE EXPENSE	53.24	4,305.24
			Major Account 520000 Total	8,437.00	52,243.75
		570000	Travel Expenses		
		571100	LODGING	110.00	5,212.34-
		571600	MEALS-TAXABLE	11.03	210.68-
		571800	MEALS - TRAVEL STATUS	344.40-	991.90-
		572100	COMMERCIAL TRANSPORTATIO	827.34-	1,685.23-
		574500	PERSONAL VEHICLE MILEAGE	416.88	1,448.96
		575100	MISCELLANEOUS TRAVEL EXPENSE	203.34-	372.08-
			Major Account 570000 Total	837.17-	7,023.27-
			Fund 25710 Expenditures Total	66,596.70	244,275.82
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	7,573.11	32,498.92
		512100	VACATION LEAVE EXPENSE	420.72	1,970.10
		512200	SICK LEAVE EXPENSE		1,566.79
		512300	HOLIDAY LEAVE EXPENSE	420.72	1,669.55
		515100	RETIREMENT PLANS EXPENSE	630.10	2,823.46
		515200	FICA EXPENSE	536.89	2,457.16
		515500	HEALTH INSURANCE EXPENSE	3,582.40	14,329.60
			Major Account 510000 Total	13,163.94	57,315.58
		520000	Operating Expenses		
		542500	ENG & ARCH SERVICES	274,189.43	746,392.92
			Major Account 520000 Total	274,189.43	746,392.92
			Fund 40000 Expenditures Total	287,353.37	803,708.50
45710	UIC INVENTORY				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	20,668.02-	154,302.47-
			Major Account 460000 Total	20,668.02-	154,302.47-
		470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES		600.00-
			Major Account 470000 Total		600.00-

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				
		470000 Revenues - Sales & Charges		
		Fund 45710 Revenue Total	20,668.02-	154,902.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,066.70	120,932.04
		Major Account 510000 Total	10,066.70	120,932.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,250.00
		522200 CONFERENCE REGISTRATION	1,100.00	3,400.00
		541500 LEGAL SERVICES EXPENSE	5,520.00	8,520.00
		543500 MGT CONSULTANT SERVICES	600.00	5,200.00
		Major Account 520000 Total	7,220.00	19,370.00
		570000 Travel Expenses		
		571100 LODGING	1,865.84	8,174.42
		571600 MEALS-TAXABLE		267.40
		571800 MEALS-TRAVEL STATUS	480.20	1,738.80
		572100 COMMERCIAL TRANSPORTATIO	827.34	3,825.37
		575100 MISC TRAVEL EXPENSE	207.94	594.44
		Major Account 570000 Total	3,381.32	14,600.43
		Fund 45710 Expenditures Total	20,668.02	154,902.47
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	19,200.00-
		Major Account 470000 Total	800.00-	19,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,071.10-	4,113.32-
		Major Account 480000 Total	1,071.10-	4,113.32-
		Fund 65720 Revenue Total	1,871.10-	23,313.32-
65722 INNOVATIVE ENERGY PRODUCTION L				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.93-	89.93-
		484900 OTHER PRIVATE SOURCES		100,000.00-
		Major Account 480000 Total	89.93-	100,089.93-
		Fund 65722 Revenue Total	89.93-	100,089.93-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		100,000.00
		Major Account 520000 Total		100,000.00
		Fund 65722 Expenditures Total		100,000.00
		Subprogram Revenues	27,224.73-	6,821.25
		Subprogram Expenditures	374,618.09	1,302,886.79

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		
	Program Revenues	27,224.73-	6,821.25
	Program Expenditures	374,618.09	1,302,886.79
	Agency Revenues	27,224.73-	6,821.25
	Agency Expenditures	374,618.09	1,302,886.79

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-
		475101	ENG PROF INITIAL LIC APPS	600.00-	4,200.00-
		475102	ARCH PROF INITIAL LIC APPS	100.00-	1,200.00-
		475111	ENG INTERN ENROLLMENT APPS	180.00-	960.00-
		475115	ENG PROFESSIONAL APPS	8,400.00-	38,250.00-
		475116	ARCH PROFESSIONAL APPS	1,900.00-	6,150.00-
		475117	ENGINEER RENEWALS	80,800.00-	83,040.00-
		475118	ARCHITECT RENEWALS	15,600.00-	16,720.00-
		475119	MISCELLANEOUS		25.00-
		475122	TEMPORARY PERMITS	600.00-	900.00-
		475123	EMERITUS	1,100.00-	1,175.00-
		475300	AUTH CERT APPS (1-5)	1,700.00-	6,800.00-
		475301	AUTH CERT APPS (6-10)	1,000.00-	2,200.00-
		475302	AUTH CERT APPS (11-49)	2,000.00-	5,300.00-
		475303	AUTH CERT APPS (50+)	1,600.00-	2,800.00-
		475400	AUTH CERT RENEWALS (1-5)	2,222.91-	8,893.74-
		475401	AUTH CERT RENEWALS (6-10)	1,950.00-	5,300.00-
		475402	AUTH CERT RENEWALS (11-49)	5,247.00-	21,301.17-
		475403	AUTH CERT RENEWALS (50+)	3,572.92-	17,872.92-
			Major Account 470000 Total	128,572.83-	235,002.08-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,362.68-	5,999.58-
		484500	REIMB NON-GOVT SOURCES	3,746.68-	4,078.93-
		485122	LATE PAYMENT PENALTY	2,696.00-	5,304.00-
		486500	MISCELLANEOUS ADJUSTMENT	80.62-	80.62-
			Major Account 480000 Total	7,885.98-	15,463.13-
			Fund 25810 Revenue Total	136,458.81-	250,465.21-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	30,514.01	134,552.97
		511300	OVERTIME PAYMENTS	473.92	2,785.66
		511600	PER DIEM PAYMENTS	1,800.00	8,300.00
		512100	VACATION LEAVE EXPENSE	2,781.30	14,400.99
		512200	SICK LEAVE EXPENSE	767.62	10,838.07
		512300	HOLIDAY LEAVE EXPENSE	1,809.15	7,425.48
		515100	RETIREMENT PLANS EXPENSE	2,721.58	12,729.75
		515200	FICA EXPENSE	2,738.53	12,921.54
		515500	HEALTH INSURANCE EXPENSE	5,100.44	20,401.76
		516300	EMPLOYEE ASSISTANCE PRO		100.80

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	48,706.55	227,346.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.10	3,022.29
	521400 CIO CHARGES	1,994.41	8,017.77
	521500 PUBLICATION & PRINT EXP	1,176.47	3,461.18
	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	4,435.45	6,400.81
	524600 RENT EXPENSE-BUILDINGS	2,200.68	8,802.72
	531100 OFFICE SUPPLIES EXPENSE	374.00	900.79
	531200 IT SUPPLIES		84.99
	532100 NON CAPITALIZED EQUIP PUR		4,215.08
	532200 PERSONAL COMPUTING EQUIPMENT		5,116.20
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB		700.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	1,172.00	17,021.00
	541700 LEGAL RELATED EXPENSE	112.92	2,564.92
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	6,250.00
	555340 COTS MAINTENANCE		2,644.52
	555510 SAAS SUBSCRIPTION FEES	268.00	1,616.00
	555520 SAAS IMPLEMENTATION		12,505.90
	556100 INSURANCE EXPENSE	39.44	39.44
	559100 OTHER OPERATING EXP	20.00	34.00
	Major Account 520000 Total	18,790.47	92,306.61
	570000 Travel Expenses		
	571100 LODGING		780.68
	571600 MEALS - TAXABLE	58.74	141.44
	571800 MEALS - TRAVEL STATUS	22.03	324.97
	572100 COMMERCIAL TRANSPORTATIO		316.94
	573100 STATE-OWNED TRANSPORT		668.27
	574500 PERSONAL VEHICLE MILEAGE	266.76	1,104.10
	575100 MISC TRAVEL EXPENSE	9.10	31.05
	Major Account 570000 Total	356.63	3,367.45

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Fund 25810 Expenditures Total	67,853.65	323,020.08
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	136,458.81-	250,965.21-
	Subprogram Expenditures	67,853.65	323,020.08
	Program Revenues	136,458.81-	250,965.21-
	Program Expenditures	67,853.65	323,020.08
	Agency Revenues	136,458.81-	250,965.21-
	Agency Expenditures	67,853.65	323,020.08

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			
		475103	RENEWAL FEES	8,400.00-	8,400.00-
		475107	EMERITUS FEES	25.00-	25.00-
		475108	CERT OF AUTH APPS	400.00-	400.00-
		475109	CERT OF AUTH RENEW	800.00-	1,400.00-
		475111	LATE RENEWAL FEES	300.00-	300.00-
		475115	RECIPROCAL LICENSE APPS		150.00-
			Major Account 470000 Total	9,925.00-	10,675.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	124.15-	512.37-
		484500	REIMB NON-GOVT SOURCES		6.17-
		486500	MISCELLANEOUS ADJUSTMENT	1.47-	1.47-
			Major Account 480000 Total	125.62-	520.01-
			Fund 25910 Revenue Total	10,050.62-	11,195.01-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE	9.70	18.02
		521500	PUBLICATION & PRINT EXP		33.34
		522100	DUES & SUBSCRIPTION EXP		4,500.00
		522800	E-COMMERCE OPER EXP	280.03	280.03
		541100	ACCTG & AUDITING SERVICES		175.00
		541200	PURCHASING ASSESSMENT		9.00
		542500	ENG & ARCH SERVICES		6,636.25
			Major Account 520000 Total	289.73	11,651.64
		570000 Travel Expenses			
		574500	PERSONAL VEHICLE MILEAGE	161.88	388.51
			Major Account 570000 Total	161.88	388.51
			Fund 25910 Expenditures Total	451.61	12,040.15
			Subprogram Revenues	10,050.62-	11,195.01-
			Subprogram Expenditures	451.61	12,040.15
			Program Revenues	10,050.62-	11,195.01-
			Program Expenditures	451.61	12,040.15
			Agency Revenues	10,050.62-	11,195.01-
			Agency Expenditures	451.61	12,040.15

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	580.51-	2,207.31-
		484100	OPERATING DONATIONS & CO		1,000.00-
		484500	REIMB NON-GOVT SOURCES		362.19-
		486500	MISCELLANEOUS ADJUSTMENT	122.64-	122.64-
		486600	CREDIT CARD CLEARING		2,385.00-
			Major Account 480000 Total	703.15-	6,077.14-
			Fund 21600 Revenue Total	703.15-	6,077.14-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	12,901.64	75,241.70
		511300	OVERTIME PAYMENTS	1,508.02	2,222.65
		511600	PER DIEM PAYMENTS	525.00	525.00
		512100	VACATION LEAVE EXPENSE	8,870.96	14,703.60
		512200	SICK LEAVE EXPENSE	793.12	3,616.81
		512300	HOLIDAY LEAVE EXPENSE	613.93	3,743.96
		515100	RETIREMENT PLANS EXPENSE	1,848.62	7,452.73
		515200	FICA EXPENSE	1,826.47	7,189.56
		515500	HEALTH INSURANCE EXPENSE	2,239.08	10,237.20
		516300	EMPLOYEE ASSISTANCE PRO		37.80
		516500	WORKERS COMP PREMIUMS		2,090.00
			Major Account 510000 Total	31,126.84	127,061.01
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	26.40	47.25
		521400	CIO CHARGES		1,113.50
		521412	OCIO-VOICE EXPENSE	140.54	421.62
		521500	PUBLICATION & PRINT EXP	225.90	136.76
		521900	AWARDS EXPENSE	40.00	119.80
		522100	DUES & SUBSCRIPTION EXP	2,613.98	3,914.08
		522200	CONFERENCE REGISTRATION		3,284.50
		524600	RENT EXPENSE-BUILDINGS	2,853.36	9,238.44
		524744	EXHIBIT SPACE	280.00	280.00
		525200	RENT EXP-DATA PROC EQUIP	1,675.00	1,675.00
		531100	OFFICE SUPPLIES EXPENSE	105.49	105.49
		534946	PROMOTIONAL SUPPLIES	2,159.14	2,159.14
		541100	ACCTG & AUDITING SERVICES		3,771.03
		541200	PURCHASING ASSESSMENT		141.00
		541400	HRMS ASSESSMENT	519.00	1,085.00
		554900	OTHER CONTRACTUAL SERVICES		19,500.00
		559100	OTHER OPERATING EXP	13.75	7,957.25

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	2,782.08	2,910.46
	Major Account 520000 Total	13,434.64	57,860.32
	570000 Travel Expenses		
	571100 LODGING	1,190.82	3,882.34
	571600 MEALS - TAXABLE	231.59	552.55
	571800 MEALS - TRAVEL STATUS	324.77	1,213.17
	572100 COMMERCIAL TRANSPORTATIO		2,445.15
	573100 STATE-OWNED TRANSPORT		670.61
	574500 PERSONAL VEHICLE MILEAGE		589.76
	575100 MISC TRAVEL EXPENSE	45.00	253.00
	Major Account 570000 Total	1,792.18	9,606.58
	Fund 21600 Expenditures Total	46,353.66	194,527.91
	Subprogram Revenues	703.15-	6,077.14-
	Subprogram Expenditures	46,353.66	194,527.91
	Program Revenues	703.15-	6,077.14-
	Program Expenditures	46,353.66	194,527.91
	Agency Revenues	703.15-	6,077.14-
	Agency Expenditures	46,353.66	194,527.91

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	1.50
	Major Account 520000 Total	1.50	1.50
	Fund 26100 Expenditures Total	1.50	1.50
	Subprogram Expenditures	1.50	1.50

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	115,196.31-	357,356.91-
		Major Account 450000 Total	115,196.31-	357,356.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.91-	1,165.54-
		485100 FINES FORFEITS & PENALTI	2.80-	2.80-
		Major Account 480000 Total	357.71-	1,168.34-
		Fund 26100 Revenue Total	115,554.02-	358,525.25-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2,074.85
		554900 OTHER CONTRACTUAL SERVICES		77.43
		Major Account 520000 Total		2,152.28
		Fund 26100 Expenditures Total		2,152.28
		Subprogram Revenues	115,554.02-	358,525.25-
		Subprogram Expenditures		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	102,230.81	411,125.27
	Major Account 520000 Total	102,230.81	411,125.27
	Fund 26100 Expenditures Total	102,230.81	411,125.27
	Subprogram Expenditures	102,230.81	411,125.27

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	115,554.02-	358,525.25-
	Program Expenditures	102,232.31	413,889.53
	Agency Revenues	115,554.02-	358,525.25-
	Agency Expenditures	102,232.31	413,889.53

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-	200.00-
		475104	LIMITED LIABILITY CO FEE		75.00-
		475105	COA APPLICATION FEE	50.00-	450.00-
		475201	LS APPLICATION FEE	40.00-	120.00-
		475202	SIT APPLICATION FEE	40.00-	80.00-
		475203	RECIP APPLICATION FEE	140.00-	280.00-
		475207	LS REGISTRATION		100.00-
		475208	SIT REGISTRATION		20.00-
		475209	RECIP REGISTRATION	100.00	400.00-
			Major Account 470000 Total	270.00-	1,750.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	185.16-	740.30-
		486600	CREDIT CARD CLEARING	40.00	
			Major Account 480000 Total	145.16-	740.30-
			Fund 26210 Revenue Total	415.16-	2,490.30-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	975.41	1,076.15
		521301	FREIGHT LS SEALS		36.75
		521400	CIO CHARGES	58.00	290.00
		521500	PUBLICATION & PRINT EXP	876.18	896.54
		524600	RENT EXPENSE-BUILDINGS	582.25	582.25
		531100	OFFICE SUPPLIES EXPENSE		54.54
		531101	LS SEALS EXPENSE		93.00
		541100	ACCTG & AUDITING SERVICES		123.00
		541200	PURCHASING ASSESSMENT		5.00
		554900	OTHER CONTRACTUAL SERVICES	4,441.73	8,698.78
		555510	SAAS SUBSCRIPTION FEES		64.80
			Major Account 520000 Total	6,933.57	11,920.81
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		1,094.40
			Major Account 570000 Total		1,094.40
			Fund 26210 Expenditures Total	6,933.57	13,015.21
			Subprogram Revenues	415.16-	2,490.30-
			Subprogram Expenditures	6,933.57	13,015.21
			Program Revenues	415.16-	2,490.30-
			Program Expenditures	6,933.57	13,015.21
			Agency Revenues	415.16-	2,490.30-

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Expenditures	6,933.57	13,015.21

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			
		475101	CPA PERMIT TO PRACTICE	4,200.00-	32,750.00-
		475102	CPA INACTIVE REGISTRATION	380.00-	4,940.00-
		475103	CERTIFICATE BY RECIPROCITY	1,000.00-	2,200.00-
		475104	CPA REINSTATEMENT		800.00-
		475105	INITIAL PERMIT TO PRACTICE		450.00-
		475106	PC CERTIFICATE OF REGISTRATION	1,260.00-	4,170.00-
		475107	LLC CERTIFICATE OF ORGANIZATIO	60.00-	90.00-
		475108	PC FIRM PERMIT TO PRACTICE		5,960.00-
		475109	LLC FIRM PERMIT TO PRACTICE		150.00-
		475112	OFFICE REGISTRATION		50.00
		475113	INITIAL SETUP LLC FIRM PERMIT	180.00-	1,110.00-
		475115	INITIAL SETUP PC FIRM PERMIT	130.00-	30.00-
		475117	STIPULATION & CONSENT ORDER		1,700.00-
		475120	SOLE PROPRIETOR OFFICE		250.00-
		475200	EXAMINATION FEES	600.00-	1,545.00-
			Major Account 470000 Total	7,810.00-	56,095.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	828.39-	4,300.38-
		484500	REIMB NON-GOVT SOURCES		344.06-
		486500	MISCELLANEOUS ADJUSTMENT	110.43-	110.43-
			Major Account 480000 Total	938.82-	4,754.87-
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT		100,000.00
			Major Account 490000 Total		100,000.00
			Fund 26310 Revenue Total	8,748.82-	39,150.13
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	16,367.57	64,270.83
		511300	OVERTIME PAYMENTS	727.33	1,678.01
		511600	PER DIEM PAYMENTS	200.00	3,000.00
		512100	VACATION LEAVE EXPENSE	953.44	5,516.15
		512200	SICK LEAVE EXPENSE	512.54	2,665.35
		512300	HOLIDAY LEAVE EXPENSE	938.61	11,578.36
		515100	RETIREMENT PLANS EXPENSE	1,460.13	6,567.68
		515200	FICA EXPENSE	1,414.96	6,394.33
		515500	HEALTH INSURANCE EXPENSE	3,395.84	14,701.52
		516300	EMPLOYEE ASSISTANCE PRO		37.80
		516500	WORKERS COMP PREMIUMS		1,623.00
			Major Account 510000 Total	25,970.42	118,033.03

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	1,785.33-	1,572.36-
	521400 CIO CHARGES	178.48	34,424.72
	521500 PUBLICATION & PRINT EXP	237.60	2,033.51
	521900 AWARDS EXPENSE		238.30
	522100 DUES & SUBSCRIPTION EXP	4,324.51	5,303.48
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,668.88	7,009.22
	524900 RENT EXP-DEPR SURCHARGE	614.25	2,457.00
	531100 OFFICE SUPPLIES EXPENSE	51.81	646.64
	539500 PURCHASING CARD SUSPENSE		5,490.62
	541100 ACCTG & AUDITING SERVICES	6,634.09-	1,294.00
	541200 PURCHASING ASSESSMENT	63.00-	11.00-
	541500 LEGAL SERVICES EXPENSE	6,794.09	7,934.09
	548400 TRANSACTION PROCESSING SERVICE	198.64	8,921.45
	554900 OTHER CONTRACTUAL SERVICES		51.50
	555440 CUSTOMIZED MAINTENANCE		192.50
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	5,610.84	74,788.67
	570000 Travel Expenses		
	571100 LODGING		1,611.32
	571600 MEALS - TAXABLE		208.27
	571800 MEALS - TRAVEL STATUS	119.70	333.22
	572100 COMMERCIAL TRANSPORTATIO		538.07
	574500 PERSONAL VEHICLE MILEAGE	1,266.16	2,763.02
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	1,385.86	5,557.40
	Fund 26310 Expenditures Total	32,967.12	198,379.10
	Subprogram Revenues	8,748.82-	39,150.13
	Subprogram Expenditures	32,967.12	198,379.10
	Program Revenues	8,748.82-	39,150.13
	Program Expenditures	32,967.12	198,379.10
	Agency Revenues	8,748.82-	39,150.13
	Agency Expenditures	32,967.12	198,379.10

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	311,329.01	1,287,912.57
	511300 OVERTIME PAYMENTS	330.74	2,498.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	194.32	1,564.44
	511900 SUPPLEMENTAL	1,333.10	5,533.10
	512100 VACATION LEAVE EXPENSE	18,563.03	116,329.96
	512200 SICK LEAVE EXPENSE	13,872.46	52,687.75
	512300 HOLIDAY LEAVE EXPENSE	17,251.69	58,802.26
	512500 FUNERAL LEAVE EXPENSE		1,790.71
	515100 RETIREMENT PLANS EXPENSE	50,712.13	208,813.75
	515200 FICA EXPENSE	13,786.59	60,641.04
	515500 HEALTH INSURANCE EXPENSE	55,926.73	227,850.82
	516200 TUITION ASSISTANCE		631.50
	516300 EMPLOYEE ASSISTANCE PRO		9,412.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	483,799.80	2,159,179.32
	520000 Operating Expenses		
	521400 CIO CHARGES	6,275.40	18,978.69
	521402 CIO CHARGES IT	28,508.23	113,992.43
	521500 PUBLICATION & PRINT EXP		5,589.89
	521900 AWARDS EXPENSE		3,689.85
	522100 DUES & SUBSCRIPTION EXP	920.90-	3,007.10
	522200 CONFERENCE REGISTRATION	300.00	1,455.00
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	102,787.00
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP	10.00	40.00
	526100 REP & MAINT-REAL PROPERT	505.00	6,695.00
	527800 REP & MAINT-OTHER PROPER	23.00	83.00
	531100 OFFICE SUPPLIES EXPENSE	663.08	2,316.09
	531200 IT SUPPLIES		42.93
	532100 NON-CAPITALIZED EQUIP PU	73.10	571.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,007.17
	532240 DATA STORAGE EQUIP	248.98	161.97
	532280 VIDEO EQUIP		345.00
	533100 HOUSEHOLD & INSTIT EXP	1,556.04	5,041.79
	533101 UNIFORMS		1,081.00
	533900 FOOD EXPENSE		166.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND					
		520000 Operating Expenses			
		534947	LAW ENFORCEMENT SUPPLIES	519.70	519.70
		538100	VEHICLE & EQUIP SUP EXP	24.35	24.35
		539900	RESALE/DISTRIBUTIONS		496.00
		541100	ACCTG & AUDITING SERVICES	450.00	450.00
		542100	SOS TEMP SERV - PERSONNEL	3,742.29	23,541.26
		544300	PSYCHOLOGICAL SERVICES		600.00
		544400	HOSPITAL SERVICES		1,836.78
		547300	INTERPRETER SERVICES		279.00
		547500	MAILING SERVICES	64.20	113.53
		548700	REFUSE/RECYCLING	104.32	290.32
		549200	JANITORIAL/SECURITY SRVS	1,727.36	8,786.80
		554100	DATA SERVICES		231.66
		554160	DATA CENTER HOSTING SERVICES		9,060.00
		554900	OTHER CONTRACTUAL SERVICES	315.00	3,182.00
		556100	INSURANCE EXPENSE	619.85	8,031.30
			Major Account 520000 Total	70,595.75	324,613.71
		570000 Travel Expenses			
		571100	BOARD & LODGING	1,149.24	5,207.67
		571800	MEALS - TRAVEL STATUS	190.75	565.55
		572100	COMMERCIAL TRANSPORTATIO	1,264.19	2,261.57
		574500	PERSONAL VEHICLE MILEAGE	125.80	351.37
		575100	MISC TRAVEL EXPENSE	48.00	266.20
			Major Account 570000 Total	2,777.98	8,652.36
			Fund 10000 Expenditures Total	557,173.53	2,492,445.39
26470 CLEIN CASH FUND					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	61,999.64-	252,052.85-
		474100	GENERAL BUSINESS FEES		1,171.83-
			Major Account 470000 Total	61,999.64-	253,224.68-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,648.36-	8,388.11-
			Major Account 480000 Total	1,648.36-	8,388.11-
			Fund 26470 Revenue Total	63,648.00-	261,612.79-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	6,150.34	25,954.54
		512100	VACATION LEAVE EXPENSE	87.86	3,012.34
		512200	SICK LEAVE EXPENSE	439.31	1,847.67
		512300	HOLIDAY LEAVE EXPENSE	351.45	1,394.66

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	526.34	2,411.87
	515200 FICA EXPENSE	464.30	2,170.32
	515500 HEALTH INSURANCE EXPENSE	2,252.90	9,011.60
	Major Account 510000 Total	10,272.50	45,803.00
	520000 Operating Expenses		
	521400 CIO CHARGES	16,271.31	55,094.51
	521402 CIO CHARGES IT	17,345.52	72,685.39
	534600 ED & RECREATIONAL SUP EX		172.25
	542100 SOS TEMP SERV - PERSONNEL		4,954.44
	554900 OTHER CONTRACTUAL SERVICES	26,185.71	52,371.42
	555440 CUSTOMIZED MAINTENANCE	5,364.56	596,033.56
	Major Account 520000 Total	65,167.10	781,311.57
	570000 Travel Expenses		
	571100 LODGING	539.80	1,169.08
	571800 MEALS - TRAVEL STATUS		256.00
	572100 COMMERCIAL TRANSPORTATIO		879.80
	Major Account 570000 Total	539.80	2,304.88
	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	75,979.40	248,500.45
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.78-	5,930.13-
	Major Account 480000 Total	1,381.78-	5,930.13-
	Fund 46410 Revenue Total	1,381.78-	5,930.13-
	Subprogram Revenues	65,029.78-	267,542.92-
	Subprogram Expenditures	633,152.93	2,740,945.84

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	81,668.75	384,239.28
	511300 OVERTIME PAYMENTS	1,988.72	13,895.37
	511400 ON CALL PAY	1,744.44	8,421.35
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	2,478.36	4,632.70
	512100 VACATION LEAVE EXPENSE	13,130.73	36,669.79
	512200 SICK LEAVE EXPENSE	6,423.94	29,175.19
	512300 HOLIDAY LEAVE EXPENSE	5,434.19	21,707.69
	512500 FUNERAL LEAVE EXPENSE		3,491.44
	512600 CIVIL LEAVE EXPENSE	36.32	36.32
	515100 RETIREMENT PLANS EXPENSE	8,454.41	37,609.99
	515200 FICA EXPENSE	7,902.08	35,340.48
	515500 HEALTH INSURANCE EXPENSE	25,588.57	106,819.56
	Major Account 510000 Total	155,100.51	682,289.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,257.54	19,316.24
	521400 CIO CHARGES	4,086.20	12,399.09
	521402 CIO CHARGES IT	15,121.15	82,496.21
	521500 PUBLICATION & PRINT EXP	19.50	39.00
	525500 RENT EXP-OTHER PERS PROP	772.75	3,108.34
	531100 OFFICE SUPPLIES EXPENSE	464.87	503.48
	532100 NON-CAPITALIZED EQUIP PU		1,937.85
	532200 PERSONAL COMPUTING EQUIPMENT		265.22
	541100 ACCTG & AUDITING SERVICES		173,900.82
	542100 SOS TEMP SERV - PERSONNEL	2,105.36	2,105.36
	555340 COTS MAINTENANCE		17,271.06
	555510 SAAS SUBSCRIPTION FEES		7,252.00
	Major Account 520000 Total	26,827.37	320,594.67
	Fund 10000 Expenditures Total	181,927.88	1,002,883.83
	Subprogram Expenditures	181,927.88	1,002,883.83

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	2,629.36-	9,423.93-
			Major Account 490000 Total	2,629.36-	9,423.93-
			Fund 10000 Revenue Total	2,629.36-	9,423.93-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	29,233.25	132,382.61
		511300	OVERTIME PAYMENTS	1,771.68	9,573.75
		511800	COMPENSATORY TIME PAID	254.18	351.47
		512100	VACATION LEAVE EXPENSE	1,076.81	21,115.09
		512200	SICK LEAVE EXPENSE	1,168.74	14,979.48
		512300	HOLIDAY LEAVE EXPENSE	1,670.16	6,711.63
		515100	RETIREMENT PLANS EXPENSE	2,633.91	13,861.43
		515200	FICA EXPENSE	2,456.66	13,184.25
		515500	HEALTH INSURANCE EXPENSE	8,758.82	36,735.64
			Major Account 510000 Total	49,024.21	248,895.35
		520000	Operating Expenses		
		521400	CIO CHARGES	499.92	1,504.37
		521402	CIO CHARGES IT	986.90	4,557.50
		521500	PUBLICATION & PRINT EXP	1,708.93	2,156.51
		521900	AWARDS EXPENSE		188.80
		522200	CONFERENCE REGISTRATION		580.00
		523201	NATURAL GAS	95.92	357.32
		523202	ELECTRICITY	1,263.57	4,947.89
		523203	WATER		417.49
		523204	SEWER		349.60
		523500	PROMPT PAY INTEREST		40.00
		524600	RENT EXPENSE-BUILDINGS	14,098.85	53,922.92
		525500	RENT EXP-OTHER PERS PROP	20.50	82.00
		526100	REP & MAINT-REAL PROPERT	327.47	113,496.46
		527200	REP & MAINT-MOTOR VEHICL	86,813.86	400,347.00
		527700	REP & MAINT-PHOTO/MEDIA		509.50
		527800	REP & MAINT-OTHER PROPER		4,808.36
		531100	OFFICE SUPPLIES EXPENSE	931.71	11,153.62
		532100	NON-CAPITALIZED EQUIP PU	95.55	585.79
		532200	PERSONAL COMPUTING EQUIPMENT		75.05
		533100	HOUSEHOLD & INSTIT EXP	89.29	344.12
		533101	UNIFORMS	65,768.28	100,441.05
		534800	CONST & MAINT SUP EXP	337.62	554.99
		534947	LAW ENFORCEMENT SUPPLIES	59.55	22,928.93

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	459.90	3,315.09
		538100 VEHICLE & EQUIP SUP EXP	1,372.80	85,761.63
		538101 GASOLINE	192,592.91	749,931.71
		544100 PHYSICIAN SERVICES	230.12	4,185.14
		544400 HOSPITAL SERVICES		262.00
		544600 OPTICAL SERVICES		1,075.00
		544700 AUDIOLOGY SERVICES		160.00
		545000 LABORATORY SERVICES	477.71	9,265.71
		547500 MAILING SERVICES	309.46	4,314.59
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.00	1,760.00
		548700 REFUSE/RECYCLING	150.00	1,446.53
		548800 FIRE EXTINGUISHERS	1,428.75	6,556.73
		549200 JANITORIAL/SECURITY SRVS	275.00	1,100.00
		555510 SAAS SUBSCRIPTION FEES	60,000.00	60,000.00
		556100 INSURANCE EXPENSE		335,388.20
		Major Account 520000 Total	430,614.57	1,988,871.60
		570000 Travel Expenses		
		571100 LODGING		1,127.00
		571800 MEALS - TRAVEL STATUS	9,378.35	33,359.46
		575100 MISC TRAVEL EXPENSE		134.04
		Major Account 570000 Total	9,378.35	34,620.50
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	144,396.00	362,686.00
		587500 CIP - IMPROV TO BUILD		109,152.00-
		Major Account 580000 Total	144,396.00	253,534.00
		Fund 10000 Expenditures Total	633,413.13	2,525,921.45
26450	VEHICLE REPLACEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,923.22-	7,724.34-
		Major Account 480000 Total	1,923.22-	7,724.34-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	72,548.09-	318,075.24-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total	72,548.09-	68,075.24-
		Fund 26450 Revenue Total	74,471.31-	75,799.58-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,500.00
		Major Account 580000 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		
	Fund 26450 Expenditures Total		43,500.00
	Subprogram Revenues	77,100.67-	85,223.51-
	Subprogram Expenditures	633,413.13	2,569,421.45

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	93,493.85	432,808.19
	511300 OVERTIME PAYMENTS	12,001.46	46,672.14
	511800 COMPENSATORY TIME PAID	4,892.58	23,706.33
	512100 VACATION LEAVE EXPENSE	3,984.54	30,538.52
	512200 SICK LEAVE EXPENSE	3,800.54	11,750.70
	512300 HOLIDAY LEAVE EXPENSE	5,279.86	21,858.87
	512400 MILITARY LEAVE EXPENSE		1,087.52
	512500 FUNERAL LEAVE EXPENSE	155.36	1,181.14
	515100 RETIREMENT PLANS EXPENSE	9,255.72	42,651.81
	515200 FICA EXPENSE	8,834.27	41,090.19
	515500 HEALTH INSURANCE EXPENSE	20,757.22	83,392.38
	Major Account 510000 Total	162,455.40	736,737.79
	520000 Operating Expenses		
	521400 CIO CHARGES	2,695.68	130,942.25-
	521402 CIO CHARGES IT	504.00	1,719.00
	521500 PUBLICATION & PRINT EXP	78.00	234.00
	522100 DUES & SUBSCRIPTION EXP	636.00	948.00
	524600 RENT EXPENSE-BUILDINGS	1,832.90	7,331.60
	531100 OFFICE SUPPLIES EXPENSE	549.22	692.28
	533100 HOUSEHOLD & INSTIT EXP	116.36	246.95
	544700 AUDIOLOGY SERVICES	681.00	1,816.00
	547500 MAILING SERVICES	26.40	36.40
	549600 CONSTRUCTION SERVICES		2,155.00
	554100 DATA SERVICES		181.29
	Major Account 520000 Total	7,119.56	115,581.73-
	570000 Travel Expenses		
	571100 LODGING		121.40
	571800 MEALS - TRAVEL STATUS		686.85
	Major Account 570000 Total		808.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,945.00
	Major Account 580000 Total		1,945.00
	Fund 10000 Expenditures Total	169,574.96	623,909.31
	Subprogram Expenditures	169,574.96	623,909.31

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	69,227.53	274,789.21
	511300 OVERTIME PAYMENTS	4,536.89	23,429.03
	511400 ON CALL PAY	125.00	500.50
	511800 COMPENSATORY TIME PAID	460.98	1,406.23
	511900 SUPPLEMENTAL	669.67	2,669.67
	512100 VACATION LEAVE EXPENSE	5,514.94	29,767.80
	512200 SICK LEAVE EXPENSE	2,008.16	6,052.67
	512300 HOLIDAY LEAVE EXPENSE	3,762.49	11,140.06
	515100 RETIREMENT PLANS EXPENSE	16,793.02	65,484.32
	515200 FICA EXPENSE	1,511.69	6,407.89
	515400 LIFE & ACCIDENT INS EXP	52.50	220.50
	515500 HEALTH INSURANCE EXPENSE	16,825.34	72,668.97
	Major Account 510000 Total	121,488.21	494,536.85
	520000 Operating Expenses		
	521400 CIO CHARGES	293.48	920.34
	521402 CIO CHARGES IT	468.50	1,975.00
	521900 AWARDS EXPENSE	585.92	585.92
	531100 OFFICE SUPPLIES EXPENSE		342.73
	531200 IT SUPPLIES		9.49
	532200 PERSONAL COMPUTING EQUIPMENT		50.18
	532240 DATA STORAGE EQUIP		115.42
	533101 UNIFORMS	127.09	127.09
	534600 ED & RECREATIONAL SUP EX	198.00	198.00
	534947 LAW ENFORCEMENT SUPPLIES	18.94	3,019.74
	547500 MAILING SERVICES	55.76	219.03
	558100 INVENTORIES FOR RESALE		6,318.50
	Major Account 520000 Total	1,747.69	13,881.44
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS		8.95
	Major Account 570000 Total	330.00	338.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	852.80	852.80
	Major Account 580000 Total	852.80	852.80
	Fund 10000 Expenditures Total	124,418.70	509,610.04
	Subprogram Expenditures	124,418.70	509,610.04

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	84,105.95	348,931.44
	511300 OVERTIME PAYMENTS	14,963.30	90,870.86
	511800 COMPENSATORY TIME PAID	4,222.80	26,117.00
	511900 SUPPLEMENTAL	983.69	3,983.69
	512100 VACATION LEAVE EXPENSE	4,235.50	19,988.12
	512200 SICK LEAVE EXPENSE	2,952.48	2,952.48
	512300 HOLIDAY LEAVE EXPENSE	5,258.20	14,560.68
	515100 RETIREMENT PLANS EXPENSE	25,092.35	106,574.00
	515200 FICA EXPENSE	1,620.51	7,060.39
	515400 LIFE & ACCIDENT INS EXP	92.79	376.29
	515500 HEALTH INSURANCE EXPENSE	17,721.20	72,712.89
	Major Account 510000 Total	161,248.77	694,127.84
	520000 Operating Expenses		
	521400 CIO CHARGES	427.69	1,296.94
	521402 CIO CHARGES IT	323.00	1,259.00
	527800 REP & MAINT-OTHER PROPER		100.39
	531200 IT SUPPLIES		13.99
	532100 NON-CAPITALIZED EQUIP PU		127.67
	533101 UNIFORMS		5,985.29
	538100 VEHICLE & EQUIP SUP EXP	201.39-	201.39-
	538101 GASOLINE		557.09
	Major Account 520000 Total	549.30	9,138.98
	570000 Travel Expenses		
	571100 LODGING	449.89	21,785.58
	571800 MEALS - TRAVEL STATUS		2,032.06
	572100 COMMERCIAL TRANSPORTATIO		15,257.68
	575100 MISC TRAVEL EXPENSE	69.62	833.17
	Major Account 570000 Total	519.51	39,908.49
	Fund 10000 Expenditures Total	162,317.58	743,175.31
	Subprogram Expenditures	162,317.58	743,175.31
	Program Revenues	142,130.45-	352,766.43-
	Program Expenditures	1,904,805.18	8,189,945.78

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
		Major Account 480000 Total		1,220.44
		Fund 10000 Revenue Total		1,220.44
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,062,068.24	4,468,628.46
		511300 OVERTIME PAYMENTS	80,604.48	297,221.40
		511400 ON CALL PAY	122.50	350.00
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID	5,191.33	41,278.20
		511900 SUPPLEMENTAL	16,085.98	64,829.36
		512100 VACATION LEAVE EXPENSE	95,626.70	419,506.77
		512200 SICK LEAVE EXPENSE	67,887.64	195,216.80
		512300 HOLIDAY LEAVE EXPENSE	57,880.66	191,579.38
		512400 MILITARY LEAVE EXPENSE	369.36	13,199.20
		512500 FUNERAL LEAVE EXPENSE	1,049.76	4,484.90
		515100 RETIREMENT PLANS EXPENSE	214,844.38	882,224.16
		515200 FICA EXPENSE	40,206.20	178,335.63
		515400 LIFE & ACCIDENT INS EXP	782.12	3,171.82
		515500 HEALTH INSURANCE EXPENSE	248,408.53	1,034,835.03
		516200 TUITION ASSISTANCE	1,198.50	1,198.50
		516500 WORKERS COMP PREMIUMS		203,876.45
		Major Account 510000 Total	1,893,326.38	8,000,936.06
		520000 Operating Expenses		
		521400 CIO CHARGES	10,120.65	27,556.78
		521402 CIO CHARGES IT	50,012.43	202,438.01
		521500 PUBLICATION & PRINT EXP	545.00	1,773.70
		521900 AWARDS EXPENSE		695.00
		522100 DUES & SUBSCRIPTION EXP	60.00	431.00
		522200 CONFERENCE REGISTRATION	48,671.00-	44,620.00-
		523201 NATURAL GAS	7,717.29	30,395.02
		523202 ELECTRICITY	28,294.18	120,258.88
		523203 WATER		150.00
		524600 RENT EXPENSE-BUILDINGS	134,935.88	540,443.54
		524900 RENT EXP-DEPR SURCHARGE	7,778.70	31,114.80
		525500 RENT EXP-OTHER PERS PROP		462.80
		527800 REP & MAINT-OTHER PROPER		25.00
		531100 OFFICE SUPPLIES EXPENSE	3,169.34	11,514.76

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		
	531200 IT SUPPLIES	412.09	818.53
	532200 PERSONAL COMPUTING EQUIPMENT		5,555.64
	532240 DATA STORAGE EQUIP	4,264.94	9,769.78
	532270 WIRELESS PHONE EQUIP		164.95
	532280 VIDEO EQUIP	4,317.76	10,425.96
	533100 HOUSEHOLD & INSTIT EXP	1,316.60	5,962.61
	533101 UNIFORMS	584.00	4,091.35
	534600 ED & RECREATIONAL SUP EX		287.37
	534800 CONST & MAINT SUP EXP	288.40	440.80
	534947 LAW ENFORCEMENT SUPPLIES	16,144.43	19,612.31
	534948 AMMUNITION		147.01
	535100 MEDICAL SUPPLIES	3,544.46	13,320.66
	537100 LABORATORY SUP EXP	100,172.77	294,379.09
	538100 VEHICLE & EQUIP SUP EXP		366.81
	541100 ACCTG & AUDITING SERVICES	2,700.00	2,700.00
	545000 LABORATORY SERVICES		2,701.59
	546800 VETERINARY SERVICES		20.90
	547500 MAILING SERVICES	952.61	2,894.60
	548700 REFUSE/RECYCLING	78.47	161.27
	548800 FIRE EXTINGUISHERS		695.95
	549100 LAUNDRY SERVICES	884.15	3,182.94
	549200 JANITORIAL/SECURITY SRVS	13,438.80	56,994.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	780.00
	554100 DATA SERVICES	213.71	1,623.01
	554110 VOICE SERVICES	570.47	2,282.14
	554900 OTHER CONTRACTUAL SERVICES	14,746.66	257,980.93
	554901 IT-OTHER CONTRACTUAL SERVICES		9,511.44
	555100 DATA PROC SOFTW LIC FEE		885.00
	555310 COTS LICENSE FEES		10,412.50
	555410 CUSTOMIZED LICENSE FEES	4,200.00	4,200.00
	555440 CUSTOMIZED MAINTENANCE		126,495.25
	555510 SAAS SUBSCRIPTION FEES	8,719.55	79,529.41
	556100 INSURANCE EXPENSE	1,067.52	20,470.06
	Major Account 520000 Total	372,729.86	1,871,503.15
	570000 Travel Expenses		
	571100 LODGING	859.82	2,556.72
	571800 MEALS - TRAVEL STATUS	819.25	2,906.20
	572100 COMMERCIAL TRANSPORTATIO	121.63	1,582.95-

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			
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		415.44
		575100 MISC TRAVEL EXPENSE	186.00	265.50
		Major Account 570000 Total	1,986.70	4,560.91
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,289.99-
		583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
		Major Account 580000 Total		9,035.01
		Fund 10000 Expenditures Total	2,268,042.94	9,886,035.13
21175	STATE DNA SAMPLE AND DATABASE			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	700.00-	3,350.00-
		476100 OTHER LIC PERM & FEES	17,637.07-	23,161.71-
		Major Account 470000 Total	18,337.07-	26,511.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.95-	29.26-
		Major Account 480000 Total	13.95-	29.26-
		Fund 21175 Revenue Total	18,351.02-	26,540.97-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		10,390.85
		Major Account 520000 Total		10,390.85
		Fund 21175 Expenditures Total		10,390.85
26440	NE STATE PATROL CASH			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	403.09	88.35
		Major Account 450000 Total	403.09	88.35
		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	1,325.58-	8,197.68-
		473300 VEHICLE TITLE FEES	26,524.99-	110,361.55-
		473900 OTHER VEHICLE FEES	310.00-	1,240.00-
		474100 GENERAL BUSINESS FEES	268,221.75-	931,709.75-
		Major Account 470000 Total	296,382.32-	1,051,508.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,177.02-	3,439.09-
		486600 CREDIT CARD CLEARING	149,555.00-	576,093.00-
		Major Account 480000 Total	150,732.02-	579,532.09-

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
26440 NE STATE PATROL CASH				
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 26440 Revenue Total	446,711.25-	1,841,418.96-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	149,644.44	526,525.24
	511300	OVERTIME PAYMENTS	89,244.61	100,282.27
	511800	COMPENSATORY TIME PAID	600.24	3,806.57
	511900	SUPPLEMENTAL	1,077.33	2,078.42
	512100	VACATION LEAVE EXPENSE	9,535.47	55,429.48
	512200	SICK LEAVE EXPENSE	6,253.06	32,548.52
	512300	HOLIDAY LEAVE EXPENSE	8,712.74	29,856.08
	512500	FUNERAL LEAVE EXPENSE		3,784.24
	512600	CIVIL LEAVE EXPENSE	36.32	36.32
	515100	RETIREMENT PLANS EXPENSE	34,301.56	80,303.98
	515200	FICA EXPENSE	12,537.80	43,317.88
	515400	LIFE & ACCIDENT INS EXP	51.06	106.91
	515500	HEALTH INSURANCE EXPENSE	57,391.71	171,564.58
	516200	TUITION ASSISTANCE		1,390.50
	516400	UNEMPLOYM COMP INS EXP		1,993.70
		Major Account 510000 Total	369,386.34	1,053,024.69
	520000	Operating Expenses		
	521400	CIO CHARGES	2,604.21	8,232.27
	521402	CIO CHARGES IT	4,668.49	18,443.60
	521500	PUBLICATION & PRINT EXP		1,177.70
	522100	DUES & SUBSCRIPTION EXP	62.60	10,623.90
	522200	CONFERENCE REGISTRATION	49.00	4.50-
	523500	PROMPT PAY INTEREST		80.17
	524600	RENT EXPENSE-BUILDINGS	30,089.80	120,359.20
	527500	REP & MAINT-COMM EQUIP	795.50	1,331.00
	531100	OFFICE SUPPLIES EXPENSE	1,235.01	19,332.66
	532100	NON-CAPITALIZED EQUIP PU		4,160.63
	532200	PERSONAL COMPUTING EQUIPMENT	69.08	195.50
	532240	DATA STORAGE EQUIP		119.98
	533100	HOUSEHOLD & INSTIT EXP	155.46	364.14
	534900	MISCELLANEOUS SUP EXP		40.00-
	542100	SOS TEMP SERV - PERSONNEL	8,235.17	52,450.44
	547500	MAILING SERVICES		426.00
	554900	OTHER CONTRACTUAL SERVICES		2,505.00

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
26440	NE STATE PATROL CASH				
		520000	Operating Expenses		
		555320	COTS DEVELOPMENT		47,236.99
		555410	CUSTOMIZED LICENSE FEES	199,999.41	199,999.41
		555510	SAAS SUBSCRIPTION FEES	500.00	500.00
		555540	SAAS MAINTENANCE	41,034.92	102,587.30
		559100	OTHER OPERATING EXP	30,968.00	120,142.00
			Major Account 520000 Total	320,466.65	710,223.39
		570000	Travel Expenses		
		571100	LODGING	612.48	3,399.36
		571800	MEALS - TRAVEL STATUS	544.25	1,277.75
		572100	COMMERCIAL TRANSPORTATIO	1,345.42	4,195.85
		574500	PERSONAL VEHICLE MILEAGE		123.25
		575100	MISC TRAVEL EXPENSE	304.00	354.00
			Major Account 570000 Total	2,806.15	9,350.21
			Fund 26440 Expenditures Total	692,659.14	1,772,598.29
46410	STATE PATROL FEDERAL				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	626,978.46-	2,349,083.17-
		461101	SEE CHART OF ACCOUNTS	7,318.74-	10,417.18-
		461102	SEE CHART OF ACCOUNTS	4,083.88-	15,993.97-
		461103	SEE CHART OF ACCOUNTS	5,636.41-	12,921.55-
		461114	SEE CHART OF ACCOUNTS	419.77-	23,025.85-
		461115	SEE CHART OF ACCOUNTS		15,710.42-
		461500	OP GRANTS - STATE AGENCI	26,489.34-	101,207.67-
		461600	OP GRANTS - LOCAL GOVERN	1,250.25-	8,433.64-
			Major Account 460000 Total	672,176.85-	2,536,793.45-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		1,432.99-
			Major Account 480000 Total		1,432.99-
			Fund 46410 Revenue Total	672,176.85-	2,538,226.44-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	178,679.90	867,651.19
		511300	OVERTIME PAYMENTS	43,762.50	219,945.66
		511400	ON CALL PAY	1,641.89	6,869.72
		511700	EMPLOYEE BONUSES	500.00	500.00
		511800	COMPENSATORY TIME PAID	2,698.59	8,455.26
		511900	SUPPLEMENTAL	1,236.04	2,800.68
		512100	VACATION LEAVE EXPENSE	18,443.75	62,081.98
		512200	SICK LEAVE EXPENSE	14,355.91	42,709.06

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,833.55	42,325.98
	512500 FUNERAL LEAVE EXPENSE	610.85	3,361.99
	515100 RETIREMENT PLANS EXPENSE	32,630.95	114,354.58
	515200 FICA EXPENSE	14,876.25	73,171.77
	515400 LIFE & ACCIDENT INS EXP	73.92	170.35
	515500 HEALTH INSURANCE EXPENSE	49,720.70	195,981.48
	Major Account 510000 Total	370,064.80	1,640,379.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.33	1,452.00
	521400 CIO CHARGES	331.73	1,151.65
	521402 CIO CHARGES IT		858.00
	522100 DUES & SUBSCRIPTION EXP	2,199.00	2,199.00
	522200 CONFERENCE REGISTRATION	2,775.00	25,269.00
	531100 OFFICE SUPPLIES EXPENSE	1,561.50	1,561.50
	532100 NON-CAPITALIZED EQUIP PU	1,033.85	11.00-
	532200 PERSONAL COMPUTING EQUIPMENT		2,323.13
	534947 LAW ENFORCEMENT SUPPLIES		3,600.00
	537100 LABORATORY SUP EXP		1,189.90
	541100 ACCTG & AUDITING SERVICES	1,350.00	1,350.00
	547500 MAILING SERVICES	72.00	794.11
	554900 OTHER CONTRACTUAL SERVICES	119,511.36	383,874.08
	554901 IT-OTHER CONTRACTUAL SERVICES		9,511.44-
	555320 COTS DEVELOPMENT		62,394.85
	555340 COTS MAINTENANCE		4,250.00
	555510 SAAS SUBSCRIPTION FEES	104,772.40	113,622.40
	Major Account 520000 Total	233,912.17	596,367.18
	570000 Travel Expenses		
	571100 LODGING	9,253.32	22,030.12
	571600 MEALS - TAXABLE	40.50	118.50
	571800 MEALS - TRAVEL STATUS	3,423.00	8,199.50
	572100 COMMERCIAL TRANSPORTATIO	239.82	4,479.22
	574500 PERSONAL VEHICLE MILEAGE		188.50
	575100 MISC TRAVEL EXPENSE	239.00	749.49
	Major Account 570000 Total	13,195.64	35,765.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,585.00
	582701 LAW ENF & SECUR 5000+	13,500.00	13,500.00
	583300 COMPUTER EQUIP & SOFTWARE		205,413.00

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
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583410 SERVER EQUIP	5,942.62	5,942.62
	583470 PERSONAL COMPUTING EQUIPMENT		29,203.00
	583480 VIDEO EQUIP	33,108.35	231,547.12
	583760 CUSTOMIZED LICENSE FEES		1,490,594.76
	587550 IT PROJECTS IN PROGRESS		1,490,594.76-
	Major Account 580000 Total	52,550.97	492,190.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,474.18	165,778.64
	594101 SEE CHART OF ACCOUNTS	4,089.80	9,471.39
	594102 SEE CHART OF ACCOUNTS	4,854.32	14,562.96
	594104 SEE CHART OF ACCOUNTS	81.96	5,426.18
	594105 SEE CHART OF ACCOUNTS	7,318.74	10,417.18
	594106 SEE CHART OF ACCOUNTS	4,083.88	15,993.97
	594107 SEE CHART OF ACCOUNTS	1,218.30	3,415.20
	594108 SEE CHART OF ACCOUNTS	4,418.11	9,506.35
	594109 SEE CHART OF ACCOUNTS	419.77	23,025.85
	594110 SEE CHART OF ACCOUNTS		15,710.42
	Major Account 590000 Total	71,959.06	273,308.14
	Fund 46410 Expenditures Total	741,682.64	3,038,011.09
	Subprogram Revenues	1,137,239.12-	4,404,965.93-
	Subprogram Expenditures	3,702,384.72	14,707,035.36
	Program Revenues	1,137,239.12-	4,404,965.93-
	Program Expenditures	3,702,384.72	14,707,175.36

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-
		486500	MISCELLANEOUS ADJUSTMENT	2,058.36-	2,058.36-
			Major Account 480000 Total	2,058.36-	8,772.41-
			Fund 10000 Revenue Total	2,058.36-	8,772.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,430,845.44	5,911,868.51
		511300	OVERTIME PAYMENTS	75,257.22	324,733.66
		511400	ON CALL PAY	1,055.25	4,279.75
		511800	COMPENSATORY TIME PAID	56,698.17	421,555.28
		511900	SUPPLEMENTAL	26,770.66	90,821.42
		512100	VACATION LEAVE EXPENSE	126,483.98	524,426.42
		512200	SICK LEAVE EXPENSE	83,358.67	292,531.77
		512300	HOLIDAY LEAVE EXPENSE	93,266.21	256,626.99
		512400	MILITARY LEAVE EXPENSE	11,069.42	77,604.12
		512500	FUNERAL LEAVE EXPENSE	3,784.40	17,381.04
		512700	INJURY LEAVE EXPENSE		1,404.92
		512800	ADMINISTRATIVE LEAVE EXP		1,043.34
		515100	RETIREMENT PLANS EXPENSE	407,806.47	1,654,332.25
		515200	FICA EXPENSE	29,674.18	122,693.17
		515400	LIFE & ACCIDENT INS EXP	1,962.63	8,130.99
		515500	HEALTH INSURANCE EXPENSE	340,687.73	1,412,639.48
		516500	WORKERS COMP PREMIUMS		236,520.07
			Major Account 510000 Total	2,688,720.43	11,358,593.18
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	793.03	16,027.30
		521400	CIO CHARGES	15,640.17	48,614.58
		521402	CIO CHARGES IT	62,906.03	262,754.64
		521500	PUBLICATION & PRINT EXP	750.00	13,351.68
		522100	DUES & SUBSCRIPTION EXP	2,829.00	5,146.85
		522200	CONFERENCE REGISTRATION	2,378.48	5,076.98
		523201	NATURAL GAS	545.05	1,852.36
		523202	ELECTRICITY	2,491.37	10,572.66
		523203	WATER	10.00	736.23
		523204	SEWER		402.13
		524600	RENT EXPENSE-BUILDINGS	90,836.63	389,780.11
		524700	RENT EXP-OTHER REAL PROP		600.00
		524900	RENT EXP-DEPR SURCHARGE	3,856.29	20,557.80
		525500	RENT EXP-OTHER PERS PROP	29.90	92.75

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		
	526100 REP & MAINT-REAL PROPERT		825.55
	527200 REP & MAINT-MOTOR VEHICL		50,696.41
	527800 REP & MAINT-OTHER PROPER	529.89	844.89
	527980 VIDEO EQUIP REPAIR & MAINT	675.36	808.36
	531100 OFFICE SUPPLIES EXPENSE	2,795.53	9,225.32
	531200 IT SUPPLIES	17.06	1,171.84
	532100 NON-CAPITALIZED EQUIP PU		1,561.92
	532200 PERSONAL COMPUTING EQUIPMENT	19.93	1,676.98
	532240 DATA STORAGE EQUIP		547.38
	532280 VIDEO EQUIP		412.98
	533100 HOUSEHOLD & INSTIT EXP	231.75	1,312.42
	533101 UNIFORMS	1,843.80	6,664.73
	533900 FOOD EXPENSE-INSTITUTIONS	388.25	1,153.00
	534800 CONST & MAINT SUP EXP	2,901.50	7,036.00
	534947 LAW ENFORCEMENT SUPPLIES	28,675.62	67,771.42
	534948 AMMUNITION	225,559.68	227,248.16
	535100 MEDICAL SUPPLIES		900.00
	538100 VEHICLE & EQUIP SUP EXP	5,060.90	57,146.63
	538102 AVIATION FUEL	8,598.03	43,019.12
	539900 RESALE/DISTRIBUTIONS		744.00
	544100 PHYSICIAN SERVICES	1,343.26	1,325.26
	544300 PSYCHOLOGICAL SERVICES	930.00	1,395.00
	544400 HOSPITAL SERVICES		18.68
	544700 AUDIOLOGY SERVICES	30.00	
	545000 LABORATORY SERVICES	175.00	523.25
	546800 VETERINARY SERVICES	168.00	458.43
	547300 INTERPRETER SERVICES	186.00	186.00
	547500 MAILING SERVICES	280.64	3,466.73
	548600 PEST CONTROL	222.80	476.36
	548700 REFUSE/RECYCLING	332.39	1,309.56
	548800 FIRE EXTINGUISHERS		306.45
	549100 LAUNDRY SERVICES	216.57	538.66
	549200 JANITORIAL/SECURITY SRVS	3,111.64	15,561.88
	554100 DATA SERVICES	1,080.99	4,309.79
	554120 WIRELESS PHONE SERVICES	220.83	1,175.96
	554900 OTHER CONTRACTUAL SERVICES	1,293.75	1,440.75
	555310 COTS LICENSE FEES		16,371.75
	555440 CUSTOMIZED MAINTENANCE		2,250.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		555540 SAAS MAINTENANCE	2,734.72	6,836.80
		556100 INSURANCE EXPENSE	1,205.26	196,947.37
		Major Account 520000 Total	473,895.10	1,511,231.86
		570000 Travel Expenses		
		571100 LODGING	1,435.05	10,059.38
		571800 MEALS - TRAVEL STATUS	2,724.80	15,150.95
		574500 PERSONAL VEHICLE MILEAGE	133.76	3,137.69
		575100 MISC TRAVEL EXPENSE		8.04
		Major Account 570000 Total	4,293.61	28,356.06
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,289.99
		Major Account 580000 Total		4,289.99
		Fund 10000 Expenditures Total	3,166,909.14	12,902,471.09
26440	NE STATE PATROL CASH			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	780.33-	2,425.33-
		Major Account 470000 Total	780.33-	2,425.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
		Major Account 490000 Total	122,494.75-	244,989.50-
		Fund 26440 Revenue Total	123,275.08-	247,414.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,261.12	67,907.39
		511300 OVERTIME PAYMENTS	835.06	4,750.86
		511400 ON CALL PAY		4.00
		511800 COMPENSATORY TIME PAID	3,229.35	7,308.79
		511900 SUPPLEMENTAL	409.06	1,845.75
		512100 VACATION LEAVE EXPENSE	2,077.07	6,469.73
		512200 SICK LEAVE EXPENSE	660.95	3,813.88
		512300 HOLIDAY LEAVE EXPENSE	1,960.55	5,430.85
		515100 RETIREMENT PLANS EXPENSE	6,989.50	28,892.01
		515200 FICA EXPENSE	508.42	2,139.25
		515400 LIFE & ACCIDENT INS EXP	49.04	199.91
		515500 HEALTH INSURANCE EXPENSE	9,497.81	38,214.51
		Major Account 510000 Total	54,477.93	166,976.93
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	315.00	4,200.00
		Major Account 520000 Total	315.00	4,200.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440	NE STATE PATROL CASH			
		520000 Operating Expenses		
		Fund 26440 Expenditures Total	54,792.93	171,176.93
46410	STATE PATROL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	44,865.02-	114,790.74-
		Major Account 460000 Total	44,865.02-	114,790.74-
		Fund 46410 Revenue Total	44,865.02-	114,790.74-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	34,367.64	83,998.89
		511900 SUPPLEMENTAL	380.55	411.91
		515100 RETIREMENT PLANS EXPENSE	6,462.38	17,453.52
		515200 FICA EXPENSE	478.70	1,167.74
		515400 LIFE & ACCIDENT INS EXP	35.22	89.70
		515500 HEALTH INSURANCE EXPENSE	6,715.67	16,639.24
		Major Account 510000 Total	48,440.16	119,761.00
		520000 Operating Expenses		
		531200 IT SUPPLIES		1,923.75
		542100 SOS TEMP SERV - PERSONNEL	5,653.72	30,706.79
		547500 MAILING SERVICES		26.25
		555410 CUSTOMIZED LICENSE FEES		8,520.00
		555440 CUSTOMIZED MAINTENANCE		6,750.00
		Major Account 520000 Total	5,653.72	47,926.79
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,247.21
		Major Account 570000 Total		1,247.21
		Fund 46410 Expenditures Total	54,093.88	168,935.00
		Subprogram Revenues	170,198.46-	370,977.98-
		Subprogram Expenditures	3,275,795.95	13,242,583.02

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-
		Major Account 460000 Total		2,698.01-
		Fund 46410 Revenue Total		2,698.01-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		1,856.05
		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		2,698.01
		Fund 46410 Expenditures Total		2,698.01
		Subprogram Revenues		2,698.01-
		Subprogram Expenditures		2,698.01
		Program Revenues	170,198.46-	373,675.99-
		Program Expenditures	3,275,795.95	13,245,281.03

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		17,205.32-
		Major Account 460000 Total		17,205.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,180.59-	33,800.34-
		Major Account 480000 Total	7,180.59-	33,800.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,427,539.25-	6,855,078.50-
		Major Account 490000 Total	3,427,539.25-	6,855,078.50-
		Fund 26430 Revenue Total	3,434,719.84-	6,906,084.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	434,040.17	1,832,666.08
		511101 PERM SALARIES-CE ASSISTED MOVE	74,363.00-	89,508.16-
		511102 PERM SALARIES-TRF ASSISTED MOV	9,252.22-	9,252.22-
		511300 OVERTIME PAYMENTS	69,848.02	196,189.87
		511400 ON CALL PAY	251.25	929.50
		511800 COMPENSATORY TIME PAID	5,095.67	28,802.87
		511900 SUPPLEMENTAL	6,147.63	23,135.73
		512100 VACATION LEAVE EXPENSE	24,431.57	161,143.64
		512200 SICK LEAVE EXPENSE	10,935.44	94,924.64
		512300 HOLIDAY LEAVE EXPENSE	23,705.80	73,065.29
		512400 MILITARY LEAVE EXPENSE	1,867.15	16,813.15
		512500 FUNERAL LEAVE EXPENSE	3,906.58	9,149.54
		512700 INJURY LEAVE EXPENSE		1,327.75
		515100 RETIREMENT PLANS EXPENSE	114,194.89	451,922.35
		515200 FICA EXPENSE	10,506.78	46,142.79
		515400 LIFE & ACCIDENT INS EXP	536.37	2,153.09
		515500 HEALTH INSURANCE EXPENSE	104,719.42	428,139.11
		516500 WORKERS COMP PREMIUMS		97,290.81
		Major Account 510000 Total	726,571.52	3,365,035.83
		520000 Operating Expenses		
		521400 CIO CHARGES	11,197.59	35,485.03
		521402 CIO CHARGES IT	23,158.48	95,035.19
		521500 PUBLICATION & PRINT EXP	20.00	20.00
		522100 DUES & SUBSCRIPTION EXP		2,826.00
		522200 CONFERENCE REGISTRATION		525.00
		523201 NATURAL GAS	31.00	124.00
		523202 ELECTRICITY	1,845.84	7,445.92
		523203 WATER	337.25	605.16

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		
	524600 RENT EXPENSE-BUILDINGS	19,894.48	79,577.92
	525500 RENT EXP-OTHER PERS PROP	44.48	177.92
	526100 REP & MAINT-REAL PROPERT		624.89
	527200 REP & MAINT-MOTOR VEHICL	11,530.70	65,173.78
	531100 OFFICE SUPPLIES EXPENSE	377.74	1,928.08
	531200 IT SUPPLIES	22.18	104.22
	532100 NON-CAPITALIZED EQUIP PU		1,035.98
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	1,718.81
	532240 DATA STORAGE EQUIP		23.08
	532280 VIDEO EQUIP		519.80
	533100 HOUSEHOLD & INSTIT EXP	21.24	325.61
	533101 UNIFORMS	1,037.43	3,552.13
	533900 FOOD EXPENSE-INSTITUTIONS	72.50	1,155.15
	534600 ED & RECREATIONAL SUP EX		80.84
	534800 CONST & MAINT SUP EXP	2.50-	1,555.87
	534947 LAW ENFORCEMENT SUPPLIES	4,176.40	35,467.49
	538100 VEHICLE & EQUIP SUP EXP	30,012.73	221,876.42
	538101 GASOLINE	42,549.43	157,236.11
	541100 ACCTG & AUDITING SERVICES	900.00	26,885.18
	547500 MAILING SERVICES	133.70	1,420.61
	548800 FIRE EXTINGUISHERS	32.50	470.82
	549200 JANITORIAL/SECURITY SRVS	4,804.72	55,526.03
	555410 CUSTOMIZED LICENSE FEES		2,840.00
	555420 CUSTOMIZED DEVELOPMENT		243,000.00
	555440 CUSTOMIZED MAINTENANCE		20,592.25
	556100 INSURANCE EXPENSE	482.11	87,962.87
	Major Account 520000 Total	152,704.99	1,152,898.16
	570000 Travel Expenses		
	571100 LODGING	815.24	6,089.05
	571800 MEALS - TRAVEL STATUS	1,380.21	6,626.72
	572100 COMMERCIAL TRANSPORTATIO	65.09	1,466.21
	574500 PERSONAL VEHICLE MILEAGE	26.57	26.57
	575100 MISC TRAVEL EXPENSE	17.70	32.70
	Major Account 570000 Total	2,304.81	14,241.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	153,779.20	156,178.70
	587550 IT PROJECTS IN PROGRESS		243,000.00-
	Major Account 580000 Total	153,779.20	86,821.30-

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		
		594100	SUBRECIPIENT PAYMENT-SEFA	42.94	162.59
			Major Account 590000 Total	42.94	162.59
			Fund 26430 Expenditures Total	1,035,403.46	4,445,516.53
46410	STATE PATROL FEDERAL				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	312,410.89-	1,331,763.57-
			Major Account 460000 Total	312,410.89-	1,331,763.57-
			Fund 46410 Revenue Total	312,410.89-	1,331,763.57-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	149,443.56	616,548.03
		511300	OVERTIME PAYMENTS	26,900.45	105,457.00
		511800	COMPENSATORY TIME PAID	1,203.90	3,441.63
		511900	SUPPLEMENTAL	2,298.75	8,510.68
		512100	VACATION LEAVE EXPENSE	9,671.07	49,030.64
		512200	SICK LEAVE EXPENSE	4,501.02	20,282.66
		512300	HOLIDAY LEAVE EXPENSE	7,431.29	24,972.93
		512400	MILITARY LEAVE EXPENSE	758.80	1,781.20
		512500	FUNERAL LEAVE EXPENSE	275.61	1,122.21
		512700	INJURY LEAVE EXPENSE		273.86
		515100	RETIREMENT PLANS EXPENSE	40,883.00	161,453.33
		515200	FICA EXPENSE	3,330.53	16,839.31
		515400	LIFE & ACCIDENT INS EXP	175.85	683.07
		515500	HEALTH INSURANCE EXPENSE	37,562.46	164,082.30
			Major Account 510000 Total	284,436.29	1,174,478.85
		520000	Operating Expenses		
		521400	CIO CHARGES	2,679.64	8,154.69
		522200	CONFERENCE REGISTRATION		9,975.00
		531100	OFFICE SUPPLIES EXPENSE		2,936.94
		531200	IT SUPPLIES	9.49	9.49
		532200	PERSONAL COMPUTING EQUIPMENT		849.30
		532240	DATA STORAGE EQUIP		438.60
		533100	HOUSEHOLD & INSTIT EXP	219.17	219.17
		533101	UNIFORMS	2,782.08	7,197.09
		534600	ED & RECREATIONAL SUP EX		1,536.06
		534800	CONST & MAINT SUP EXP	47.46-	6,018.37
		534947	LAW ENFORCEMENT SUPPLIES	475.08	2,671.15
		538100	VEHICLE & EQUIP SUP EXP		676.80
		547500	MAILING SERVICES	103.14	710.92

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,000.00
	Major Account 520000 Total	6,221.14	86,393.58
	570000 Travel Expenses		
	571100 LODGING	7,025.26	13,682.57
	571800 MEALS - TRAVEL STATUS	1,002.03	1,957.53
	572100 COMMERCIAL TRANSPORTATIO	685.33	4,656.01
	574500 PERSONAL VEHICLE MILEAGE	504.83	504.83
	575100 MISC TRAVEL EXPENSE	336.30	621.30
	Major Account 570000 Total	9,553.75	21,422.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	35,001.80	80,592.30
	Major Account 580000 Total	35,001.80	80,592.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	815.82	3,089.18
	Major Account 590000 Total	815.82	3,089.18
	Fund 46410 Expenditures Total	336,028.80	1,365,976.15
	Subprogram Revenues	3,747,130.73-	8,237,847.73-
	Subprogram Expenditures	1,371,432.26	5,811,492.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,329.63	12,329.63
	512100 VACATION LEAVE EXPENSE	90.42	90.42
	512200 SICK LEAVE EXPENSE	620.05	620.05
	512300 HOLIDAY LEAVE EXPENSE	1,188.80	1,188.80
	515100 RETIREMENT PLANS EXPENSE	1,065.45	1,065.45
	515200 FICA EXPENSE	981.26	981.26
	515500 HEALTH INSURANCE EXPENSE	4,454.39	4,454.39
	Major Account 510000 Total	20,730.00	20,730.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	184.47	184.47
	533101 UNIFORMS	783.04	783.04
	547500 MAILING SERVICES	45.58	45.58
	Major Account 520000 Total	1,013.09	1,013.09
	570000 Travel Expenses		
	571100 LODGING	5,899.50	5,899.50
	571800 MEALS - TRAVEL STATUS	497.36	497.36
	572100 COMMERCIAL TRANSPORTATIO	551.39	551.39
	Major Account 570000 Total	6,948.25	6,948.25
	Fund 46410 Expenditures Total	28,691.34	28,691.34
	Subprogram Expenditures	28,691.34	28,691.34
	Program Revenues	3,747,130.73-	8,237,847.73-
	Program Expenditures	1,400,123.60	5,840,184.02

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	30,935.25-	66,939.68-
		Major Account 450000 Total	30,935.25-	66,939.68-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		95.00-
		Major Account 470000 Total		95.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	512.17-	2,016.13-
		Major Account 480000 Total	512.17-	2,016.13-
		Fund 26410 Revenue Total	31,447.42-	69,050.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,254.41	18,303.41
		512100 VACATION LEAVE EXPENSE		1,192.45
		512200 SICK LEAVE EXPENSE	114.98	201.22
		512300 HOLIDAY LEAVE EXPENSE	229.97	912.59
		515100 RETIREMENT PLANS EXPENSE	344.38	1,543.20
		515200 FICA EXPENSE	335.49	1,511.20
		515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
		Major Account 510000 Total	5,706.19	25,371.91
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,249.18	20,996.72
		Major Account 520000 Total	5,249.18	20,996.72
		Fund 26410 Expenditures Total	10,955.37	46,368.63
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		9,760.62-
		Major Account 460000 Total		9,760.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,282.46-	5,224.29-
		Major Account 480000 Total	1,282.46-	5,224.29-
		Fund 26460 Revenue Total	1,282.46-	14,984.91-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,500.00	4,500.00
		522200 CONFERENCE REGISTRATION	12,850.00	36,647.50
		547100 EDUCATIONAL SERVICES		10,000.00
		547500 MAILING SERVICES	100.00	100.00
		Major Account 520000 Total	17,450.00	51,247.50
		570000 Travel Expenses		
		571100 LODGING	8,128.65	25,944.08

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		
	571800 MEALS - TRAVEL STATUS	4,564.50	10,346.25
	572100 COMMERCIAL TRANSPORTATIO	423.75-	6,070.40
	575100 MISC TRAVEL EXPENSE	543.50	1,288.50
	Major Account 570000 Total	12,812.90	43,649.23
	Fund 26460 Expenditures Total	30,262.90	94,896.73
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,328.88-	9,086.98-
	Major Account 480000 Total	2,328.88-	9,086.98-
	Fund 26462 Revenue Total	2,328.88-	9,086.98-
	Subprogram Revenues	35,058.76-	93,122.70-
	Subprogram Expenditures	41,218.27	141,265.36

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	1,010.80-	3,769.79-
	Major Account 480000 Total	1,010.80-	3,769.79-
	Fund 26461 Revenue Total	1,010.80-	35,410.26-
	Subprogram Revenues	1,010.80-	35,410.26-
	Program Revenues	36,069.56-	128,532.96-
	Program Expenditures	41,218.27	141,265.36

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	10,528.69-	31,160.10-
		Major Account 460000 Total	10,528.69-	31,160.10-
		Fund 46410 Revenue Total	10,528.69-	31,160.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,203.40	27,451.97
		512100 VACATION LEAVE EXPENSE	464.76	2,043.57
		512200 SICK LEAVE EXPENSE		487.64
		512300 HOLIDAY LEAVE EXPENSE	350.96	1,399.31
		515100 RETIREMENT PLANS EXPENSE	525.59	1,313.97
		515200 FICA EXPENSE	495.90	1,260.26
		515500 HEALTH INSURANCE EXPENSE	1,284.06	2,568.12
		Major Account 510000 Total	9,324.67	36,524.84
		Fund 46410 Expenditures Total	9,324.67	36,524.84
		Subprogram Revenues	10,528.69-	31,160.10-
		Subprogram Expenditures	9,324.67	36,524.84
		Program Revenues	10,528.69-	31,160.10-
		Program Expenditures	9,324.67	36,524.84

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	9,220.63
		521402 CIO CHARGES IT	8,132.53	32,622.87
		521500 PUBLICATION & PRINT EXP		19.50
		522900 EMPLOYEE PARKING EXP	192.00	768.00
		524600 RENT EXPENSE-BUILDINGS	906.70	3,626.80
		525500 RENT EXP-OTHER PERS PROP	12.00	48.00
		527800 REP & MAINT-OTHER PROPER		40.00
		533101 UNIFORMS	637.14	2,548.78
		533900 FOOD EXPENSE-INSTITUTIONS	130.00	630.00
		534800 CONST & MAINT SUP EXP		104.00
		534947 LAW ENFORCEMENT SUPPLIES	4,703.13	24,075.39
		535100 MEDICAL SUPPLIES		205.00
		547500 MAILING SERVICES		75.22
		549200 JANITORIAL/SECURITY SRVS	107.96	539.80
		Major Account 520000 Total	17,755.90	74,523.99
		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	21,635.60	29,256.72
		Major Account 580000 Total	21,635.60	29,256.72
		Fund 10000 Expenditures Total	39,391.50	103,796.21
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,015.00-	139,505.00-
		472100 SALE OF SUP & MAT	794.00-	2,730.00-
		Major Account 470000 Total	26,809.00-	142,235.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.79-	2,788.44-
		Major Account 480000 Total	419.79-	2,788.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	380,011.00-	760,022.00-
		Major Account 490000 Total	380,011.00-	760,022.00-
		Fund 56400 Revenue Total	407,239.79-	905,045.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,601.33	341,242.29
		511300 OVERTIME PAYMENTS	5,044.40	22,815.46

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	1,015.20	4,089.60
	511800 COMPENSATORY TIME PAID	855.20	6,757.95
	511900 SUPPLEMENTAL	82.22	382.22
	512100 VACATION LEAVE EXPENSE	4,078.90	30,322.84
	512200 SICK LEAVE EXPENSE	2,360.86	11,575.94
	512300 HOLIDAY LEAVE EXPENSE	4,717.75	17,614.55
	512500 FUNERAL LEAVE EXPENSE		1,206.41
	515100 RETIREMENT PLANS EXPENSE	10,045.39	42,043.96
	515200 FICA EXPENSE	6,507.72	28,019.76
	515500 HEALTH INSURANCE EXPENSE	22,963.23	90,289.69
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	142,272.20	618,178.32
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,297.09	2,647.38
	521500 PUBLICATION & PRINT EXP	39.00	78.00
	522200 CONFERENCE REGISTRATION	49.00	49.00
	526100 REP & MAINT-REAL PROPERT	2,616.00	3,736.50
	527200 REP & MAINT-MOTOR VEHICL	113.65	934.62
	531100 OFFICE SUPPLIES EXPENSE	135.34	8,694.36
	532100 NON-CAPITALIZED EQUIP PU		1,625.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,454.83
	532280 VIDEO EQUIP	4,668.77	11,241.18
	533100 HOUSEHOLD & INSTIT EXP		316.22
	533101 UNIFORMS	1,114.00	4,162.84
	534800 CONST & MAINT SUP EXP		259.32
	535100 MEDICAL SUPPLIES		818.00
	538100 VEHICLE & EQUIP SUP EXP	59.94	59.94
	538101 GASOLINE	472.29	5,727.80
	547500 MAILING SERVICES	17.99	124.14
	554900 OTHER CONTRACTUAL SERVICES		910.00
	555410 CUSTOMIZED LICENSE FEES		2,995.00
	555510 SAAS SUBSCRIPTION FEES		1,842.00
	556100 INSURANCE EXPENSE	68.87	68.87
	Major Account 520000 Total	10,651.94	47,745.16
	Fund 56400 Expenditures Total	152,924.14	665,923.48
	Subprogram Revenues	407,239.79-	905,045.44-
	Subprogram Expenditures	192,315.64	769,719.69
	Program Revenues	407,239.79-	905,045.44-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	Program Expenditures	192,315.64	769,719.69

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-	1,273,333.32-
	Major Account 450000 Total	318,333.33-	1,273,333.32-
	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-	773,333.32-
	Subprogram Revenues	318,333.33-	773,333.32-

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	2,817.43	10,361.92
		511300 OVERTIME PAYMENTS		148.91
		511800 COMPENSATORY TIME PAID		5.29
		512100 VACATION LEAVE EXPENSE	105.72	1,406.08
		512200 SICK LEAVE EXPENSE	121.58	1,004.00
		512300 HOLIDAY LEAVE EXPENSE	169.15	672.88
		515100 RETIREMENT PLANS EXPENSE	240.65	1,018.29
		515200 FICA EXPENSE	228.06	969.12
		515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
		Major Account 510000 Total	4,406.01	18,480.17
		520000 Operating Expenses		
		521400 CIO CHARGES		14,983.25
		524600 RENT EXPENSE-BUILDINGS	10,677.48	42,709.92
		532200 PERSONAL COMPUTING EQUIPMENT		714.78
		554100 DATA SERVICES		758.00
		Major Account 520000 Total	10,677.48	59,165.95
		Fund 10000 Expenditures Total	15,083.49	77,646.12
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,192.47-	45,529.93-
		Major Account 480000 Total	11,192.47-	45,529.93-
		Fund 26485 Revenue Total	11,192.47-	45,529.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,626.30	190,749.77
		511300 OVERTIME PAYMENTS	1,957.28	12,871.59
		511700 EMPLOYEE BONUSES	500.00	500.00
		511900 SUPPLEMENTAL	282.22	1,182.22
		512100 VACATION LEAVE EXPENSE	3,572.67	41,216.13
		512200 SICK LEAVE EXPENSE	442.79	8,878.62
		512300 HOLIDAY LEAVE EXPENSE	2,041.86	8,164.60
		515100 RETIREMENT PLANS EXPENSE	7,494.02	36,957.14
		515200 FICA EXPENSE	1,681.54	12,729.12
		515400 LIFE & ACCIDENT INS EXP	10.50	42.00
		515500 HEALTH INSURANCE EXPENSE	10,027.35	44,411.38
		Major Account 510000 Total	64,636.53	357,702.57
		520000 Operating Expenses		
		521400 CIO CHARGES	11,667.78	26,566.79
		521402 CIO CHARGES IT	99,137.62	433,337.97

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		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	20,996.72
	532280 VIDEO EQUIP	1,303,380.00	1,303,380.00
	532290 RADIO EQUIP	49,560.00	49,560.00
	549200 JANITORIAL/SECURITY SRVS	431.84	2,159.20
	554100 DATA SERVICES	5,647.43	25,850.05
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555410 CUSTOMIZED LICENSE FEES		863,297.86-
	555510 SAAS SUBSCRIPTION FEES	125,856.00	125,856.00
	Major Account 520000 Total	1,604,929.85	1,128,408.87
	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	1,669,566.38	2,351,448.10
	Subprogram Revenues	11,192.47-	45,529.93-
	Subprogram Expenditures	1,684,649.87	2,429,094.22
	Program Revenues	329,525.80-	818,863.25-
	Program Expenditures	1,684,649.87	2,429,094.22

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
	532200 PERSONAL COMPUTING EQUIPMENT		609.60
	534800 CONST & MAINT SUP EXP	299.98	299.98
	554900 OTHER CONTRACTUAL SERVICES	3,380.25	68,121.48
	Major Account 520000 Total	3,680.23	82,335.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,359.70	20,599.43
	587500 CIP - IMPROV TO BUILD	385,121.15	1,322,934.07
	Major Account 580000 Total	394,480.85	1,343,533.50
	Fund 38000 Expenditures Total	398,161.08	1,425,869.49
	Subprogram Expenditures	398,161.08	1,425,869.49
	Program Expenditures	398,161.08	1,425,869.49
	Agency Revenues	5,980,062.60-	15,252,857.83-
	Agency Expenditures	12,608,778.98	46,785,059.79

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-
		Major Account 480000 Total		3,056.99-
		Fund 10000 Revenue Total		3,056.99-
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.21-	211.53-
		Major Account 480000 Total	54.21-	211.53-
		Fund 46510 Revenue Total	54.21-	211.53-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,106.94-	18,447.92-
		484500 REIMB NON-GOVT SOURCES		118.18-
		486500 MISCELLANEOUS ADJUSTMENT	44.05-	44.05-
		Major Account 480000 Total	5,150.99-	18,610.15-
		Fund 51650 Revenue Total	5,150.99-	18,610.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,934.04	136,555.16
		512100 VACATION LEAVE EXPENSE	1,968.57	11,550.22
		512200 SICK LEAVE EXPENSE	113.62	1,587.25
		512300 HOLIDAY LEAVE EXPENSE	1,924.60	7,182.40
		512500 FUNERAL LEAVE EXPENSE		1,038.28
		512800 ADMINISTRATIVE LEAVE EXP	281.94	281.94
		515100 RETIREMENT PLANS EXPENSE	2,637.51	11,845.84
		515200 FICA EXPENSE	2,583.52	11,657.97
		515500 HEALTH INSURANCE EXPENSE	3,219.20	12,876.80
		516300 EMPLOYEE ASSISTANCE PRO		36.42
		516400 UNEMPLOYM COMP INS EXP		4,512.00
		516500 WORKERS COMP PREMIUMS		4,246.81
		Major Account 510000 Total	43,663.00	203,371.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.75
		521400 CIO CHARGES		3,002.94
		521431 OCIO-SOFTWARE RENEWAL	1,034.21	1,034.21
		521500 PUBLICATION & PRINT EXP		119.07
		521900 AWARDS EXPENSE	67.84	67.84
		522100 DUES & SUBSCRIPTION EXP		4,600.00
		522201 TRAINING REGISTRATION	51.93	51.93
		524600 RENT EXPENSE-BUILDINGS	1,079.12	4,316.48

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		
	524900 RENT EXP-DEPR SURCHARGE	399.11	1,596.44
	534900 MISCELLANEOUS SUP EXP	67.06	238.30
	541100 ACCTG & AUDITING SERVICES		8,666.00
	541200 PURCHASING ASSESSMENT		424.91
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		2,037.12
	Major Account 520000 Total	2,699.27	26,365.99
	Fund 51650 Expenditures Total	46,362.27	229,737.08
	Subprogram Revenues	5,205.20-	21,878.67-
	Subprogram Expenditures	46,362.27	229,737.08

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	37,369.47	181,406.79
	512100 VACATION LEAVE EXPENSE	28,621.76	37,370.48
	512200 SICK LEAVE EXPENSE	23,992.12	31,386.17
	512300 HOLIDAY LEAVE EXPENSE	1,969.24	9,032.74
	515100 RETIREMENT PLANS EXPENSE	6,885.45	19,408.65
	515200 FICA EXPENSE	6,760.52	18,803.32
	515500 HEALTH INSURANCE EXPENSE	9,462.60	36,000.01
	516300 EMPLOYEE ASSISTANCE PRO		109.26
	516500 WORKERS COMP PREMIUMS		5,750.58
	Major Account 510000 Total	115,061.16	339,268.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.79	118.54
	521400 CIO CHARGES	314.08	5,286.68
	521410 OCIO-HARDWARE NON CAP		530.00
	521432 OCIO - ECM CHARGES		5,911.08
	521450 OCIO-IT CONSULTING		23.25
	521500 PUBLICATION & PRINT EXP		700.23-
	521900 AWARDS EXPENSE	148.88	148.88
	522201 TRAINING REGISTRATION	174.09	174.09
	523900 TEAMMATE RECOGNITION	127.01	127.01
	524600 RENT EXPENSE-BUILDINGS	1,398.86	5,595.44
	524900 RENT EXP-DEPR SURCHARGE	511.88	2,047.52
	531100 OFFICE SUPPLIES EXPENSE		733.99
	531200 IT SUPPLIES	7.99	7.99
	532200 PERSONAL COMPUTING EQUIPMENT		6.99
	534900 MISCELLANEOUS SUP EXP	19.54	88.77
	542100 SOS TEMP SERV - PERSONNEL	1,529.46	7,215.04
	548700 REFUSE/RECYCLING		24.00
	559100 OTHER OPERATING EXP	45.10	6,336.86
	Major Account 520000 Total	4,389.68	33,675.90
	Fund 51650 Expenditures Total	119,450.84	372,943.90
	Subprogram Expenditures	119,450.84	372,943.90

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	6,978.83	15,306.43
	512100 VACATION LEAVE EXPENSE	93.99	436.12
	512200 SICK LEAVE EXPENSE	70.49	461.49
	512300 HOLIDAY LEAVE EXPENSE	375.96	947.42
	515100 RETIREMENT PLANS EXPENSE	563.05	1,284.34
	515200 FICA EXPENSE	537.65	1,249.48
	515500 HEALTH INSURANCE EXPENSE	213.48	380.26
	516500 WORKERS COMP PREMIUMS		408.61
	Major Account 510000 Total	8,833.45	20,474.15
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	415.20
	522201 TRAINING REGISTRATION	34.62	34.62
	531200 IT SUPPLIES		6.78
	532200 PERSONAL COMPUTING EQUIPMENT		33.09
	Major Account 520000 Total	68.18	489.69
	Fund 51650 Expenditures Total	8,901.63	20,963.84
	Subprogram Expenditures	8,901.63	20,963.84

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		709,790.40-
		Major Account 470000 Total		709,790.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,828.02-	10,307.21-
		Major Account 480000 Total	1,828.02-	10,307.21-
		Fund 51651 Revenue Total	1,828.02-	720,097.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,019.49	169,517.15
		511300 OVERTIME PAYMENTS	217.67	592.74
		512100 VACATION LEAVE EXPENSE	2,492.60	14,615.16
		512200 SICK LEAVE EXPENSE	1,881.38	10,735.50
		512300 HOLIDAY LEAVE EXPENSE	2,160.03	9,188.56
		512500 FUNERAL LEAVE EXPENSE	1,321.04	1,519.18
		515100 RETIREMENT PLANS EXPENSE	3,301.58	15,437.85
		515200 FICA EXPENSE	3,077.36	14,486.00
		515500 HEALTH INSURANCE EXPENSE	9,153.65	38,739.88
		516300 EMPLOYEE ASSISTANCE PRO		121.40
		516500 WORKERS COMP PREMIUMS		5,888.66
		Major Account 510000 Total	59,624.80	280,842.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.52	134.50
		521400 CIO CHARGES	402.72	1,857.00
		521500 PUBLICATION & PRINT EXP		236.31
		522201 TRAINING REGISTRATION	190.41	940.41
		522600 JOB APPLICANT EXPENSE	206.52	582.40
		524600 RENT EXPENSE-BUILDINGS	1,668.76	6,825.04
		524900 RENT EXP-DEPR SURCHARGE	560.06	2,240.24
		534900 MISCELLANEOUS SUP EXP	29.54	118.77
		Major Account 520000 Total	3,089.53	12,934.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		28.42
		Major Account 570000 Total		28.42
		Fund 51651 Expenditures Total	62,714.33	293,805.17
		Subprogram Revenues	1,828.02-	720,097.61-
		Subprogram Expenditures	62,714.33	293,805.17
		Program Revenues	7,033.22-	741,976.28-
		Program Expenditures	237,429.07	917,449.99

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	5,478.22	23,452.46
	512100 VACATION LEAVE EXPENSE		296.12
	512200 SICK LEAVE EXPENSE	148.06	1,614.59
	512300 HOLIDAY LEAVE EXPENSE	296.12	1,175.10
	515100 RETIREMENT PLANS EXPENSE	443.48	1,987.23
	515200 FICA EXPENSE	403.08	1,826.59
	515500 HEALTH INSURANCE EXPENSE	1,917.06	7,668.24
	516300 EMPLOYEE ASSISTANCE PRO		12.14
	516500 WORKERS COMP PREMIUMS		932.63
	Major Account 510000 Total	8,686.02	38,965.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521400 CIO CHARGES	2,046.52	2,849.56
	524600 RENT EXPENSE-BUILDINGS	1,187.07	4,748.28
	524900 RENT EXP-DEPR SURCHARGE	161.62	646.46
	526100 REP & MAINT-REAL PROPERT		34.00
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	532260 VOICE EQUIP		20.99
	559101 DAS ASSESSMENTS		679.04
	Major Account 520000 Total	3,395.21	9,035.17
	570000 Travel Expenses		
	571100 LODGING	123.62	252.02
	571600 MEALS - TAXABLE		177.83
	571800 MEALS - TRAVEL STATUS		80.86
	574500 PERSONAL VEHICLE MILEAGE		2,127.69
	Major Account 570000 Total	123.62	2,638.40
	Fund 56560 Expenditures Total	12,204.85	50,638.67
	Subprogram Expenditures	12,204.85	50,638.67
	Program Expenditures	12,204.85	50,638.67

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	92,586.02-	376,816.29-
		471199 INTERNAL SALES	1,760.00-	7,040.00-
		Major Account 470000 Total	94,346.02-	383,856.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,426.66-	16,672.87-
		Major Account 480000 Total	4,426.66-	16,672.87-
		Fund 56520 Revenue Total	98,772.68-	400,529.16-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	5,460.21	16,380.63
		527920 MIDRANGE EQUIP REPAIR & MAINT	4,391.32	10,246.34
		555340 COTS MAINTENANCE	24,111.17	52,954.58
		559165 INDIRECT COST ALLOCATIONS	45,987.46	108,710.05
		Major Account 520000 Total	79,950.16	188,291.60
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	22,578.60
		Major Account 580000 Total	5,644.65	22,578.60
		Fund 56520 Expenditures Total	85,594.81	210,870.20
		Subprogram Revenues	98,772.68-	400,529.16-
		Subprogram Expenditures	85,594.81	210,870.20

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
	Major Account 510000 Total		521.54
	520000 Operating Expenses		
	521400 CIO CHARGES	64,440.78	128,893.67
	521499 INTERNAL EXPENSES	120.40	481.60
	524600 RENT EXPENSE-BUILDINGS	657.30	2,629.21
	524900 RENT EXP-DEPR SURCHARGE	89.49	357.96
	555340 COTS MAINTENANCE		473.46
	559165 INDIRECT COST ALLOCATIONS	65,307.97-	133,357.44-
	Major Account 520000 Total		521.54-
	Fund 56520 Expenditures Total		
	Program Revenues	98,772.68-	400,529.16-
	Program Expenditures	85,594.81	210,870.20

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	672.75-	2,625.13-
	Major Account 480000 Total	672.75-	2,625.13-
	Fund 56511 Revenue Total	672.75-	2,625.13-
	Subprogram Revenues	672.75-	2,625.13-

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	7,247.35-	24,872.53-
		484500 REIMB NON-GOVT SOURCES	45,359.38-	208,642.26-
		486500 MISCELLANEOUS ADJUSTMENT	49.20-	49.20-
		Major Account 480000 Total	52,655.93-	233,563.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11.04-
		Major Account 490000 Total		11.04-
		Fund 56515 Revenue Total	52,655.93-	1,058,082.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,964.97	258,743.04
		512100 VACATION LEAVE EXPENSE	4,524.24	17,458.00
		512200 SICK LEAVE EXPENSE	3,125.44	16,325.75
		512300 HOLIDAY LEAVE EXPENSE	3,382.52	13,855.59
		512400 MILITARY LEAVE EXPENSE	3,653.32	6,922.08
		512500 FUNERAL LEAVE EXPENSE		1,277.50
		515100 RETIREMENT PLANS EXPENSE	5,065.68	23,555.92
		515200 FICA EXPENSE	4,844.34	22,647.35
		515500 HEALTH INSURANCE EXPENSE	14,275.38	59,333.24
		516300 EMPLOYEE ASSISTANCE PRO		169.96
		516500 WORKERS COMP PREMIUMS		9,053.32
		Major Account 510000 Total	91,835.89	429,341.75
		520000 Operating Expenses		
		521400 CIO CHARGES	3,406.99	590.74-
		521500 PUBLICATION & PRINT EXP		34.40
		522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
		522201 TRAINING REGISTRATION	242.34	242.34
		524600 RENT EXPENSE-BUILDINGS	2,016.34	8,065.36
		524700 RENT EXP-OTHER REAL PROP		130.00-
		524900 RENT EXP-DEPR SURCHARGE	742.14	2,968.56
		531100 OFFICE SUPPLIES EXPENSE		80.13
		532100 NON-CAPITALIZED EQUIP PU		512.00-
		534900 MISCELLANEOUS SUP EXP		10.00
		539100 INDIRECT COST ALLOWANCE	21,688.39	41,638.56
		547100 EDUCATIONAL SERVICES	325.00	1,555.00
		554900 OTHER CONTRACTUAL SERVICES		2,887.50-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,749.00-
	559100 OTHER OPERATING EXP	124.85	9,939.73
	Major Account 520000 Total	32,045.05	62,163.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		128.81-
	Major Account 570000 Total		128.81-
	Fund 56515 Expenditures Total	123,880.94	491,376.78
	Subprogram Revenues	52,655.93-	1,058,082.03-
	Subprogram Expenditures	123,880.94	491,376.78

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	31,816.82-	116,815.80-
		Major Account 470000 Total	31,816.82-	116,815.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,008.65-	7,967.16-
		Major Account 480000 Total	2,008.65-	7,967.16-
		Fund 56580 Revenue Total	33,825.47-	124,782.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,022.60	39,680.33
		512100 VACATION LEAVE EXPENSE	759.91	4,771.15
		512200 SICK LEAVE EXPENSE	529.21	1,897.73
		512300 HOLIDAY LEAVE EXPENSE	542.72	2,153.68
		512600 CIVIL LEAVE EXPENSE		139.58
		515100 RETIREMENT PLANS EXPENSE	812.76	3,642.27
		515200 FICA EXPENSE	706.38	3,225.19
		515500 HEALTH INSURANCE EXPENSE	4,651.86	18,607.44
		516300 EMPLOYEE ASSISTANCE PRO		36.42
		516500 WORKERS COMP PREMIUMS		1,266.89
		Major Account 510000 Total	17,025.44	75,420.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.46	196.70
		521400 CIO CHARGES	1,244.09	2,908.48
		521500 PUBLICATION & PRINT EXP		193.46
		522201 TRAINING REGISTRATION	51.93	51.93
		524600 RENT EXPENSE-BUILDINGS	2,394.84	9,579.36
		524900 RENT EXP-DEPR SURCHARGE	591.42	2,365.68
		534900 MISCELLANEOUS SUP EXP	136.68	156.58
		539100 INDIRECT COST ALLOWANCE	3,614.73	6,939.76
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		502.50
		555340 COTS MAINTENANCE		2,604.03
		556100 INSURANCE EXPENSE		474.00
		559100 OTHER OPERATING EXP		2,037.12
		Major Account 520000 Total	8,070.15	28,009.60
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		27.30
		Major Account 570000 Total		27.30
		Fund 56580 Expenditures Total	25,095.59	103,457.58
		Subprogram Revenues	33,825.47-	124,782.96-
		Subprogram Expenditures	25,095.59	103,457.58

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	611,448.07-	2,555,563.37-
		472200 REPROD & PUBLICATIONS	264,103.42-	1,499,302.94-
		Major Account 470000 Total	875,551.49-	4,054,866.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,545.83-	35,547.12-
		Major Account 480000 Total	7,545.83-	35,547.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	46.00-	2,174.88-
		Major Account 490000 Total	46.00-	2,174.88-
		Fund 56512 Revenue Total	883,143.32-	4,092,588.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,480.73	398,546.80
		511300 OVERTIME PAYMENTS	95.87	504.28
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	8,202.46	42,666.51
		512200 SICK LEAVE EXPENSE	4,893.50	27,515.57
		512300 HOLIDAY LEAVE EXPENSE	4,693.16	20,281.36
		512500 FUNERAL LEAVE EXPENSE		184.14
		512700 INJURY LEAVE EXPENSE		28.26
		512800 ADMINISTRATIVE LEAVE EXP		220.81
		515100 RETIREMENT PLANS EXPENSE	7,814.88	36,687.16
		515200 FICA EXPENSE	7,031.70	33,780.22
		515500 HEALTH INSURANCE EXPENSE	29,074.82	115,149.06
		516300 EMPLOYEE ASSISTANCE PRO		339.92
		516500 WORKERS COMP PREMIUMS		12,929.59
		Major Account 510000 Total	148,287.12	689,333.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	674,502.58	2,145,181.02
		521101 PRESORT ENVELOPES	40,005.39	121,081.59
		521102 PRESORT FLATS	2,195.49	9,623.40
		521300 FREIGHT EXPENSE	143,171.89	145,748.74
		521400 CIO CHARGES	1,892.00	38,217.43
		521500 PUBLICATION & PRINT EXP		184.40
		521900 AWARDS EXPENSE		42.90
		522201 TRAINING REGISTRATION	501.99	550.99
		522600 JOB APPLICANT EXPENSE		165.74
		523900 TEAMMATE RECOGNITION	240.88	458.54
		524600 RENT EXPENSE-BUILDINGS	26,290.43	105,161.72

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	25,343.68
	525500	RENT EXP-OTHER PERS PROP		9,918.42	119,412.40
	526100	REP & MAINT-REAL PROPERT			890.00
	527100	REP & MAINT-OFFICE EQUIP			280,781.97
	527200	REP & MAINT-MOTOR VEHICL		451.19	451.19
	527800	REP & MAINT-OTHER PROPER		77,493.68	160,304.02
	527803	EQUIPMENT PARTS		1,780.18	15,693.60
	531100	OFFICE SUPPLIES EXPENSE		126.57	630.36
	531200	IT SUPPLIES			38.98
	531500	SUPPLIES USED FOR PRODUC			90.00
	532100	NON-CAPITALIZED EQUIP PU			2,893.59
	532260	VOICE EQUIP			81.88
	534900	MISCELLANEOUS SUP EXP		8,567.77	40,632.80
	534903	RESALE PAPER SUPPLIES		22,225.99	129,965.71
	538100	VEHICLE & EQUIP SUP EXP		276.89	575.99
	539100	INDIRECT COST ALLOWANCE		25,303.12-	48,578.32-
	541100	ACCTG & AUDITING SERVICES			33,287.00
	542100	SOS TEMP SERV - PERSONNEL		5,502.34	29,824.41
	547904	OUTSIDE SERVICES		76.00	9,671.11
	549100	LAUNDRY SERVICES		277.22	1,620.36
	555100	DATA PROC SOFTW LIC FEE			1,445.00
	555340	COTS MAINTENANCE			473.46
	556100	INSURANCE EXPENSE			299.00
	559100	OTHER OPERATING EXP		209.85-	18,346.44
			Major Account 520000 Total	996,319.85	3,390,591.10
	570000	Travel Expenses			
	573100	STATE-OWNED TRANSPORT		651.67	2,594.17
			Major Account 570000 Total	651.67	2,594.17
	580000	Capital Outlay			
	583600	COMMUN. & ELECTRONIC EQ		33,908.64	231,534.17
			Fund 56512 Total	33,908.64	231,534.17
			Fund 56512 Expenditures Total	1,145,258.64	4,082,518.95
Adjustments	800000	Adjustments			
	814100	ACQUISITIONS			38,990.47-
	814200	ISSUES, TRANSFERS, ADJ		3,396.45-	10,681.74-
	815100	COST OF GOODS SOLD		244,445.81	843,199.64
	815200	DIRECT LABOR		185,160.78-	744,908.00-
			Major Account 800000 Total	55,888.58	48,619.43

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		
	Fund 56512 Expenditures Total	55,888.58	48,619.43
	Subprogram Revenues	883,143.32-	4,092,588.31-
	Subprogram Expenditures	1,179,167.28	4,314,053.12

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	1,216.66-	21,124.92-
		Major Account 470000 Total	1,216.66-	21,124.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.18-	1,150.06-
		484500 REIMB NON-GOVT SOURCES		5,838.00-
		Major Account 480000 Total	331.18-	6,988.06-
		Fund 26540 Revenue Total	1,547.84-	28,112.98-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		12.17
		548700 REFUSE/RECYCLING	2,878.92	2,878.92
		Major Account 520000 Total	2,878.92	2,891.09
		Fund 26540 Expenditures Total	2,878.92	2,891.09
		Subprogram Revenues	1,547.84-	28,112.98-
		Subprogram Expenditures	2,878.92	2,891.09
		Program Revenues	971,845.31-	5,306,191.41-
		Program Expenditures	1,331,022.73	4,911,778.57

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
	Major Account 510000 Total		90.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.87	253.41
	521499 INTERNAL EXPENSES	11,122.05	45,912.31
	521500 PUBLICATION & PRINT EXP		1,626.29
	524600 RENT EXPENSE-BUILDINGS	882.95	3,531.78
	524900 RENT EXP-DEPR SURCHARGE	120.21	480.84
	559165 INDIRECT COST ALLOCATIONS	12,237.11-	51,894.97-
	Major Account 520000 Total	.03-	90.34-
	Fund 56560 Expenditures Total	.03-	
	Subprogram Expenditures	.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	981,785.58-	2,995,541.90-
		Major Account 470000 Total	981,785.58-	2,995,541.90-
		Fund 56560 Revenue Total	981,785.58-	2,995,541.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,655.18	44,357.08
		512100 VACATION LEAVE EXPENSE		4,939.50
		512200 SICK LEAVE EXPENSE		1,961.42
		512300 HOLIDAY LEAVE EXPENSE	455.54	3,374.92
		515100 RETIREMENT PLANS EXPENSE	682.22	4,090.97
		515200 FICA EXPENSE	672.77	3,961.84
		515500 HEALTH INSURANCE EXPENSE	850.18	6,806.88
		516300 EMPLOYEE ASSISTANCE PRO		12.14
		516500 WORKERS COMP PREMIUMS		3,822.49
		Major Account 510000 Total	11,315.89	73,327.24
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1,044.66	3,833.83
		521499 INTERNAL EXPENSES	334.50	1,338.00
		522100 DUES & SUBSCRIPTION EXP	535.40	1,991.23
		527910 SERVER REPAIR & MAINT		22,286.88
		527950 NETWORKING EQUIP R&M		8,046.51
		531200 IT SUPPLIES	40.88	5,584.98
		532200 PERSONAL COMPUTING EQUIP	44,553.48	49,281.14
		532280 VIDEO EQUIPMENT		25,720.34
		543300 IT CONSULTING-OTHER	12,796.80	124,873.83
		554150 CABLING SERVICES	19,730.43	109,933.15
		555200 SOFTWARE - NEW PURCHASES		25.98
		555310 COTS LICENSE FEES	15,606.04	233,023.51
		555340 COTS MAINTENANCE	335,810.32	2,554,590.16
		559101 DAS ASSESSMENTS		679.04
		Major Account 520000 Total	430,452.51	3,141,208.58
		580000 Capital Outlay		
		583450 NETWORKING EQUP		7,533.22
		583480 VIDEO EQUIPMENT		16,267.68
		Major Account 580000 Total		23,800.90
		Fund 56560 Expenditures Total	441,768.40	3,238,336.72
		Subprogram Revenues	981,785.58-	2,995,541.90-
		Subprogram Expenditures	441,768.40	3,238,336.72

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-	408,304.00-
		471199 INTERNAL SALES	1,020.50-	4,082.00-
		Major Account 470000 Total	103,090.00-	412,386.00-
		Fund 56560 Revenue Total	103,090.00-	412,386.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,311.88	210,697.16
		512100 VACATION LEAVE EXPENSE	5,086.06	16,289.11
		512200 SICK LEAVE EXPENSE	3,623.07	10,391.02
		512300 HOLIDAY LEAVE EXPENSE	2,895.84	9,325.29
		515100 RETIREMENT PLANS EXPENSE	4,336.82	18,473.10
		515200 FICA EXPENSE	4,046.18	17,363.61
		515500 HEALTH INSURANCE EXPENSE	11,830.44	44,940.63
		516300 EMPLOYEE ASSISTANCE PRO		182.10
		516500 WORKERS COMP PREMIUMS		4,089.21
		Major Account 510000 Total	78,130.29	331,751.23
		520000 Operating Expenses		
		521400 CIO CHARGES		1,523.14
		521499 INTERNAL EXPENSES	7,277.56	30,475.96
		524600 RENT EXPENSE-BUILDINGS	5,431.19	21,724.78
		524900 RENT EXP-DEPR SURCHARGE	14.69	58.77
		559101 DAS ASSESSMENTS		10,185.60
		559165 INDIRECT COST ALLOCATIONS	27,919.70	65,959.60
		Major Account 520000 Total	40,643.14	129,927.85
		Fund 56560 Expenditures Total	118,773.43	461,679.08
		Subprogram Revenues	103,090.00-	412,386.00-
		Subprogram Expenditures	118,773.43	461,679.08

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	18,764.97	98,737.67
	512100 VACATION LEAVE EXPENSE	1,611.56	5,081.83
	512200 SICK LEAVE EXPENSE	5,621.25	13,377.60
	512300 HOLIDAY LEAVE EXPENSE	1,368.30	5,429.83
	515100 RETIREMENT PLANS EXPENSE	2,049.16	9,182.26
	515200 FICA EXPENSE	1,895.74	8,592.66
	515500 HEALTH INSURANCE EXPENSE	7,273.04	29,092.16
	516300 EMPLOYEE ASSISTANCE PRO		48.56
	516500 WORKERS COMP PREMIUMS		3,686.93
	Major Account 510000 Total	38,584.02	173,229.50
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	401.19
	521499 INTERNAL EXPENSES	778.50	2,640.00
	524600 RENT EXPENSE-BUILDINGS	3,521.97	14,087.87
	524900 RENT EXP-DEPR SURCHARGE	479.50	1,918.00
	559101 DAS ASSESSMENTS		2,716.16
	559165 INDIRECT COST ALLOCATIONS	43,497.73-	194,992.73-
	Major Account 520000 Total	38,584.03-	173,229.51-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.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	9,010.65	36,475.98
	524600 RENT EXPENSE-BUILDINGS	1,756.08	7,024.31
	524900 RENT EXP-DEPR SURCHARGE	239.08	956.33
	555340 COTS MAINTENANCE		435,360.14
	559165 INDIRECT COST ALLOCATIONS	11,005.81-	479,816.76-
	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	801,204.06-	3,103,726.06-
		471199 INTERNAL SALES	9.19-	54.17-
		Major Account 470000 Total	801,213.25-	3,103,780.23-
		Fund 56560 Revenue Total	801,213.25-	3,103,780.23-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	318,762.88	1,270,332.94
		524600 RENT EXPENSE-BUILDINGS	1,756.08	7,024.31
		524900 RENT EXP-DEPR SURCHARGE	239.08	956.33
		555310 COTS LICENSE FEES		10,000.00
		555340 COTS MAINTENANCE		266,319.39
		559165 INDIRECT COST ALLOCATIONS	19,739.97	94,281.18
		Major Account 520000 Total	340,498.01	1,648,914.15
		Fund 56560 Expenditures Total	340,498.01	1,648,914.15
		Subprogram Revenues	801,213.25-	3,103,780.23-
		Subprogram Expenditures	340,498.01	1,648,914.15

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-	12,824.00-
		Major Account 470000 Total	3,206.00-	12,824.00-
		Fund 56560 Revenue Total	3,206.00-	12,824.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,127.85	129,982.26
		511200 TEMPORARY SALARIES-WAGE		122.80
		511300 OVERTIME PAYMENTS	1,203.55	6,684.47
		511400 ON CALL PAY	1,721.12	6,400.14
		511500 SHIFT DIFFERENTIAL PYMT	425.55	6,008.64
		511800 COMPENSATORY TIME PAID	5.04	399.64
		512100 VACATION LEAVE EXPENSE	2,346.19	15,057.70
		512200 SICK LEAVE EXPENSE	820.41	3,373.99
		512300 HOLIDAY LEAVE EXPENSE	1,699.97	6,935.05
		515100 RETIREMENT PLANS EXPENSE	2,796.75	13,101.37
		515200 FICA EXPENSE	2,733.00	12,823.60
		515500 HEALTH INSURANCE EXPENSE	4,795.06	20,459.25
		516300 EMPLOYEE ASSISTANCE PRO		97.12
		516500 WORKERS COMP PREMIUMS		4,971.01
		Major Account 510000 Total	47,674.49	226,417.04
		520000 Operating Expenses		
		521400 CIO CHARGES		1,484.70
		521499 INTERNAL EXPENSES	7,252.42	24,107.11
		521500 PUBLICATION & PRINT EXP		517.20
		522600 JOB APPLICANT EXPENSE		363.44
		524600 RENT EXPENSE-BUILDINGS	549.39	2,197.55
		524900 RENT EXP-DEPR SURCHARGE	74.80	299.19
		531100 OFFICE SUPPLIES EXPENSE		10.00
		532200 PERSONAL COMPUTING EQUIPMENT	233.65	233.65
		533100 HOUSEHOLD & INSTIT EXP		15.74
		542190 SOS TEMP SERV - IT STAFF	1,679.87	6,069.50
		559101 DAS ASSESSMENTS		5,432.32
		559165 INDIREC COST ALLOC	57,464.75-	267,147.52-
		Major Account 520000 Total	47,674.62-	226,417.12-
		Fund 56560 Expenditures Total	.13-	.08-
		Subprogram Revenues	3,206.00-	12,824.00-
		Subprogram Expenditures	.13-	.08-

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
	Major Account 510000 Total		8.98
	Fund 56560 Expenditures Total		8.98
	Subprogram Expenditures		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	1,334.23
	524900 RENT EXP-DEPR SURCHARGE	45.41	181.65
	559165 INDIRECT COST ALLOCATIONS	378.97-	1,515.88-
	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-	110,048.00-
		Major Account 470000 Total	27,512.00-	110,048.00-
		Fund 56560 Revenue Total	27,512.00-	110,048.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,174.01	81,315.58
		512100 VACATION LEAVE EXPENSE	1,433.58	5,668.87
		512200 SICK LEAVE EXPENSE	1,383.44	3,163.54
		512300 HOLIDAY LEAVE EXPENSE	1,052.16	4,178.08
		515100 RETIREMENT PLANS EXPENSE	1,575.72	7,063.15
		515200 FICA EXPENSE	1,519.54	6,854.89
		515500 HEALTH INSURANCE EXPENSE	2,475.34	9,901.36
		516300 EMPLOYEE ASSISTANCE PRO		36.42
		516500 WORKERS COMP PREMIUMS		2,737.55
		Major Account 510000 Total	26,613.79	120,919.44
		520000 Operating Expenses		
		521400 CIO CHARGES	129.43	817.03
		521499 INTERNAL EXPENSES	2,771.70	8,768.20
		524600 RENT EXPENSE-BUILDINGS	1,344.04	5,376.15
		524900 RENT EXP-DEPR SURCHARGE	182.99	731.94
		527920 MIDRANGE EQUIP REPAIR & MAINT	559.28	1,304.98
		555340 COTS MAINTENANCE	205.66	479.88
		559101 DAS ASSESSMENTS		2,037.12
		559165 INDIRECT COST ALLOCATIONS	1,875.28	8,457.86
		Major Account 520000 Total	7,068.38	27,973.16
		Fund 56560 Expenditures Total	33,682.17	148,892.60
		Subprogram Revenues	27,512.00-	110,048.00-
		Subprogram Expenditures	33,682.17	148,892.60

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	609,352.72-	2,362,460.01-
		471199 INTERNAL SALES	345,701.98-	1,377,562.54-
		Major Account 470000 Total	955,054.70-	3,740,022.55-
		Fund 56560 Revenue Total	955,054.70-	3,740,022.55-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	99,953.76	405,258.25
		527950 NETWORKING EQUIP R & M		18,894.88
		542190 SOS TEMP SERV - IT STAFF		507.12
		543100 IT CONSULTING-APPLICATIONS		6,150.00
		543300 IT CONSULTING-OTHER	482,557.44	1,024,096.16
		555310 COTS LICENSE FEES		15,146.46
		555340 COTS MAINTENANCE		1,970,115.52
		559165 INDIREC COST ALLOC	138,262.76	989,809.47
		Major Account 520000 Total	720,773.96	4,429,977.86
		580000 Capital Outlay		
		583450 NETWORKING EQUIP		12,330.78
		587400 MASTER LEASE	91,400.23	365,600.92
		Major Account 580000 Total	91,400.23	377,931.70
		Fund 56560 Expenditures Total	812,174.19	4,807,909.56
		Subprogram Revenues	955,054.70-	3,740,022.55-
		Subprogram Expenditures	812,174.19	4,807,909.56

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	88,903.64-	373,761.58-
		471199	INTERNAL SALES	12,518.10-	45,820.32-
			Major Account 470000 Total	101,421.74-	419,581.90-
			Fund 56560 Revenue Total	101,421.74-	419,581.90-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	18,916.90	79,900.17
		511300	OVERTIME PAYMENTS	39.06	703.59
		511400	ON CALL PAY	1,716.61	7,634.33
		512100	VACATION LEAVE EXPENSE	1,062.34	7,907.98
		512200	SICK LEAVE EXPENSE	668.81	5,267.19
		512300	HOLIDAY LEAVE EXPENSE	1,086.73	4,312.01
		515100	RETIREMENT PLANS EXPENSE	1,759.00	7,916.82
		515200	FICA EXPENSE	1,713.97	7,755.74
		515500	HEALTH INSURANCE EXPENSE	3,147.20	12,588.80
		516300	EMPLOYEE ASSISTANCE PRO		48.56
		516500	WORKERS COMP PREMIUMS		3,194.62
			Major Account 510000 Total	30,110.62	137,229.81
		520000 Operating Expenses			
		521400	CIO CHARGES	89.90	412.62
		521499	INTERNAL EXPENSES	15,631.20	59,100.36
		521500	PUBLICATION & PRINT EXP	244.02	976.58
		524600	RENT EXPENSE-BUILDINGS	2,639.02	10,556.09
		524900	RENT EXP-DEPR SURCHARGE	359.29	1,437.16
		555340	COTS MAINTENANCE		4,233.20
		559101	DAS ASSESSMENTS		2,716.16
		559165	INDIRECT COST ALLOCATIONS	6,308.11	29,465.95
			Major Account 520000 Total	25,271.54	108,898.12
			Fund 56560 Expenditures Total	55,382.16	246,127.93
			Subprogram Revenues	101,421.74-	419,581.90-
			Subprogram Expenditures	55,382.16	246,127.93

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	737,950.56	2,931,546.78
	Major Account 470000 Total	737,950.56	2,931,546.78
	Fund 56560 Revenue Total	737,950.56	2,931,546.78
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	737,950.56-	2,931,546.78-
	Major Account 520000 Total	737,950.56-	2,931,546.78-
	Fund 56560 Expenditures Total	737,950.56-	2,931,546.78-
	Subprogram Revenues	737,950.56	2,931,546.78
	Subprogram Expenditures	737,950.56-	2,931,546.78-

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	1,914.52-	6,102.50-
		Major Account 470000 Total	1,914.52-	6,102.50-
		Fund 56560 Revenue Total	1,914.52-	6,102.50-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		5,272.24
		559165 INDIRECT COST ALLOCATIONS	139.97	640.02
		Major Account 520000 Total	139.97	5,912.26
		Fund 56560 Expenditures Total	139.97	5,912.26
		Subprogram Revenues	1,914.52-	6,102.50-
		Subprogram Expenditures	139.97	5,912.26

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	115.00-	121.44-
	Major Account 490000 Total	115.00-	121.44-
	Fund 56560 Revenue Total	115.00-	121.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,816.27	266,838.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,159.04	27,107.75
	512200 SICK LEAVE EXPENSE	1,470.42	13,087.19
	512300 HOLIDAY LEAVE EXPENSE	3,749.28	14,208.56
	512500 FUNERAL LEAVE EXPENSE	336.10	336.10
	515100 RETIREMENT PLANS EXPENSE	5,431.14	24,079.87
	515200 FICA EXPENSE	3,935.06	21,262.92
	515500 HEALTH INSURANCE EXPENSE	12,845.02	47,422.30
	516300 EMPLOYEE ASSISTANCE PRO		109.26
	516500 WORKERS COMP PREMIUMS		8,069.91
	Major Account 510000 Total	94,742.33	423,022.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	2,209.80
	521400 CIO CHARGES	1,110.93	3,489.19
	521499 INTERNAL EXPENSES	111,049.28	513,393.54
	521900 AWARDS EXPENSE		128.94
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		245.83
	524600 RENT EXPENSE-BUILDINGS	6,229.66	24,918.65
	524700 RENT EXP-OTHER REAL PROP		4,658.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	3,392.56
	526100 REP & MAINT-REAL PROPERT	68.00	2,194.33
	531100 OFFICE SUPPLIES EXPENSE	12.08	1,498.31
	532100 NON-CAPITALIZED ASSET PUR		44,706.48
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	532260 VOICE EQUIP	4,153.67	4,153.67
	532280 VIDEO EQUIP		4,284.92
	533100 HOUSEHOLD & INSTIT EXP	257.70	1,002.42
	534900 MISCELLANEOUS SUP EXP		44.25
	541100 ACCTG & AUDITING SERVICES		148,655.00
	541200 PURCHASING ASSESSMENT		34,669.07
	543200 IT CONSULTING-HW/SW SUPP	1,950.00	1,950.00
	547100 EDUCATIONAL SERVICES		3,415.00

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		
	554900 OTHER CONTRACTUAL SERVICES	2,101.88	3,576.39
	555310 COTS LICENSE FEES	148,154.25	199,017.07
	555340 COTS MAINTENANCE		10,311.37
	559100 OTHER OPERATING EXP	6.60	5,814.50
	559101 DAS ASSESSMENTS		6,111.36
	559165 INDIRECT COST ALLOCATIONS	376,759.83-	1,547,684.15-
	559168 501 RISK MITIGATION ALLOC	.02	435.99-
	Major Account 520000 Total	100,807.87-	524,119.50-
	570000 Travel Expenses		
	571100 LODGING	1,312.68	675.33
	572100 COMMERCIAL TRANSPORTATIO		4,591.11
	Major Account 570000 Total	1,312.68	5,266.44
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,752.85	95,830.38
	Major Account 580000 Total	4,752.85	95,830.38
	Fund 56560 Expenditures Total	.01-	.14-
	Subprogram Revenues	115.00-	121.44-
	Subprogram Expenditures	.01-	.14-

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	946,952.19-	4,126,536.27-
		471199	INTERNAL SALES	283,980.39-	1,135,350.35-
			Major Account 470000 Total	1,230,932.58-	5,261,886.62-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES		862.00-
		486500	MISCELLANEOUS ADJUSTMENT	260.64-	260.64-
			Major Account 480000 Total	260.64-	1,122.64-
			Fund 56560 Revenue Total	1,231,193.22-	5,263,009.26-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	338,349.91	1,575,505.87
		511300	OVERTIME PAYMENTS		272.77
		511700	EMPLOYEE BONUSES		1,000.00
		512100	VACATION LEAVE EXPENSE	35,251.33	145,482.29
		512200	SICK LEAVE EXPENSE	15,000.11	85,526.12
		512300	HOLIDAY LEAVE EXPENSE	20,556.35	84,293.60
		512500	FUNERAL LEAVE EXPENSE		2,192.54
		512600	CIVIL LEAVE EXPENSE		1,927.29
		515100	RETIREMENT PLANS EXPENSE	30,637.72	141,912.64
		515200	FICA EXPENSE	29,117.57	136,031.31
		515500	HEALTH INSURANCE EXPENSE	68,770.48	284,558.80
		516200	TUITION ASSISTANCE	319.00-	1,427.00
		516300	EMPLOYEE ASSISTANCE PRO		764.82
		516500	WORKERS COMP PREMIUMS		56,905.13
			Major Account 510000 Total	537,364.47	2,517,800.18
		520000	Operating Expenses		
		521400	CIO CHARGES		2,355.64
		521499	INTERNAL EXPENSES	20,785.82	82,509.45
		521500	PUBLICATION & PRINT EXP		75.72
		522100	DUES & SUBSCRIPTION EXP		164.00
		522600	JOB APPLICANT EXPENSE		303.62
		524100	RENT EXPENSE-LAND		2,363.20
		524600	RENT EXPENSE-BUILDINGS	30,795.12	123,180.52
		524900	RENT EXP-DEPR SURCHARGE	4,192.61	16,770.46
		526100	REP & MAINT-REAL PROPERT		204.00
		531100	OFFICE SUPPLIES EXPENSE	10.00	50.00
		532200	PERSONAL COMPUTING EQUIPMENT		29.98
		542190	SOS TEMP SERV - IT STAFF	104,877.70	232,441.58
		543300	IT CONSULTING-OTHER	39,663.28	1,531,955.28

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		
	555310 COTS LICENSE FEES	939.06	1,835.72
	555340 COTS MAINTENANCE		11,643.33
	559101 DAS ASSESSMENTS		42,779.52
	559165 INDIRECT COST ALLOCATIONS	95,004.12	452,803.21
	Major Account 520000 Total	296,267.71	2,501,465.23
	570000 Travel Expenses		
	571100 LODGING	746.59-	217.54-
	571800 MEALS - TRAVEL STATUS		212.60
	572100 COMMERCIAL TRANSPORTATIO		544.29
	574500 PERSONAL VEHICLE MILEAGE		207.11
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	746.59-	806.46
	Fund 56560 Expenditures Total	832,885.59	5,020,071.87
	Subprogram Revenues	1,231,193.22-	5,263,009.26-
	Subprogram Expenditures	832,885.59	5,020,071.87

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	12,636.00-	50,462.41-
		Major Account 470000 Total	12,636.00-	50,462.41-
		Fund 56560 Revenue Total	12,636.00-	50,462.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,949.24	180,436.90
		512100 VACATION LEAVE EXPENSE	3,863.87	10,666.12
		512200 SICK LEAVE EXPENSE	2,847.84	7,073.93
		512300 HOLIDAY LEAVE EXPENSE	2,403.22	9,020.72
		512500 FUNERAL LEAVE EXPENSE		390.37
		515100 RETIREMENT PLANS EXPENSE	3,599.08	15,544.35
		515200 FICA EXPENSE	3,492.37	15,185.86
		515500 HEALTH INSURANCE EXPENSE	7,349.58	28,123.05
		516300 EMPLOYEE ASSISTANCE PRO		84.98
		516500 WORKERS COMP PREMIUMS		4,058.02
		Major Account 510000 Total	62,505.20	270,584.30
		520000 Operating Expenses		
		521400 CIO CHARGES	194.55	618.26
		521499 INTERNAL EXPENSES	55,276.38	216,066.31
		521500 PUBLICATION & PRINT EXP		75.72
		522600 JOB APPLICANT EXPENSE		220.94
		524600 RENT EXPENSE-BUILDINGS	657.30	2,629.21
		524900 RENT EXP-DEPR SURCHARGE	89.49	357.96
		526100 REP & MAINT-REAL PROPERT	34.00	144.00
		527950 NETWORKING EQUIP R & M		111,600.00
		531200 IT SUPPLIES		27.79
		532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
		532260 VOICE EQUIP		112.96
		542190 SOS TEMP SERV - IT STAFF	7,142.79	16,255.76
		543300 IT CONSULTING-OTHER	22,117.32	90,966.05
		555310 COTS LICENSE FEES		28,884.51
		555340 COTS MAINTENANCE		325,109.79
		559101 DAS ASSESSMENTS		4,753.28
		559165 INDIRECT COST ALLOCATIONS	2,035.00	9,211.25
		Major Account 520000 Total	87,646.83	807,133.79
		Fund 56560 Expenditures Total	150,152.03	1,077,718.09
		Subprogram Revenues	12,636.00-	50,462.41-
		Subprogram Expenditures	150,152.03	1,077,718.09

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-	85,652.00-
		471199 INTERNAL SALES	2,033.00-	8,132.00-
		Major Account 470000 Total	23,446.00-	93,784.00-
		Fund 56560 Revenue Total	23,446.00-	93,784.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,171.83	3,515.49
		521499 INTERNAL EXPENSES	3,315.45	20,790.00
		555310 COTS LICENSE FEES		42,369.96
		555340 COTS MAINTENANCE		369.80
		555510 SAAS SUBSCRIPTION FEES	13,011.36	53,161.63
		559165 INDIRECT COST ALLOCATIONS	1,339.74	6,323.09
		Major Account 520000 Total	18,838.38	126,529.97
		Fund 56560 Expenditures Total	18,838.38	126,529.97
		Subprogram Revenues	23,446.00-	93,784.00-
		Subprogram Expenditures	18,838.38	126,529.97

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	7,500.58-	30,576.82-
		Major Account 470000 Total	7,500.58-	30,576.82-
		Fund 56560 Revenue Total	7,500.58-	30,576.82-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	551.70	1,932.00
		524600 RENT EXPENSE-BUILDINGS	147.16	588.63
		524900 RENT EXP-DEPR SURCHARGE	20.04	80.14
		554110 VOICE SERVICES	1,898.21	8,099.85
		559165 INDIRECT COST ALLOCATIONS	365.61	1,677.45
		Major Account 520000 Total	2,982.72	12,378.07
		Fund 56560 Expenditures Total	2,982.72	12,378.07
		Subprogram Revenues	7,500.58-	30,576.82-
		Subprogram Expenditures	2,982.72	12,378.07

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	102,196.68-	405,035.94-
		471199	INTERNAL SALES	5,964.69-	23,345.42-
			Major Account 470000 Total	108,161.37-	428,381.36-
			Fund 56560 Revenue Total	108,161.37-	428,381.36-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	293.90	753.90
		521499	INTERNAL EXPENSES	64,639.38	274,680.18
		524600	RENT EXPENSE-BUILDINGS	549.39	2,197.55
		524900	RENT EXP-DEPR SURCHARGE	74.80	299.19
		543100	IT CONSULTING-APPLICATIONS		42,222.22
		559165	INDIRECT COST ALLOCATIONS	4,419.94	20,405.28
			Major Account 520000 Total	69,977.41	340,558.32
			Fund 56560 Expenditures Total	69,977.41	340,558.32
			Subprogram Revenues	108,161.37-	428,381.36-
			Subprogram Expenditures	69,977.41	340,558.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		127,108.86-
		471199	INTERNAL SALES		509.38-
			Major Account 470000 Total		127,618.24-
			Fund 56560 Revenue Total		127,618.24-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	1,180.85	3,542.55
		521499	INTERNAL EXPENSES	80,170.58	298,019.38
		543100	IT CONSULTING-APPLICATIONS		74,742.55
		555340	COTS MAINTENANCE		3,068.24
		559165	INDIRECT COST ALLOCATIONS	9,644.51	45,996.39
			Major Account 520000 Total	90,995.94	425,369.11
			Fund 56560 Expenditures Total	90,995.94	425,369.11
			Subprogram Revenues		127,618.24-
			Subprogram Expenditures	90,995.94	425,369.11

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	14,479.07	64,022.54
	512100 VACATION LEAVE EXPENSE	2,727.13	7,183.90
	512200 SICK LEAVE EXPENSE	126.94	7,819.67
	512300 HOLIDAY LEAVE EXPENSE	912.27	3,620.17
	515100 RETIREMENT PLANS EXPENSE	1,366.18	6,188.43
	515200 FICA EXPENSE	1,175.85	5,442.75
	515500 HEALTH INSURANCE EXPENSE	8,930.80	35,723.20
	516300 EMPLOYEE ASSISTANCE PRO		48.56
	516500 WORKERS COMP PREMIUMS		2,223.73
	Major Account 510000 Total	29,718.24	132,272.95
	520000 Operating Expenses		
	521400 CIO CHARGES		275.86
	521499 INTERNAL EXPENSES	4,378.36	13,336.16
	521500 PUBLICATION & PRINT EXP		363.08
	524600 RENT EXPENSE-BUILDINGS	549.39	2,197.55
	524900 RENT EXP-DEPR SURCHARGE	74.80	299.19
	559101 DAS ASSESSMENTS		2,716.16
	559165 INDIREC COST ALLOC	34,720.82-	151,460.92-
	Major Account 520000 Total	29,718.27-	132,272.92-
	Fund 56560 Expenditures Total	.03-	.03
	Subprogram Expenditures	.03-	.03

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	13,143.61-	52,639.21-
		Major Account 470000 Total	13,143.61-	52,639.21-
		Fund 56560 Revenue Total	13,143.61-	52,639.21-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	25,296.80	56,520.70
		559165 INDIRECT COST ALLOCATIONS	381.83	3,335.62
		Major Account 520000 Total	25,678.63	59,856.32
		Fund 56560 Expenditures Total	25,678.63	59,856.32
		Subprogram Revenues	13,143.61-	52,639.21-
		Subprogram Expenditures	25,678.63	59,856.32

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	12.00
	559165 INDIRECT COST ALLOCATIONS	144.53	717.43
	Major Account 520000 Total	147.53	729.43
	Fund 56560 Expenditures Total	147.53	729.43
	Subprogram Expenditures	147.53	729.43

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	116,360.35-	447,320.14-
		471199	INTERNAL SALES	80,686.18-	317,118.79-
			Major Account 470000 Total	197,046.53-	764,438.93-
			Fund 56560 Revenue Total	197,046.53-	764,438.93-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	920.00	1,380.00
		521499	INTERNAL EXPENSES	48,613.52	167,546.25
		521500	PUBLICATION & PRINT EXP	4.04	16.34
		521900	AWARDS EXPENSE	25.00	83.15
		527930	MAINFRAME COMPUTING EQUIP R &	76,991.21	179,645.12
		555340	COTS MAINTENANCE	4,339.40	116,030.22
		559165	INDIRECT COST ALLOCATIONS	25,922.07	205,423.83
			Major Account 520000 Total	156,815.24	670,124.91
			Fund 56560 Expenditures Total	156,815.24	670,124.91
			Subprogram Revenues	197,046.53-	764,438.93-
			Subprogram Expenditures	156,815.24	670,124.91

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	85,766.09-	267,564.29-
		471199	INTERNAL SALES	4,276.53-	12,531.81-
			Major Account 470000 Total	90,042.62-	280,096.10-
			Fund 56560 Revenue Total	90,042.62-	280,096.10-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	5,462.57	23,311.04
		512100	VACATION LEAVE EXPENSE		1,471.40
		512200	SICK LEAVE EXPENSE	128.75	423.03
		512300	HOLIDAY LEAVE EXPENSE	294.28	1,167.79
		515100	RETIREMENT PLANS EXPENSE	440.70	1,974.79
		515200	FICA EXPENSE	388.02	1,768.62
		515500	HEALTH INSURANCE EXPENSE	2,568.12	10,272.48
		516300	EMPLOYEE ASSISTANCE PRO		12.14
		516500	WORKERS COMP PREMIUMS		869.15
			Major Account 510000 Total	9,282.44	41,270.44
		520000 Operating Expenses			
		521400	CIO CHARGES	192.12	576.36
		521499	INTERNAL EXPENSES	36,489.00	142,100.00
		522200	CONFERENCE REGISTRATION		420.00
		524600	RENT EXPENSE-BUILDINGS	1,756.08	7,024.31
		524900	RENT EXP-DEPR SURCHARGE	239.08	956.33
		555340	COTS MAINTENANCE		583,312.46
		559101	DAS ASSESSMENTS		679.04
		559165	INDIRECT COST ALLOCATIONS	16,961.39-	361,364.72-
			Major Account 520000 Total	21,714.89	373,703.78
			Fund 56560 Expenditures Total	30,997.33	414,974.22
			Subprogram Revenues	90,042.62-	280,096.10-
			Subprogram Expenditures	30,997.33	414,974.22

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	403,427.16
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	57,126.84
	559165 INDIREC COST ALLOC	115,138.50-	460,554.04-
	Major Account 520000 Total		.04-
	Fund 56560 Expenditures Total		.04-
	Subprogram Expenditures		.04-
	Program Revenues	3,920,532.16-	14,959,868.07-
	Program Expenditures	2,443,938.36	15,774,544.57

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-	.02-
		Major Account 470000 Total	.01-	.02-
		Fund 56530 Revenue Total	.01-	.02-
	Expenditures	580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		784,656.27
		587400 MASTER LEASE		784,656.27-
		Major Account 580000 Total		
		Fund 56530 Expenditures Total		
		Subprogram Revenues	.01-	.02-

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	10,230.82	33,923.24
	512300 HOLIDAY LEAVE EXPENSE	538.46	1,076.92
	515100 RETIREMENT PLANS EXPENSE	806.40	2,620.80
	515200 FICA EXPENSE	771.76	2,573.32
	515500 HEALTH INSURANCE EXPENSE	426.96	853.92
	516300 EMPLOYEE ASSISTANCE PRO		12.14
	516500 WORKERS COMP PREMIUMS		1,805.00
	Major Account 510000 Total	12,774.40	42,865.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.37	160.58
	521400 CIO CHARGES	22,714.70	44,730.55
	521500 PUBLICATION & PRINT EXP		863.08
	522600 JOB APPLICANT EXPENSE		187.82
	524600 RENT EXPENSE-BUILDINGS	372.79	1,491.19
	524900 RENT EXP-DEPR SURCHARGE	50.76	203.02
	559100 OTHER OPERATING EXP		9.90
	559101 DAS ASSESSMENTS		679.04
	559165 INDIRECT COST ALLOCATIONS	35,963.01-	91,190.54-
	Major Account 520000 Total	12,774.39-	42,865.36-
	Fund 56530 Expenditures Total	.01	.02-
	Subprogram Expenditures	.01	.02-

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	1,332,576.68-	5,408,872.70-
		471110	ADMIN FEE	19.32-	4,042.49-
		471199	INTERNAL SALES	26,888.00-	107,620.00-
			Major Account 470000 Total	1,359,484.00-	5,520,535.19-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	326.14-	418.14-
			Major Account 490000 Total	326.14-	418.14-
			Fund 56530 Revenue Total	1,359,810.14-	5,520,953.33-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	118,679.92	576,562.53
		512100	VACATION LEAVE EXPENSE	8,736.68	47,356.44
		512200	SICK LEAVE EXPENSE	6,294.44	29,023.95
		512300	HOLIDAY LEAVE EXPENSE	7,037.43	30,053.85
		512500	FUNERAL LEAVE EXPENSE		434.02
		515100	RETIREMENT PLANS EXPENSE	10,539.23	51,175.20
		515200	FICA EXPENSE	10,108.41	49,439.03
		515500	HEALTH INSURANCE EXPENSE	24,850.87	107,930.50
		516300	EMPLOYEE ASSISTANCE PRO		291.36
		516500	WORKERS COMP PREMIUMS		18,938.00
			Major Account 510000 Total	186,246.98	911,204.88
		520000	Operating Expenses		
		521400	CIO CHARGES	39,813.61	113,787.67
		521499	INTERNAL EXPENSES	46.50	255.75
		524600	RENT EXPENSE-BUILDINGS	19,374.79	77,499.17
		524900	RENT EXP-DEPR SURCHARGE	3,243.07	12,972.30
		527950	NETWORKING EQUIP R & M		583,920.45
		531100	OFFICE SUPPLIES EXPENSE		157.10
		531200	IT SUPPLIES	3,721.95	4,700.90
		532250	NETWORKING EQUIP		93,161.70
		534900	MISCELLANEOUS SUP EXP		178.80
		542190	SOS TEMP SERV - IT STAFF	2,677.11	9,631.94
		543300	IT CONSULTING-OTHER		39,363.33
		554100	DATA SERVICES	97,848.16	707,601.65
		554110	VOICE SERVICES		1,500.00
		555340	COTS MAINTENANCE		53,752.61
		559101	DAS ASSESSMENTS		16,296.96
		559165	INDIRECT COST ALLOCATIONS	66,788.59	301,196.32
			Major Account 520000 Total	233,513.78	2,015,976.65

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	266.34	2,688.71
	573100 STATE-OWNED TRANSPORT	30.00	3,259.23
	Major Account 570000 Total	296.34	5,947.94
	580000 Capital Outlay		
	587400 MASTER LEASE	125,250.31	448,018.77
	Major Account 580000 Total	125,250.31	448,018.77
	Fund 56530 Expenditures Total	545,307.41	3,381,148.24
	Subprogram Revenues	1,359,810.14-	5,520,953.33-
	Subprogram Expenditures	545,307.41	3,381,148.24

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	1,578,718.53-	6,346,356.70-
		471199 INTERNAL SALES	186,167.05-	721,303.60-
		Major Account 470000 Total	1,764,885.58-	7,067,660.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	701.96-	78,802.40-
		Major Account 490000 Total	701.96-	78,802.40-
		Fund 56530 Revenue Total	1,765,587.54-	7,146,462.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	491,909.23	2,242,615.70
		511200 TEMPORARY SALARIES-WAGE		531.70
		511500 SHIFT DIFFERENTIAL PYMT	5,112.00	25,115.25
		512100 VACATION LEAVE EXPENSE	49,045.28	219,350.88
		512200 SICK LEAVE EXPENSE	30,671.48	124,944.88
		512300 HOLIDAY LEAVE EXPENSE	30,011.99	119,566.81
		512400 MILITARY LEAVE EXPENSE		645.81
		512500 FUNERAL LEAVE EXPENSE	1,031.40	7,032.09
		515100 RETIREMENT PLANS EXPENSE	45,511.04	205,157.98
		515200 FICA EXPENSE	43,182.93	196,854.74
		515500 HEALTH INSURANCE EXPENSE	110,644.84	433,185.15
		516200 TUITION ASSISTANCE		2,502.00
		516300 EMPLOYEE ASSISTANCE PRO		1,286.84
		516500 WORKERS COMP PREMIUMS		74,750.51
		Major Account 510000 Total	807,120.19	3,653,540.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	52.76	449.89
		521400 CIO CHARGES	479,873.84	904,209.58
		521499 INTERNAL EXPENSES	7,147.40	13,336.60
		522100 DUES & SUBSCRIPTION EXP	10.42	41.69
		522600 JOB APPLICANT EXPENSE		188.83
		524600 RENT EXPENSE-BUILDINGS	22,218.81	88,875.22
		524900 RENT EXP-DEPR SURCHARGE	3,489.81	13,959.27
		527200 REP & MAINT-MOTOR VEHICL		845.60
		527900 PERSONAL COMPUT EQUIP R & M		1,250.20
		527910 SERVER REPAIR & MAINT	4,537.20	4,537.20
		527940 DATA STORAGE EQUIP R & M	187,964.30	187,964.30
		531100 OFFICE SUPPLIES EXPENSE		263.02
		531200 IT SUPPLIES	639.15	1,248.03
		532200 PERSONAL COMPUTING EQUIPMENT		10,203.54

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		
	533100 HOUSEHOLD & INSTIT EXP		9,758.00
	534900 MISCELLANEOUS SUP EXP		52.42
	542190 SOS TEMP SERV - IT STAFF	23,533.97	43,760.60
	554160 DATA CENTER HOSTING SERVICES	21,700.00	86,800.00
	554900 OTHER CONTRACTUAL SERVICES		91,247.80
	555310 COTS LICENSE FEES		291.34
	555340 COTS MAINTENANCE	134,745.00	654,812.62
	559101 DAS ASSESSMENTS		71,978.24
	559165 INDIRECT COST ALLOCATIONS	75,633.87	341,444.16
	Major Account 520000 Total	961,546.53	2,527,518.15
	570000 Travel Expenses		
	571100 LODGING	226.76	352.64-
	571800 MEALS - TRAVEL STATUS	88.55	103.25
	572100 COMMERCIAL TRANSPORTATIO	1,327.60	1,998.10
	573100 STATE-OWNED TRANSPORT	120.00	23,347.27
	574500 PERSONAL VEHICLE MILEAGE	92.72	92.72
	575100 MISC TRAVEL EXPENSE	120.00	210.00
	Major Account 570000 Total	1,975.63	25,398.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		219,235.00
	583470 PERSONAL COMPUTING EQUIPMENT	595.00	2,327.00
	587400 MASTER LEASE	297,117.52	993,067.29
	Major Account 580000 Total	297,712.52	1,214,629.29
	Fund 56530 Expenditures Total	2,068,354.87	7,421,086.48
	Subprogram Revenues	1,765,587.54-	7,146,462.70-
	Subprogram Expenditures	2,068,354.87	7,421,086.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	126,880.88-	126,880.88-
	Major Account 460000 Total	126,880.88-	126,880.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,855.79-	729,662.52-
	Major Account 470000 Total	353,855.79-	729,662.52-
	Fund 56530 Revenue Total	480,736.67-	856,543.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.90	21,260.34
	512100 VACATION LEAVE EXPENSE	3,737.83	4,625.53
	512200 SICK LEAVE EXPENSE		2,270.58
	512300 HOLIDAY LEAVE EXPENSE		887.70
	515100 RETIREMENT PLANS EXPENSE	615.80	2,174.86
	515200 FICA EXPENSE	602.92	2,113.66
	515500 HEALTH INSURANCE EXPENSE	875.26	3,501.04
	516300 EMPLOYEE ASSISTANCE PRO		12.14
	516500 WORKERS COMP PREMIUMS		649.11
	Major Account 510000 Total	10,317.71	37,494.96
	520000 Operating Expenses		
	521400 CIO CHARGES	.61	2.33
	521499 INTERNAL EXPENSES	514.17	1,649.65
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	441.47	1,765.89
	524900 RENT EXP-DEPR SURCHARGE	60.11	240.42
	531100 OFFICE SUPPLIES EXPENSE	2,132.82	2,132.82
	532250 NETWORKING EQUIP		38,791.59
	554100 DATA SERVICES	1,186,924.19	1,524,441.79
	554900 OTHER CONTRACTUAL SERVICES	900.00	1,915.63
	559101 DAS ASSESSMENTS		679.04
	559165 INDIRECT COST ALLOCATIONS	4,652.75	18,344.90
	Major Account 520000 Total	1,195,651.12	1,589,989.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	47.60	47.60
	574500 PERSONAL VEHICLE MILEAGE	197.60	197.60
	Major Account 570000 Total	245.20	245.20
	Fund 56530 Expenditures Total	1,206,214.03	1,627,729.22
	Subprogram Revenues	480,736.67-	856,543.40-
	Subprogram Expenditures	1,206,214.03	1,627,729.22

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	10,609.00-	56,638.82-
	471110 ADMIN FEE	1,443.92-	3,258.00-
	471199 INTERNAL SALES	89.00-	792.00-
	Major Account 470000 Total	12,141.92-	60,688.82-
	Fund 56530 Revenue Total	12,141.92-	60,688.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,153.73	110,556.44
	512100 VACATION LEAVE EXPENSE	2,315.67	8,413.59
	512200 SICK LEAVE EXPENSE	919.37	5,813.75
	512300 HOLIDAY LEAVE EXPENSE	1,279.19	5,723.16
	512500 FUNERAL LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	1,996.85	9,798.44
	515200 FICA EXPENSE	1,910.75	9,429.23
	515500 HEALTH INSURANCE EXPENSE	4,825.60	21,851.58
	516300 EMPLOYEE ASSISTANCE PRO		84.98
	516500 WORKERS COMP PREMIUMS		2,966.76
	Major Account 510000 Total	35,401.16	174,987.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,756.55	3,641.65
	524600 RENT EXPENSE-BUILDINGS	1,384.13	5,536.53
	524900 RENT EXP-DEPR SURCHARGE	200.39	801.56
	531200 IT SUPPLIES	295.78	17,545.86
	554100 DATA SERVICES		6,726.96
	559101 DAS ASSESSMENTS		4,753.28
	559165 INDIRECT COST ALLOCATIONS	1,464.96	6,601.32
	Major Account 520000 Total	5,101.81	45,607.16
	570000 Travel Expenses		
	571100 LODGING		134.43
	573100 STATE-OWNED TRANSPORT		118.88
	Major Account 570000 Total		253.31
	Fund 56530 Expenditures Total	40,502.97	220,847.68
	Subprogram Revenues	12,141.92-	60,688.82-
	Subprogram Expenditures	40,502.97	220,847.68

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	1,543,062.50-	5,665,507.74-
	471199 INTERNAL SALES	39,430.00-	148,437.00-
	Major Account 470000 Total	1,582,492.50-	5,813,944.74-
	Fund 56530 Revenue Total	1,582,492.50-	5,813,944.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,523.03	111,447.85
	512100 VACATION LEAVE EXPENSE	1,078.70	8,825.49
	512200 SICK LEAVE EXPENSE	1,186.79	4,996.67
	512300 HOLIDAY LEAVE EXPENSE	1,462.55	5,803.85
	515100 RETIREMENT PLANS EXPENSE	2,190.30	9,814.66
	515200 FICA EXPENSE	2,142.85	9,647.78
	515500 HEALTH INSURANCE EXPENSE	1,847.75	7,391.15
	516300 EMPLOYEE ASSISTANCE PRO		36.42
	516500 WORKERS COMP PREMIUMS		3,327.86
	Major Account 510000 Total	35,431.97	161,291.73
	520000 Operating Expenses		
	521400 CIO CHARGES	790.00	2,370.00
	521499 INTERNAL EXPENSES	59,231.65	222,637.45
	524600 RENT EXPENSE-BUILDINGS	1,579.49	6,317.96
	524900 RENT EXP-DEPR SURCHARGE	215.04	860.16
	555310 COTS LICENSE FEES	278.35	1,853,042.35
	555340 COTS MAINTENANCE		9,494,093.94
	555510 SAAS SUBSCRIPTION FEES	4,845.82	628,787.13
	559101 DAS ASSESSMENTS		2,037.12
	559165 INDIRECT COST ALLOCATIONS	34,581.54	156,097.91
	Major Account 520000 Total	101,521.89	12,366,244.02
	Fund 56530 Expenditures Total	136,953.86	12,527,535.75
	Subprogram Revenues	1,582,492.50-	5,813,944.74-
	Subprogram Expenditures	136,953.86	12,527,535.75

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	980,166.69-	3,935,641.39-
		471110	ADMIN FEE	2,444.03-	2,785.15-
			Major Account 470000 Total	982,610.72-	3,938,426.54-
		480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		291.45-
			Major Account 480000 Total		291.45-
			Fund 56530 Revenue Total	982,610.72-	3,938,717.99-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	46,666.64	197,508.65
		512100	VACATION LEAVE EXPENSE	2,942.17	21,971.90
		512200	SICK LEAVE EXPENSE	2,504.73	8,774.73
		512300	HOLIDAY LEAVE EXPENSE	2,852.45	11,108.82
		512400	MILITARY LEAVE EXPENSE		3,469.23
		512500	FUNERAL LEAVE EXPENSE		175.20
		515100	RETIREMENT PLANS EXPENSE	4,115.90	18,196.70
		515200	FICA EXPENSE	3,937.14	17,519.16
		515500	HEALTH INSURANCE EXPENSE	10,346.54	41,386.84
		516300	EMPLOYEE ASSISTANCE PRO		121.76
		516500	WORKERS COMP PREMIUMS		6,429.44
			Major Account 510000 Total	73,365.57	326,662.43
		520000 Operating Expenses			
		521400	CIO CHARGES		34,775.41
		524600	RENT EXPENSE-BUILDINGS	3,737.79	14,951.17
		524900	RENT EXP-DEPR SURCHARGE	508.88	2,035.53
		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	99,040.00
		554110	VOICE SERVICES	147,179.87	952,165.36
		554120	WIRELESS PHONE SERVICES	362,230.61	1,254,338.35
		555310	COTS LICENSE FEES		849,784.75
		555340	COTS MAINTENANCE	12,848.00	1,217,267.98
		559101	DAS ASSESSMENTS		6,790.40
		559165	INDIRECT COST ALLOCATIONS	61,591.28	278,095.58
			Major Account 520000 Total	599,346.43	4,758,392.05
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT		118.43
			Major Account 570000 Total		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	672,712.00	5,085,172.91
	Subprogram Revenues	982,610.72-	3,938,717.99-
	Subprogram Expenditures	672,712.00	5,085,172.91

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	6,183,379.50-	23,337,311.00-
	Program Expenditures	4,670,045.15	30,263,543.51

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-	5.13
		Major Account 470000 Total	4.21-	5.13
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,352.51-	24,362.40-
		483300 EQUIPMENT LEASE OR RENTA	459,726.19-	1,797,515.31-
		484500 REIMB NON-GOVT SOURCES		925.86-
		486500 MISCELLANEOUS ADJUSTMENT	284.00-	284.00-
		Major Account 480000 Total	466,362.70-	1,823,087.57-
		Fund 56572 Revenue Total	466,366.91-	1,823,082.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,942.66	174,094.42
		512100 VACATION LEAVE EXPENSE	7,270.93	19,885.14
		512200 SICK LEAVE EXPENSE	1,414.32	6,570.92
		512300 HOLIDAY LEAVE EXPENSE	2,348.84	9,322.52
		515100 RETIREMENT PLANS EXPENSE	3,517.60	15,715.19
		515200 FICA EXPENSE	3,315.40	14,941.94
		515500 HEALTH INSURANCE EXPENSE	9,515.22	38,060.88
		516300 EMPLOYEE ASSISTANCE PRO		145.68
		516500 WORKERS COMP PREMIUMS		5,048.65
		Major Account 510000 Total	63,324.97	283,785.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.37	242.58
		521300 FREIGHT EXPENSE		900.00
		521400 CIO CHARGES		35,709.36
		521500 PUBLICATION & PRINT EXP		465.95
		522100 DUES & SUBSCRIPTION EXP		2,190.00
		522201 TRAINING REGISTRATION	207.72	207.72
		522800 E-COMMERCE OPER EXP	69.19	195.32
		524600 RENT EXPENSE-BUILDINGS	13,694.30	54,777.20
		524900 RENT EXP-DEPR SURCHARGE	950.03	3,800.12
		527100 REP & MAINT-OFFICE EQUIP		497.50
		527200 REP & MAINT-MOTOR VEHICL	38,510.72	199,970.54
		531100 OFFICE SUPPLIES EXPENSE	182.70	530.25
		534800 CONST & MAINT SUP EXP		111.80
		534900 MISCELLANEOUS SUP EXP		10.00
		538100 VEHICLE & EQUIP SUP EXP	23,361.27	55,958.88
		538103 DIESEL FUEL	49.21	83.27
		538104 BULK E-85 FUEL		5,207.09

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		
	538105 UNLEADED FUEL	150,907.57	578,901.58
	538110 TIRE AND TITLE FEE		322.50
	538111 BULK EHT10 FUEL		22,431.78
	538115 GASOHOL	16,635.99	66,971.69
	538116 E-85 FUEL	2,646.60	8,914.84
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		10,441.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	591.15	3,302.75
	555540 SAAS MAINTENANCE	5,397.50	21,590.00
	556100 INSURANCE EXPENSE		253,780.00
	559100 OTHER OPERATING EXP		8,398.48
	Major Account 520000 Total	253,240.32	1,392,762.52
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	67.84	400.54
	Major Account 570000 Total	67.84	400.54
	Fund 56572 Expenditures Total	316,633.13	1,676,948.40
	Subprogram Revenues	466,366.91-	1,823,082.44-
	Subprogram Expenditures	316,633.13	1,676,948.40

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	192,079.60-	742,275.83-
		Major Account 480000 Total	192,079.60-	742,275.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	43,495.76-	163,725.04-
		Major Account 490000 Total	43,495.76-	163,725.04-
		Fund 56571 Revenue Total	235,575.36-	906,000.87-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	114,602.00	2,031,510.35
		587400 MASTER LEASE	52,113.89	208,455.56
		Major Account 580000 Total	166,715.89	2,239,965.91
		Fund 56571 Expenditures Total	166,715.89	2,239,965.91
		Subprogram Revenues	235,575.36-	906,000.87-
		Subprogram Expenditures	166,715.89	2,239,965.91
		Program Revenues	701,942.27-	2,729,083.31-
		Program Expenditures	483,349.02	3,916,914.31

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	287,235.00-	1,310,234.94-
		471110 ADMIN FEE	8.76-	138.82-
		Major Account 470000 Total	287,243.76-	1,310,373.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,893.63-	14,459.60-
		483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
		Major Account 480000 Total	3,193.63-	15,659.60-
		Fund 56590 Revenue Total	290,437.39-	1,326,033.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,749.89	161,985.78
		512100 VACATION LEAVE EXPENSE	2,975.88	7,878.31
		512200 SICK LEAVE EXPENSE	1,608.17	5,849.42
		512300 HOLIDAY LEAVE EXPENSE	2,070.21	8,220.74
		515100 RETIREMENT PLANS EXPENSE	3,100.36	13,773.04
		515200 FICA EXPENSE	2,968.93	13,285.25
		515500 HEALTH INSURANCE EXPENSE	7,283.90	29,135.60
		516300 EMPLOYEE ASSISTANCE PRO		84.98
		516500 WORKERS COMP PREMIUMS		4,949.85
		Major Account 510000 Total	54,757.34	245,162.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.73	82.91
		521400 CIO CHARGES	8,032.26	71,471.56
		521500 PUBLICATION & PRINT EXP		44.69
		521900 AWARDS EXPENSE		58.15
		522200 CONFERENCE REGISTRATION		225.00
		522600 JOB APPLICANT EXPENSE		147.95
		523202 ELECTRICITY	6,039.50	24,700.13
		524100 RENT EXPENSE-LAND	350.30	3,670.70
		524600 RENT EXPENSE-BUILDINGS	4,950.61	19,802.45
		524603 TOWER SITE LEASE AGREEMENT	5,368.88	26,106.26
		524900 RENT EXP-DEPR SURCHARGE	359.29	1,437.16
		527990 RADIO EQUIP REPAIR & MAINT		125.00
		527994 TOWER GENERATOR R&M		28,020.91
		527995 TOWER HVAC R&M	518.15	19,370.85
		527996 TOWER SITE R&M	400.00	29,064.59
		527997 TOWER STRUCTURE R&M		3,780.75
		531100 OFFICE SUPPLIES EXPENSE	8.30	18.30
		531200 IT SUPPLIES	7.48	874.22

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
	532290 RADIO EQUIP	7,704.67	7,704.67
	534900 MISCELLANEOUS SUP EXP		451.92
	538103 DIESEL FUEL		303.10
	554120 WIRELESS PHONE SERVICES		200.00
	554140 RADIO SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES	4,233.25	13,983.25
	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
	559165 INDIRECT COST ALLOCATIONS	30,093.78	135,863.75
	Major Account 520000 Total	68,078.20	1,606,686.65
	570000 Travel Expenses		
	571100 LODGING	2,002.95	2,002.95
	571800 MEALS - TRAVEL STATUS		648.55
	572100 COMMERCIAL TRANSPORTATIO		196.07
	573100 STATE-OWNED TRANSPORT		133.40
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,002.95	3,022.97
	580000 Capital Outlay		
	583490 RADIO EQUIP	165,440.04	165,440.04
	583908 GENERATORS & FUEL TANKS	5,225.16	38,225.16
	587400 MASTER LEASE	6,846.25	27,385.00
	Major Account 580000 Total	177,511.45	231,050.20
	Fund 56590 Expenditures Total	302,349.94	2,085,922.79
	Subprogram Revenues	290,437.39-	1,326,033.36-
	Subprogram Expenditures	302,349.94	2,085,922.79
	Program Revenues	290,437.39-	1,326,033.36-
	Program Expenditures	302,349.94	2,085,922.79

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-
		486500 MISCELLANEOUS ADJUSTMENT	11.96-	11.96-
		Major Account 480000 Total	11.96-	59.82-
		Fund 10000 Revenue Total	11.96-	59.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,947.56	290,624.43
		512100 VACATION LEAVE EXPENSE	3,768.26	33,057.76
		512200 SICK LEAVE EXPENSE	1,486.70	4,238.64
		512300 HOLIDAY LEAVE EXPENSE	4,325.19	15,070.68
		512500 FUNERAL LEAVE EXPENSE	476.65	476.65
		515100 RETIREMENT PLANS EXPENSE	5,701.62	28,200.31
		515200 FICA EXPENSE	2,779.85	24,358.96
		515500 HEALTH INSURANCE EXPENSE	11,527.06	46,826.51
		516300 EMPLOYEE ASSISTANCE PRO		109.26
		516400 UNEMPLOYM COMP INS EXP		2,910.96
		516500 WORKERS COMP PREMIUMS		10,932.92
		Major Account 510000 Total	63,012.89	456,807.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.75
		521400 CIO CHARGES		18,438.20
		521500 PUBLICATION & PRINT EXP		805.56
		522100 DUES & SUBSCRIPTION EXP	20.00	21,456.00
		522600 JOB APPLICANT EXPENSE		396.03
		531100 OFFICE SUPPLIES EXPENSE	179.97	205.44
		534900 MISCELLANEOUS SUP EXP	10.00	30.00
		541100 ACCTG & AUDITING SERVICES		2,078.00
		541200 PURCHASING ASSESSMENT		158.12
		559100 OTHER OPERATING EXP		6,111.36
		Major Account 520000 Total	209.97	49,680.46
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,164.27-
		Major Account 570000 Total		1,164.27-
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	915.50	915.50
		Major Account 580000 Total	915.50	915.50
		Fund 10000 Expenditures Total	64,138.36	506,238.77
		Subprogram Revenues	11.96-	59.82-
		Subprogram Expenditures	64,138.36	506,238.77

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			
	580000 Capital Outlay		
	Program Revenues	11.96-	59.82-
	Program Expenditures	64,138.36	506,238.77

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	5,459.58	19,031.08
	512100 VACATION LEAVE EXPENSE	201.47	859.07
	512200 SICK LEAVE EXPENSE	20.55	600.18
	512300 HOLIDAY LEAVE EXPENSE	298.99	921.60
	515100 RETIREMENT PLANS EXPENSE	447.89	1,603.34
	515200 FICA EXPENSE	421.27	1,550.38
	515500 HEALTH INSURANCE EXPENSE	1,103.09	2,516.92
	516300 EMPLOYEE ASSISTANCE PRO		12.14
	516500 WORKERS COMP PREMIUMS		519.00
	Major Account 510000 Total	7,952.84	27,613.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.94	663.02
	521400 CIO CHARGES		978.13
	521500 PUBLICATION & PRINT EXP	33.77	159.94
	522201 TRAINING REGISTRATION	17.31	17.31
	524600 RENT EXPENSE-BUILDINGS	167.48	669.92
	524900 RENT EXP-DEPR SURCHARGE	61.64	246.56
	531100 OFFICE SUPPLIES EXPENSE	5.75	5.75
	531200 IT SUPPLIES		6.59
	534900 MISCELLANEOUS SUP EXP	19.53	88.76
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		1,096.05
	541500 LEGAL SERVICES EXPENSE		782.10
	542100 SOS TEMP SERV - PERSONNEL		1,934.36
	559100 OTHER OPERATING EXP		679.04
	Major Account 520000 Total	501.42	10,861.53
	Fund 58910 Expenditures Total	8,454.26	38,475.24
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,082.32	47,940.27
	512100 VACATION LEAVE EXPENSE	409.04	2,379.71
	512200 SICK LEAVE EXPENSE	41.72	1,357.58
	512300 HOLIDAY LEAVE EXPENSE	607.04	2,286.60
	515100 RETIREMENT PLANS EXPENSE	908.99	4,040.84
	515200 FICA EXPENSE	855.21	3,852.31
	515500 HEALTH INSURANCE EXPENSE	2,238.41	6,917.12
	516300 EMPLOYEE ASSISTANCE PRO		24.28
	516500 WORKERS COMP PREMIUMS		1,197.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,142.73	69,995.75
	520000 Operating Expenses		
	521400 CIO CHARGES		1,985.92
	521500 PUBLICATION & PRINT EXP	68.56	324.64
	522100 DUES & SUBSCRIPTION EXP		60.00
	522201 TRAINING REGISTRATION	34.62	34.62
	522600 JOB APPLICANT EXPENSE		352.78
	524600 RENT EXPENSE-BUILDINGS	340.03	1,360.12
	524900 RENT EXP-DEPR SURCHARGE	125.16	500.64
	531100 OFFICE SUPPLIES EXPENSE	11.66	11.66
	531200 IT SUPPLIES		13.39
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		2,225.32
	541500 LEGAL SERVICES EXPENSE		1,587.90
	542100 SOS TEMP SERV - PERSONNEL		3,927.33
	559100 OTHER OPERATING EXP		1,358.08
	Major Account 520000 Total	580.03	20,918.40
	Fund 58920 Expenditures Total	16,722.76	90,914.15
	Subprogram Expenditures	25,177.02	129,389.39
	Program Expenditures	25,177.02	129,389.39

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	2,194.71	5.25-
		486500 MISCELLANEOUS ADJUSTMENT		700.00-
		Major Account 480000 Total	2,194.71	705.25-
		Fund 56500 Revenue Total	2,194.71	705.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,753.23	124,143.81
		512100 VACATION LEAVE EXPENSE	1,755.62	12,197.31
		512200 SICK LEAVE EXPENSE	2,399.66	6,425.66
		512300 HOLIDAY LEAVE EXPENSE	1,681.09	6,625.77
		512800 ADMINISTRATIVE LEAVE EXP	31.33	31.33
		515100 RETIREMENT PLANS EXPENSE	2,517.46	11,188.67
		515200 FICA EXPENSE	2,608.75	11,577.80
		515500 HEALTH INSURANCE EXPENSE	3,706.78	14,827.25
		516300 EMPLOYEE ASSISTANCE PRO		84.98
		516500 WORKERS COMP PREMIUMS		3,865.10
		Major Account 510000 Total	42,453.92	190,967.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.80	132.17
		521400 CIO CHARGES	6,987.38	30,814.10
		521500 PUBLICATION & PRINT EXP		769.06
		521900 AWARDS EXPENSE	63.24	63.24
		522100 DUES & SUBSCRIPTION EXP		772.43
		522201 TRAINING REGISTRATION	121.17	121.17
		524600 RENT EXPENSE-BUILDINGS	1,946.17	7,784.68
		524900 RENT EXP-DEPR SURCHARGE	716.31	2,865.24
		526100 REP & MAINT-REAL PROPERT		80.00
		531100 OFFICE SUPPLIES EXPENSE		210.55
		532100 NON-CAPITALIZED EQUIP PU		435.16
		534900 MISCELLANEOUS SUP EXP	19.54	88.79
		539100 INDIRECT COST ALLOWANCE	83,410.46-	333,641.84-
		541100 ACCTG & AUDITING SERVICES		50,298.00
		541200 PURCHASING ASSESSMENT		18,878.03
		559100 OTHER OPERATING EXP		4,753.28
		Major Account 520000 Total	73,516.85-	215,575.94-
		570000 Travel Expenses		
		571100 LODGING		540.00
		571800 MEALS - TRAVEL STATUS		198.80
		573100 STATE-OWNED TRANSPORT	24.45	330.74

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		
	Major Account 570000 Total	24.45	1,069.54
	Fund 56500 Expenditures Total	31,038.48-	23,538.72-
	Subprogram Revenues	2,194.71	705.25-
	Subprogram Expenditures	31,038.48-	23,538.72-

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	33.88-	77.12-
			Major Account 480000 Total	33.88-	77.12-
			Fund 10000 Revenue Total	33.88-	77.12-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,307.47	10,766.82
		511300	OVERTIME PAYMENTS	436.82	893.87
		511400	ON CALL PAY	197.21	696.53
		511500	SHIFT DIFFERENTIAL PYMT	46.35	225.60
		511800	COMPENSATORY TIME PAID	52.81	153.92
		512100	VACATION LEAVE EXPENSE	107.12	558.64
		512200	SICK LEAVE EXPENSE	102.24	600.27
		512300	HOLIDAY LEAVE EXPENSE	142.64	566.03
		512500	FUNERAL LEAVE EXPENSE	136.65	136.65
		515100	RETIREMENT PLANS EXPENSE	264.22	1,092.42
		515200	FICA EXPENSE	258.73	1,071.37
		515500	HEALTH INSURANCE EXPENSE	415.63	1,661.53
		516500	WORKERS COMP PREMIUMS		338.31
			Major Account 510000 Total	4,467.89	18,761.96
		520000	Operating Expenses		
		521400	CIO CHARGES	126.00	688.50
		523201	NATURAL GAS	177.65	657.21
		523202	ELECTRICITY	2,790.73	12,221.16
		523203	WATER		538.13
		523204	SEWER		423.78
		526100	REP & MAINT-REAL PROPERT	4,178.13	12,873.34
		533100	HOUSEHOLD & INSTIT EXP		68.53
		534800	CONST & MAINT SUP EXP	948.70	2,509.37
		539100	INDIRECT COST ALLOWANCE	5,639.15	22,556.60
		548600	PEST CONTROL	45.90	179.58
		548700	REFUSE/RECYCLING	267.03	997.35
			Major Account 520000 Total	14,173.29	53,713.55
			Fund 10000 Expenditures Total	18,641.18	72,475.51
			Subprogram Revenues	33.88-	77.12-
			Subprogram Expenditures	18,641.18	72,475.51

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	6,893.63-	27,292.44-
		Major Account 480000 Total	6,893.63-	27,292.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,500,000.00
		Major Account 490000 Total		1,500,000.00
		Fund 26560 Revenue Total	6,893.63-	1,472,707.56
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	47.00	184.65
		541700 LEGAL RELATED EXPENSE		3,200.00
		Major Account 520000 Total	47.00	3,384.65
		Fund 26560 Expenditures Total	47.00	3,384.65
		Subprogram Revenues	6,893.63-	1,472,707.56
		Subprogram Expenditures	47.00	3,384.65

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	1,398.43-	5,831.22-
		483200 BUILDING & SPACE RENTAL	6,748.00-	26,533.00-
		483400 OTHER RENTAL REVENUE	550.00-	2,950.00-
		484500 REIMB NON-GOVT SOURCES	54.46-	61.69-
		486200 CONTRIBUTIONS	67,049.00-	282,477.57-
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00
		Major Account 480000 Total	75,799.89-	271,833.48-
		Fund 56551 Revenue Total	75,799.89-	271,833.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,255.53	23,914.91
		511300 OVERTIME PAYMENTS		236.58
		511400 ON CALL PAY	2.84	243.21
		511500 SHIFT DIFFERENTIAL PYMT	3.15	69.64
		511800 COMPENSATORY TIME PAID	54.08	522.23
		512100 VACATION LEAVE EXPENSE	8,191.97	9,924.94
		512200 SICK LEAVE EXPENSE	7,727.16	9,548.77
		512300 HOLIDAY LEAVE EXPENSE	173.37	1,254.42
		512500 FUNERAL LEAVE EXPENSE	135.30	174.00
		512800 ADMINISTRATIVE LEAVE EXP		190.74
		515100 RETIREMENT PLANS EXPENSE	1,538.32	3,450.77
		515200 FICA EXPENSE	1,533.72	3,367.87
		515500 HEALTH INSURANCE EXPENSE	1,579.92	6,318.32
		516300 EMPLOYEE ASSISTANCE PRO		12.14
		516500 WORKERS COMP PREMIUMS		732.91
		Major Account 510000 Total	25,195.36	59,961.45
		520000 Operating Expenses		
		521400 CIO CHARGES	511.08	1,764.88
		522201 TRAINING REGISTRATION	17.31	17.31
		523202 ELECTRICITY	2,890.55	21,141.20
		524600 RENT EXPENSE-BUILDINGS	5,175.43	20,452.66
		525500 RENT EXP-OTHER PERS PROP		703.02
		526100 REP & MAINT-REAL PROPERT	3,100.44	10,041.49
		534800 CONST & MAINT SUP EXP	2,166.30-	4,750.08
		534900 MISCELLANEOUS SUP EXP	20.00	20.00
		539100 INDIRECT COST ALLOWANCE	54,022.29	216,089.16
		548600 PEST CONTROL	3,353.52	11,738.32
		556200 TORT PREMIUMS		1,504.00
		559100 OTHER OPERATING EXP		679.04

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		
	Major Account 520000 Total	66,924.32	288,901.16
	Fund 56551 Expenditures Total	92,119.68	348,862.61
	Subprogram Revenues	75,799.89-	271,833.48-
	Subprogram Expenditures	92,119.68	348,862.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.68-	1.68-
		Major Account 480000 Total	1.68-	1.68-
		Fund 56500 Revenue Total	1.68-	1.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,860.37	127,222.45
		512100 VACATION LEAVE EXPENSE	963.24	11,785.21
		512200 SICK LEAVE EXPENSE	769.49	4,245.34
		512300 HOLIDAY LEAVE EXPENSE	1,680.04	6,666.93
		512500 FUNERAL LEAVE EXPENSE	327.66	644.94
		515100 RETIREMENT PLANS EXPENSE	2,516.06	11,274.41
		515200 FICA EXPENSE	2,416.30	10,901.55
		515500 HEALTH INSURANCE EXPENSE	6,394.62	25,578.48
		516300 EMPLOYEE ASSISTANCE PRO		60.70
		516500 WORKERS COMP PREMIUMS		3,917.29
		Major Account 510000 Total	44,927.78	202,297.30
		520000 Operating Expenses		
		521400 CIO CHARGES	1,013.74	3,942.00
		521500 PUBLICATION & PRINT EXP	225.00	447.87
		522100 DUES & SUBSCRIPTION EXP	3,956.40	3,956.40
		522201 TRAINING REGISTRATION	86.55	86.55
		526100 REP & MAINT-REAL PROPERT		80.00
		531200 IT SUPPLIES		44.99
		532100 NON-CAPITALIZED EQUIP PU		435.16
		539100 INDIRECT COST ALLOWANCE	59,798.57-	239,194.28-
		542500 ENG & ARCH SERVICES	5,000.00	5,000.00
		559100 OTHER OPERATING EXP		3,395.20
		Major Account 520000 Total	49,516.88-	221,806.11-
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	659.68	3,341.06
		Major Account 570000 Total	659.68	3,341.06
		Fund 56500 Expenditures Total	3,929.42-	16,167.75-
		Subprogram Revenues	1.68-	1.68-
		Subprogram Expenditures	3,929.42-	16,167.75-

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	191.22-	259.68-
		Major Account 480000 Total	191.22-	259.68-
		Fund 56500 Revenue Total	191.22-	30,259.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,963.81	72,373.96
		511300 OVERTIME PAYMENTS	68.33	666.37
		511400 ON CALL PAY	305.42	713.67
		511500 SHIFT DIFFERENTIAL PYMT	18.00	111.90
		511800 COMPENSATORY TIME PAID	86.67	1,558.04
		512100 VACATION LEAVE EXPENSE	483.45	3,233.27
		512200 SICK LEAVE EXPENSE	509.80	2,126.32
		512300 HOLIDAY LEAVE EXPENSE	897.04	2,814.82
		512600 CIVIL LEAVE EXPENSE		69.34
		515100 RETIREMENT PLANS EXPENSE	1,105.15	5,236.31
		515200 FICA EXPENSE	1,302.15	5,984.42
		515500 HEALTH INSURANCE EXPENSE	3,576.40	15,371.57
		516300 EMPLOYEE ASSISTANCE PRO		60.70
		516500 WORKERS COMP PREMIUMS		1,834.35
		Major Account 510000 Total	24,316.22	112,155.04
		520000 Operating Expenses		
		522201 TRAINING REGISTRATION	103.86	103.86
		522600 JOB APPLICANT EXPENSE		632.67
		523203 WATER		1,042.43
		523204 SEWER		405.83
		524600 RENT EXPENSE-BUILDINGS	48.00	96.00
		526100 REP & MAINT-REAL PROPERT		549.71
		527200 REP & MAINT-MOTOR VEHICL	6,045.92	12,085.50
		533100 HOUSEHOLD & INSTIT EXP		20.59
		534500 AGRICULTURAL SUPPLIES EX	245.31	2,860.93
		534800 CONST & MAINT SUP EXP	756.68	4,028.84
		534900 MISCELLANEOUS SUP EXP		954.08
		538100 VEHICLE & EQUIP SUP EXP	570.87	7,911.73
		539100 INDIRECT COST ALLOWANCE	43,439.53-	173,758.11-
		542100 SOS TEMP SERV - PERSONNEL		3,148.30
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,185.25	9,224.80

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		
	548700 REFUSE/RECYCLING	190.58	381.16
	556100 INSURANCE EXPENSE	2,727.10	2,727.10
	559100 OTHER OPERATING EXP		3,395.20
	Major Account 520000 Total	31,565.96-	124,189.38-
	Fund 56500 Expenditures Total	7,249.74-	12,034.34-
	Subprogram Revenues	191.22-	30,259.68-
	Subprogram Expenditures	7,249.74-	12,034.34-

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	242.64-	951.52-
		Major Account 480000 Total	242.64-	951.52-
		Fund 23295 Revenue Total	242.64-	951.52-
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,617.40-
		484500 REIMB NON-GOVT SOURCES	.36-	1.88-
		Major Account 480000 Total	.36-	2,619.28-
		Fund 56500 Revenue Total	.36-	2,619.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	875.76	4,035.39
		511300 OVERTIME PAYMENTS	143.19	290.90
		511400 ON CALL PAY	42.49	130.70
		511500 SHIFT DIFFERENTIAL PYMT	.75	11.40
		511800 COMPENSATORY TIME PAID	11.22	33.91
		512100 VACATION LEAVE EXPENSE	30.73	179.61
		512200 SICK LEAVE EXPENSE	35.51	215.13
		512300 HOLIDAY LEAVE EXPENSE	52.62	208.81
		512500 FUNERAL LEAVE EXPENSE	45.55	45.55
		515100 RETIREMENT PLANS EXPENSE	92.83	386.25
		515200 FICA EXPENSE	92.44	384.82
		515500 HEALTH INSURANCE EXPENSE	71.31	284.63
		516500 WORKERS COMP PREMIUMS		95.71
		Major Account 510000 Total	1,494.40	6,302.81
		520000 Operating Expenses		
		521400 CIO CHARGES	481.85	1,272.82
		523201 NATURAL GAS	59.65	241.49
		523202 ELECTRICITY		1,699.80
		523203 WATER		296.14
		523204 SEWER		232.54
		526100 REP & MAINT-REAL PROPERT	147.58	295.16
		539100 INDIRECT COST ALLOWANCE	794.90	3,179.60
		548600 PEST CONTROL	45.90	224.14
		548700 REFUSE/RECYCLING	82.28	295.44
		549200 JANITORIAL/SECURITY SRVS	578.00	2,312.00
		556100 INSURANCE EXPENSE	272.71	272.71
		Major Account 520000 Total	2,462.87	10,321.84
		Fund 56500 Expenditures Total	3,957.27	16,624.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	243.00-	3,570.80-
	Subprogram Expenditures	3,957.27	16,624.65

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-	74,348.08-
		484500 REIMB NON-GOVT SOURCES	9.02-	16.06-
		Major Account 480000 Total	18,596.04-	74,364.14-
		Fund 56500 Revenue Total	18,596.04-	74,364.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,329.01	15,563.57
		511300 OVERTIME PAYMENTS		315.45
		511400 ON CALL PAY	3.79	324.19
		511500 SHIFT DIFFERENTIAL PYMT	4.20	92.84
		511800 COMPENSATORY TIME PAID	72.10	696.03
		512100 VACATION LEAVE EXPENSE	459.65	1,341.22
		512200 SICK LEAVE EXPENSE	272.54	1,133.91
		512300 HOLIDAY LEAVE EXPENSE	227.04	901.33
		512500 FUNERAL LEAVE EXPENSE	180.40	232.00
		515100 RETIREMENT PLANS EXPENSE	340.39	1,542.06
		515200 FICA EXPENSE	324.87	1,483.58
		515500 HEALTH INSURANCE EXPENSE	967.40	3,868.94
		516300 EMPLOYEE ASSISTANCE PRO		12.14
		516500 WORKERS COMP PREMIUMS		479.86
		Major Account 510000 Total	6,181.39	27,987.12
		520000 Operating Expenses		
		521400 CIO CHARGES	367.85	1,653.40
		522201 TRAINING REGISTRATION	17.31	17.31
		523201 NATURAL GAS	252.40	760.01
		523202 ELECTRICITY	3,580.87	13,483.72
		523203 WATER		516.92
		523204 SEWER		280.92
		524600 RENT EXPENSE-BUILDINGS	240.00	480.00
		526100 REP & MAINT-REAL PROPERT	863.26	3,864.56
		534800 CONST & MAINT SUP EXP	92.00	989.50
		534900 MISCELLANEOUS SUP EXP	8.19	72.28
		538100 VEHICLE & EQUIP SUP EXP		11.97
		539100 INDIRECT COST ALLOWANCE	7,222.04	28,888.16
		548600 PEST CONTROL	138.40	586.07
		548700 REFUSE/RECYCLING	84.78	254.34
		549200 JANITORIAL SERVICES	921.50	5,968.82
		559100 OTHER OPERATING EXP		679.04
		Major Account 520000 Total	13,788.60	58,507.02

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		
	Fund 56500 Expenditures Total	19,969.99	86,494.14
	Subprogram Revenues	18,596.04-	74,364.14-
	Subprogram Expenditures	19,969.99	86,494.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING					
	Revenues	480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	119,018.52-	476,074.08-
		484500	REIMB NON-GOVT SOURCES	13.17-	51.66-
			Major Account 480000 Total	119,031.69-	476,125.74-
			Fund 56500 Revenue Total	119,031.69-	476,125.74-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	5,782.20	26,991.64
		511300	OVERTIME PAYMENTS	1,163.67	2,378.67
		511400	ON CALL PAY	514.16	1,805.68
		511500	SHIFT DIFFERENTIAL PYMT	116.25	569.70
		511800	COMPENSATORY TIME PAID	137.63	400.11
		512100	VACATION LEAVE EXPENSE	257.71	1,401.32
		512200	SICK LEAVE EXPENSE	269.06	1,559.92
		512300	HOLIDAY LEAVE EXPENSE	359.21	1,425.47
		512500	FUNERAL LEAVE EXPENSE	364.40	364.40
		515100	RETIREMENT PLANS EXPENSE	671.05	2,762.36
		515200	FICA EXPENSE	656.86	2,708.54
		515500	HEALTH INSURANCE EXPENSE	1,036.62	4,144.33
		516300	EMPLOYEE ASSISTANCE PRO		12.14
		516500	WORKERS COMP PREMIUMS		1,036.43
			Major Account 510000 Total	11,328.82	47,560.71
		520000 Operating Expenses			
		521400	CIO CHARGES	210.42	1,224.36
		522201	TRAINING REGISTRATION	17.31	17.31
		523201	NATURAL GAS		6,634.44
		523202	ELECTRICITY	22,896.88	89,021.16
		523203	WATER		5,064.42
		523204	SEWER		1,403.75
		526100	REP & MAINT-REAL PROPERT	6,152.42	25,895.16
		533100	HOUSEHOLD & INSTIT EXP	2,172.13	9,435.65
		534800	CONST & MAINT SUP EXP	823.79	6,368.78
		538100	VEHICLE & EQUIP SUP EXP	94.56	94.56
		539100	INDIRECT COST ALLOWANCE	29,168.95	116,675.80
		548600	PEST CONTROL	158.49	620.10
		548700	REFUSE/RECYCLING	206.37	1,060.68
		549200	JANITORIAL/SECURITY SRVS	9,734.50	38,938.00
		556100	INSURANCE EXPENSE	272.71	272.71
		559100	OTHER OPERATING EXP		679.04
			Major Account 520000 Total	71,908.53	303,405.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	83,237.35	350,966.63
	Subprogram Revenues	119,031.69-	476,125.74-
	Subprogram Expenditures	83,237.35	350,966.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	58,558.00-	234,232.00-
		484500 REIMB NON-GOVT SOURCES	17.33-	23.44-
		Major Account 480000 Total	58,575.33-	234,255.44-
		Fund 56500 Revenue Total	58,575.33-	234,255.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,329.89	27,567.29
		511300 OVERTIME PAYMENTS	846.63	2,655.84
		511400 ON CALL PAY	528.69	2,365.15
		511500 SHIFT DIFFERENTIAL PYMT	114.00	535.50
		511800 COMPENSATORY TIME PAID	103.97	304.32
		512100 VACATION LEAVE EXPENSE	185.89	1,688.13
		512200 SICK LEAVE EXPENSE	241.42	2,191.54
		512300 HOLIDAY LEAVE EXPENSE	373.46	1,482.02
		512500 FUNERAL LEAVE EXPENSE	227.75	227.75
		515100 RETIREMENT PLANS EXPENSE	670.62	2,922.77
		515200 FICA EXPENSE	648.87	2,840.86
		515500 HEALTH INSURANCE EXPENSE	1,436.72	5,746.24
		516300 EMPLOYEE ASSISTANCE PRO		12.14
		516500 WORKERS COMP PREMIUMS		993.96
		Major Account 510000 Total	11,707.91	51,533.51
		520000 Operating Expenses		
		521400 CIO CHARGES	424.38	1,785.49
		522201 TRAINING REGISTRATION	17.31	17.31
		523201 NATURAL GAS		7,821.98
		523202 ELECTRICITY	22,189.25	91,902.02
		523203 WATER		3,271.12
		523204 SEWER		1,575.42
		526100 REP & MAINT-REAL PROPERT	5,418.15	16,778.82
		533100 HOUSEHOLD & INSTIT EXP	790.10	2,323.23
		534800 CONST & MAINT SUP EXP		2,091.84
		538100 VEHICLE & EQUIP SUP EXP		2,214.12
		539100 INDIRECT COST ALLOWANCE	17,956.83	71,827.33
		548600 PEST CONTROL	169.42	419.80
		548700 REFUSE/RECYCLING	452.54	2,037.96
		549200 JANITORIAL/SECURITY SRVS	4,151.16	16,604.64
		556100 INSURANCE EXPENSE	1,090.84	1,090.84
		559100 OTHER OPERATING EXP		679.04
		Major Account 520000 Total	52,659.98	222,440.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	64,367.89	273,974.47
	Subprogram Revenues	58,575.33-	234,255.44-
	Subprogram Expenditures	64,367.89	273,974.47

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-	9,579.36-
		484500	REIMB NON-GOVT SOURCES	1.92-	1.92-
			Major Account 480000 Total	2,396.76-	9,581.28-
			Fund 56500 Revenue Total	2,396.76-	9,581.28-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	1,570.43	6,753.43
		511300	OVERTIME PAYMENTS	171.35	577.98
		511400	ON CALL PAY	77.98	368.38
		511500	SHIFT DIFFERENTIAL PYMT	.75	11.40
		511800	COMPENSATORY TIME PAID	11.22	33.91
		512100	VACATION LEAVE EXPENSE	30.73	367.36
		512200	SICK LEAVE EXPENSE	54.28	524.91
		512300	HOLIDAY LEAVE EXPENSE	90.17	357.82
		512500	FUNERAL LEAVE EXPENSE	45.55	45.55
		515100	RETIREMENT PLANS EXPENSE	153.82	677.44
		515200	FICA EXPENSE	151.36	668.56
		515500	HEALTH INSURANCE EXPENSE	215.98	863.33
		516500	WORKERS COMP PREMIUMS		213.81
			Major Account 510000 Total	2,573.62	11,463.88
		520000 Operating Expenses			
		523201	NATURAL GAS		183.39
		523202	ELECTRICITY	163.77	931.16
		533100	HOUSEHOLD & INSTIT EXP		249.14
		539100	INDIRECT COST ALLOWANCE	1,383.60	5,534.40
		548600	PEST CONTROL	45.90	179.58
		548700	REFUSE/RECYCLING	435.72	1,373.41
		549200	JANITORIAL SERVICES	391.00	1,564.00
			Major Account 520000 Total	2,419.99	10,015.08
			Fund 56500 Expenditures Total	4,993.61	21,478.96
			Subprogram Revenues	2,396.76-	9,581.28-
			Subprogram Expenditures	4,993.61	21,478.96

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-	477,794.04-
	Major Account 470000 Total	119,448.51-	477,794.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	380,011.00	760,022.00
	Major Account 490000 Total	380,011.00	760,022.00
	Fund 56500 Revenue Total	260,562.49	282,227.96
	Subprogram Revenues	260,562.49	282,227.96

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	2,084,536.85-	8,367,264.85-
		483400 OTHER RENTAL REVENUE	580.74-	580.74-
		484500 REIMB NON-GOVT SOURCES	6.03-	6.03-
		Major Account 480000 Total	2,085,123.62-	8,367,851.62-
		Fund 56500 Revenue Total	2,085,123.62-	8,367,851.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,043.60	53,467.05
		512100 VACATION LEAVE EXPENSE		3,833.29
		512200 SICK LEAVE EXPENSE	6,419.31	16,914.05
		512300 HOLIDAY LEAVE EXPENSE	866.47	3,438.42
		515100 RETIREMENT PLANS EXPENSE	1,297.66	5,814.76
		515200 FICA EXPENSE	1,167.34	5,348.96
		515500 HEALTH INSURANCE EXPENSE	5,534.16	20,617.44
		516300 EMPLOYEE ASSISTANCE PRO		36.42
		516500 WORKERS COMP PREMIUMS		2,020.30
		Major Account 510000 Total	25,328.54	111,490.69
		520000 Operating Expenses		
		521400 CIO CHARGES	516.18	1,980.00
		521500 PUBLICATION & PRINT EXP		60.72
		522201 TRAINING REGISTRATION	51.93	51.93
		524600 RENT EXPENSE-BUILDINGS	2,049,044.84	8,174,439.01
		532100 NON-CAPITALIZED EQUIP PU	547.30	547.30
		534900 MISCELLANEOUS SUP EXP		174.88
		539100 INDIRECT COST ALLOWANCE	3,256.28	13,025.12
		543500 MGT CONSULTANT SERVICES		1,353.21
		548700 REFUSE/RECYCLING		1,828.14
		555510 SAAS SUBSCRIPTION FEES		42,860.11
		559100 OTHER OPERATING EXP		2,037.12
		Major Account 520000 Total	2,053,416.53	8,238,357.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	223.98	526.96
		Major Account 570000 Total	223.98	526.96
		Fund 56500 Expenditures Total	2,078,969.05	8,350,375.19
		Subprogram Revenues	2,085,123.62-	8,367,851.62-
		Subprogram Expenditures	2,078,969.05	8,350,375.19

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-	75,946.56-
		484500 REIMB NON-GOVT SOURCES	78.61-	140.31-
		Major Account 480000 Total	19,065.25-	76,086.87-
		Fund 56500 Revenue Total	19,065.25-	76,086.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,218.60	16,784.76
		511400 ON CALL PAY	1,605.52	7,127.82
		511500 SHIFT DIFFERENTIAL PYMT	7.68	37.44
		512100 VACATION LEAVE EXPENSE	49.21	1,177.53
		512200 SICK LEAVE EXPENSE	21.24	1,372.60
		512300 HOLIDAY LEAVE EXPENSE	225.74	895.81
		515100 RETIREMENT PLANS EXPENSE	458.99	2,051.97
		515200 FICA EXPENSE	449.59	2,019.09
		515500 HEALTH INSURANCE EXPENSE	905.54	3,622.14
		516300 EMPLOYEE ASSISTANCE PRO		12.14
		516500 WORKERS COMP PREMIUMS		722.72
		Major Account 510000 Total	7,942.11	35,824.02
		520000 Operating Expenses		
		521400 CIO CHARGES	237.06	920.00
		522201 TRAINING REGISTRATION	17.31	17.31
		523201 NATURAL GAS		2,658.65
		523202 ELECTRICITY	3,011.08	12,912.32
		523203 WATER	323.44	1,271.67
		523204 SEWER	37.66	153.26
		526100 REP & MAINT-REAL PROPERT	661.54	1,604.04
		531100 OFFICE SUPPLIES EXPENSE		132.24
		532100 NON-CAPITALIZED EQUIP PU		35.31
		533100 HOUSEHOLD & INSTIT EXP		101.64
		534500 AGRICULTURAL SUPPLIES EX		321.91
		534800 CONST & MAINT SUP EXP		431.40
		538100 VEHICLE & EQUIP SUP EXP	52.42	403.24
		539100 INDIRECT COST ALLOWANCE	1,161.41	4,645.61
		548600 PEST CONTROL	65.56	320.16
		548700 REFUSE/RECYCLING	341.86	709.94
		549200 JANITORIAL/SECURITY SRVS		3,600.00
		556100 INSURANCE EXPENSE	545.42	545.42
		559100 OTHER OPERATING EXP		679.04
		Major Account 520000 Total	6,454.76	31,463.16

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		
	Fund 56500 Expenditures Total	14,396.87	67,287.18
	Subprogram Revenues	19,065.25-	76,086.87-
	Subprogram Expenditures	14,396.87	67,287.18

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-	193,929.32-
		484500	REIMB NON-GOVT SOURCES	65.22-	100.72-
			Major Account 480000 Total	48,547.55-	194,030.04-
			Fund 56500 Revenue Total	48,547.55-	194,030.04-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	61.19	194.21
		523201	NATURAL GAS		5,455.79
		523202	ELECTRICITY	11,379.67	49,447.44
		523203	WATER	853.06	3,179.62
		523204	SEWER	1,196.66	4,419.84
		526100	REP & MAINT-REAL PROPERT	6,305.66	25,700.44
		531100	OFFICE SUPPLIES EXPENSE		7.97
		533100	HOUSEHOLD & INSTIT EXP	450.45	2,252.25
		534500	AGRICULTURAL SUPPLIES EX		575.28
		534800	CONST & MAINT SUP EXP	8,854.34	27,689.61
		538100	VEHICLE & EQUIP SUP EXP	806.60	2,981.36
		539100	INDIRECT COST ALLOWANCE	4,341.70	17,366.80
		548600	PEST CONTROL	248.25	971.31
		548700	REFUSE/RECYCLING	3,978.45	15,560.90
		555510	SAAS SUBSCRIPTION FEES	630.95	3,154.75
		556100	INSURANCE EXPENSE	272.71	5,272.71
			Major Account 520000 Total	39,379.69	164,230.28
			Fund 56500 Expenditures Total	39,379.69	164,230.28
			Subprogram Revenues	48,547.55-	194,030.04-
			Subprogram Expenditures	39,379.69	164,230.28

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-	69,877.28-
		484500 REIMB NON-GOVT SOURCES	5.71-	11.00-
		Major Account 480000 Total	17,475.03-	69,888.28-
		Fund 56500 Revenue Total	17,475.03-	69,888.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,357.34	6,298.02
		511300 OVERTIME PAYMENTS	286.45	581.44
		511400 ON CALL PAY	84.92	261.08
		511500 SHIFT DIFFERENTIAL PYMT	1.50	22.80
		511800 COMPENSATORY TIME PAID	22.44	67.90
		512100 VACATION LEAVE EXPENSE	41.10	284.51
		512200 SICK LEAVE EXPENSE	68.07	394.83
		512300 HOLIDAY LEAVE EXPENSE	83.32	330.64
		512500 FUNERAL LEAVE EXPENSE	91.10	91.10
		515100 RETIREMENT PLANS EXPENSE	152.35	623.77
		515200 FICA EXPENSE	152.17	623.12
		515500 HEALTH INSURANCE EXPENSE	107.51	429.31
		516500 WORKERS COMP PREMIUMS		197.81
		Major Account 510000 Total	2,448.27	10,206.33
		520000 Operating Expenses		
		521400 CIO CHARGES	149.65	490.55
		523202 ELECTRICITY	2,271.06	13,641.42
		523203 WATER		508.52
		523204 SEWER		473.22
		526100 REP & MAINT-REAL PROPERT	4,814.56	9,999.04
		534800 CONST & MAINT SUP EXP	217.26	1,400.64
		539100 INDIRECT COST ALLOWANCE	4,390.72	17,562.88
		548600 PEST CONTROL	80.01	313.05
		548700 REFUSE/RECYCLING	89.01	267.03
		549200 JANITORIAL/SECURITY SRVS	1,369.00	7,758.82
		Major Account 520000 Total	13,381.27	52,415.17
		Fund 56500 Expenditures Total	15,829.54	62,621.50
		Subprogram Revenues	17,475.03-	69,888.28-
		Subprogram Expenditures	15,829.54	62,621.50

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	484.50-	6,546.71-
		Major Account 470000 Total	484.50-	6,546.71-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	294,253.94-	1,177,015.76-
		484500 REIMB NON-GOVT SOURCES	451.63-	655.76-
		Major Account 480000 Total	294,705.57-	1,177,671.52-
		Fund 56500 Revenue Total	295,190.07-	1,184,218.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,757.91	246,831.26
		511300 OVERTIME PAYMENTS	1,338.17	12,805.01
		511400 ON CALL PAY	1,827.91	7,799.55
		511500 SHIFT DIFFERENTIAL PYMT	6,204.75	29,117.25
		512100 VACATION LEAVE EXPENSE	5,627.11	23,969.76
		512200 SICK LEAVE EXPENSE	4,706.90	13,230.47
		512300 HOLIDAY LEAVE EXPENSE	3,148.18	12,918.02
		512500 FUNERAL LEAVE EXPENSE		203.63
		515100 RETIREMENT PLANS EXPENSE	5,661.75	25,974.09
		515200 FICA EXPENSE	5,257.28	24,468.51
		515500 HEALTH INSURANCE EXPENSE	22,178.68	87,052.78
		516300 EMPLOYEE ASSISTANCE PRO		182.10
		516500 WORKERS COMP PREMIUMS		8,647.94
		Major Account 510000 Total	108,708.64	493,200.37
		520000 Operating Expenses		
		521400 CIO CHARGES	3,611.26	13,794.59
		521500 PUBLICATION & PRINT EXP		240.48
		522100 DUES & SUBSCRIPTION EXP		219.00
		522201 TRAINING REGISTRATION	276.96	276.96
		522600 JOB APPLICANT EXPENSE		217.06
		523201 NATURAL GAS		21,089.66
		523202 ELECTRICITY	18,305.81	69,346.14
		523203 WATER	1,170.00	5,143.50
		523204 SEWER	1,567.50	6,939.50
		526100 REP & MAINT-REAL PROPERT	8,993.69	85,629.39
		527200 REP & MAINT-MOTOR VEHICL	41.60	41.60
		531100 OFFICE SUPPLIES EXPENSE	407.16	2,562.00
		533100 HOUSEHOLD & INSTIT EXP	2,651.97	20,443.94
		534500 AGRICULTURAL SUPPLIES EX	109.99	905.64
		534600 ED & RECREATIONAL SUP EX		178.95

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		
	534800 CONST & MAINT SUP EXP	14,400.19	57,598.66
	538100 VEHICLE & EQUIP SUP EXP	2,004.80	6,812.54
	539100 INDIRECT COST ALLOWANCE	15,315.35	61,261.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		59.37
	548600 PEST CONTROL	776.11	4,179.09
	548700 REFUSE/RECYCLING		9,141.93
	555510 SAAS SUBSCRIPTION FEES	680.96	3,404.80
	556100 INSURANCE EXPENSE	11,999.24	11,999.24
	559100 OTHER OPERATING EXP	34.96	10,220.56
	Major Account 520000 Total	82,347.55	391,706.00
	Fund 56500 Expenditures Total	191,056.19	884,906.37
	Subprogram Revenues	295,190.07-	1,184,218.23-
	Subprogram Expenditures	191,056.19	884,906.37

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		102.00-
		Major Account 470000 Total		102.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	50,832.60-	203,330.40-
		484500 REIMB NON-GOVT SOURCES	69.84-	83.40-
		Major Account 480000 Total	50,902.44-	203,413.80-
		Fund 56500 Revenue Total	50,902.44-	203,515.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,308.12	23,312.86
		511300 OVERTIME PAYMENTS	952.35	1,965.03
		511400 ON CALL PAY	714.96	3,434.37
		511500 SHIFT DIFFERENTIAL PYMT	450.00	1,965.60
		511800 COMPENSATORY TIME PAID	57.78	704.76
		512100 VACATION LEAVE EXPENSE	811.93	1,833.73
		512200 SICK LEAVE EXPENSE	55.98	263.71
		512300 HOLIDAY LEAVE EXPENSE	328.09	1,301.97
		512600 CIVIL LEAVE EXPENSE		46.23
		515100 RETIREMENT PLANS EXPENSE	649.99	2,608.08
		515200 FICA EXPENSE	621.09	2,497.83
		515500 HEALTH INSURANCE EXPENSE	1,699.38	6,613.23
		516300 EMPLOYEE ASSISTANCE PRO		36.42
		516500 WORKERS COMP PREMIUMS		260.62
		Major Account 510000 Total	11,649.67	46,844.44
		520000 Operating Expenses		
		521400 CIO CHARGES	488.35	1,670.41
		522201 TRAINING REGISTRATION	51.93	51.93
		523201 NATURAL GAS	956.54	3,864.24
		523202 ELECTRICITY	496.50	23,427.56
		523203 WATER		2,893.46
		523204 SEWER		2,282.00
		526100 REP & MAINT-REAL PROPERT	6,612.72	16,714.97
		533100 HOUSEHOLD & INSTIT EXP	1,049.69	6,775.04
		534500 AGRICULTURAL SUPPLIES EX		668.50
		534800 CONST & MAINT SUP EXP	1,120.99	4,357.77
		538100 VEHICLE & EQUIP SUP EXP	298.44	793.87
		539100 INDIRECT COST ALLOWANCE	2,238.11	8,952.44
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,036.31	15,255.24
		548600 PEST CONTROL	503.72	1,248.14

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		
	548700 REFUSE/RECYCLING	353.43	1,779.79
	549200 JANITORIAL/SECURITY SRVS	9,656.00	38,624.00
	549500 HAZARDOUS WASTE DISPOSAL		340.00
	555510 SAAS SUBSCRIPTION FEES	230.96	1,154.80
	556100 INSURANCE EXPENSE	1,372.84	1,372.84
	559100 OTHER OPERATING EXP		2,037.12
	Major Account 520000 Total	32,466.53	134,264.12
	Fund 56500 Expenditures Total	44,116.20	181,108.56
	Subprogram Revenues	50,902.44-	203,515.80-
	Subprogram Expenditures	44,116.20	181,108.56

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-	44,476.80-
		484500 REIMB NON-GOVT SOURCES	14.15-	34.71-
		Major Account 480000 Total	11,133.35-	44,511.51-
		Fund 56500 Revenue Total	11,133.35-	44,511.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	651.67	2,741.82
		511300 OVERTIME PAYMENTS	15.13	32.78
		511400 ON CALL PAY	112.63	314.95
		511500 SHIFT DIFFERENTIAL PYMT	66.84	279.48
		512100 VACATION LEAVE EXPENSE	24.11	210.50
		512200 SICK LEAVE EXPENSE	3.23	103.54
		512300 HOLIDAY LEAVE EXPENSE	35.95	142.66
		515100 RETIREMENT PLANS EXPENSE	68.12	286.50
		515200 FICA EXPENSE	65.61	277.06
		515500 HEALTH INSURANCE EXPENSE	177.09	707.43
		516500 WORKERS COMP PREMIUMS		138.56
		Major Account 510000 Total	1,220.38	5,235.28
		520000 Operating Expenses		
		523202 ELECTRICITY	2,024.96	6,987.47
		526100 REP & MAINT-REAL PROPERT		2,740.00
		534800 CONST & MAINT SUP EXP		25.44
		539100 INDIRECT COST ALLOWANCE	314.77	1,259.08
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00	7,853.63
		Major Account 520000 Total	4,039.73	18,865.62
		Fund 56500 Expenditures Total	5,260.11	24,100.90
		Subprogram Revenues	11,133.35-	44,511.51-
		Subprogram Expenditures	5,260.11	24,100.90

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-	264,528.04-
		484500	REIMB NON-GOVT SOURCES	21.08-	29.45-
			Major Account 480000 Total	66,153.09-	264,557.49-
			Fund 56500 Revenue Total	66,153.09-	264,557.49-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	4,999.88	23,269.06
		511300	OVERTIME PAYMENTS	3.59	405.08
		511400	ON CALL PAY	39.65	557.74
		511500	SHIFT DIFFERENTIAL PYMT	27.30	211.77
		511800	COMPENSATORY TIME PAID	99.70	898.85
		512100	VACATION LEAVE EXPENSE	633.27	1,875.40
		512200	SICK LEAVE EXPENSE	345.61	1,482.69
		512300	HOLIDAY LEAVE EXPENSE	331.72	1,316.81
		512500	FUNERAL LEAVE EXPENSE	225.50	289.99
		515100	RETIREMENT PLANS EXPENSE	502.46	2,270.58
		515200	FICA EXPENSE	478.75	2,181.46
		515500	HEALTH INSURANCE EXPENSE	1,399.50	5,595.24
		516300	EMPLOYEE ASSISTANCE PRO		12.14
		516500	WORKERS COMP PREMIUMS		726.94
			Major Account 510000 Total	9,086.93	41,093.75
		520000 Operating Expenses			
		521400	CIO CHARGES	401.42	1,529.63
		522201	TRAINING REGISTRATION	17.31	17.31
		523201	NATURAL GAS		1,774.60
		523202	ELECTRICITY	8,933.95	29,973.55
		523203	WATER		3,190.74
		523204	SEWER		1,316.40
		523208	STEAM	5,000.00	20,000.00
		526100	REP & MAINT-REAL PROPERT	546.58	7,915.82
		533100	HOUSEHOLD & INSTIT EXP	4,377.63	13,531.30
		534600	ED & RECREATIONAL SUP EX		288.92
		534800	CONST & MAINT SUP EXP	3,115.60	4,109.42
		538100	VEHICLE & EQUIP SUP EXP		115.96
		539100	INDIRECT COST ALLOWANCE	13,620.21	54,480.84
		548600	PEST CONTROL	166.18	650.20
		548700	REFUSE/RECYCLING	224.40	1,324.86
		549200	JANITORIAL/SECURITY SRVS	4,148.67	28,484.92
		556100	INSURANCE EXPENSE	272.71	272.71

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		
	559100 OTHER OPERATING EXP		679.04
	Major Account 520000 Total	40,824.66	169,656.22
	Fund 56500 Expenditures Total	49,911.59	210,749.97
	Subprogram Revenues	66,153.09-	264,557.49-
	Subprogram Expenditures	49,911.59	210,749.97

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	790.50-	4,148.00-
		Major Account 470000 Total	790.50-	4,148.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	240,421.17-	961,684.68-
		484500 REIMB NON-GOVT SOURCES	435.51-	591.99-
		Major Account 480000 Total	240,856.68-	962,276.67-
		Fund 56500 Revenue Total	241,647.18-	966,424.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,916.10	246,767.98
		511300 OVERTIME PAYMENTS	662.56	4,808.01
		511400 ON CALL PAY	2,030.35	7,637.07
		511500 SHIFT DIFFERENTIAL PYMT	5,157.00	24,948.00
		511800 COMPENSATORY TIME PAID	234.01	317.79
		512100 VACATION LEAVE EXPENSE	12,971.74	29,815.69
		512200 SICK LEAVE EXPENSE	14,125.94	33,394.95
		512300 HOLIDAY LEAVE EXPENSE	3,198.30	13,641.54
		512400 MILITARY LEAVE EXPENSE		882.15
		515100 RETIREMENT PLANS EXPENSE	6,611.60	27,122.45
		515200 FICA EXPENSE	6,283.76	25,742.22
		515500 HEALTH INSURANCE EXPENSE	18,803.91	78,192.85
		516300 EMPLOYEE ASSISTANCE PRO		218.52
		516500 WORKERS COMP PREMIUMS		10,734.80
		Major Account 510000 Total	119,995.27	504,224.02
		520000 Operating Expenses		
		521400 CIO CHARGES	3,889.09	14,686.45
		521500 PUBLICATION & PRINT EXP		113.05
		522100 DUES & SUBSCRIPTION EXP		325.00
		522201 TRAINING REGISTRATION	311.58	311.58
		522600 JOB APPLICANT EXPENSE	78.72	226.66
		523201 NATURAL GAS	2,191.49	32,374.69
		523202 ELECTRICITY	37,218.51	142,245.82
		523203 WATER		22,800.10
		523204 SEWER		21,149.27
		526100 REP & MAINT-REAL PROPERT	9,033.47	48,223.13
		527200 REP & MAINT-MOTOR VEHICL	3,097.75	3,635.15
		531100 OFFICE SUPPLIES EXPENSE		60.74
		531200 IT SUPPLIES		42.15
		533100 HOUSEHOLD & INSTIT EXP	4,683.19	9,501.83

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		
	534500 AGRICULTURAL SUPPLIES EX		490.66
	534600 ED & RECREATIONAL SUP EX	156.98	156.98
	534800 CONST & MAINT SUP EXP	4,878.26	22,334.66
	538100 VEHICLE & EQUIP SUP EXP	1,186.64	5,119.41
	539100 INDIRECT COST ALLOWANCE	22,105.24	88,420.96
	542100 SOS TEMP SERV - PERSONNEL	3,741.78	15,723.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	1,740.00
	548600 PEST CONTROL	1,309.17	3,458.56
	548700 REFUSE/RECYCLING		2,672.64
	548800 FIRE EXTINGUISHERS	2,258.00	2,258.00
	555510 SAAS SUBSCRIPTION FEES	680.96	3,404.80
	556100 INSURANCE EXPENSE	6,272.33	6,272.33
	556200 TORT PREMIUMS		1,000.00
	559100 OTHER OPERATING EXP		12,222.72
	Major Account 520000 Total	103,318.16	460,970.95
	Fund 56500 Expenditures Total	223,313.43	965,194.97
	Subprogram Revenues	241,647.18-	966,424.67-
	Subprogram Expenditures	223,313.43	965,194.97

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	1,071.00-	1,972.00-
		Major Account 470000 Total	1,071.00-	1,972.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	278,971.82-	1,115,887.28-
		484500 REIMB NON-GOVT SOURCES	175.18-	354.20-
		Major Account 480000 Total	279,147.00-	1,116,241.48-
		Fund 56500 Revenue Total	280,218.00-	1,118,213.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,203.65	52,994.82
		511300 OVERTIME PAYMENTS	25.13	706.31
		511400 ON CALL PAY	251.89	1,714.73
		511500 SHIFT DIFFERENTIAL PYMT	162.75	855.55
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	210.60	1,592.36
		512100 VACATION LEAVE EXPENSE	1,502.84	5,385.77
		512200 SICK LEAVE EXPENSE	1,271.42	4,197.81
		512300 HOLIDAY LEAVE EXPENSE	765.88	3,039.95
		512500 FUNERAL LEAVE EXPENSE	360.80	463.99
		515100 RETIREMENT PLANS EXPENSE	1,179.41	5,311.06
		515200 FICA EXPENSE	1,116.55	5,110.36
		515500 HEALTH INSURANCE EXPENSE	3,591.28	14,396.30
		516300 EMPLOYEE ASSISTANCE PRO		72.84
		516500 WORKERS COMP PREMIUMS		2,246.69
		Major Account 510000 Total	21,642.20	98,588.54
		520000 Operating Expenses		
		521400 CIO CHARGES	6,544.66	24,358.41
		521500 PUBLICATION & PRINT EXP		183.12
		522201 TRAINING REGISTRATION	103.86	103.86
		523202 ELECTRICITY	24,976.74	95,090.69
		523203 WATER		7,105.34
		523204 SEWER		6,274.08
		523205 CHILLED WATER	29,200.64	122,820.91
		523208 STEAM	5,000.00	20,000.00
		524600 RENT EXPENSE-BUILDINGS	120.00	240.00
		526100 REP & MAINT-REAL PROPERT	15,649.66	42,281.44
		531100 OFFICE SUPPLIES EXPENSE		57.04
		531200 IT SUPPLIES		12.34
		532200 PERSONAL COMPUTING EQUIPMENT		39.99

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		
	533100 HOUSEHOLD & INSTIT EXP	19,120.42	64,110.64
	534800 CONST & MAINT SUP EXP	69.90	1,880.29
	534900 MISCELLANEOUS SUP EXP	50.00	160.00
	535100 MEDICAL SUPPLIES		3,338.18
	538100 VEHICLE & EQUIP SUP EXP	189.06	805.23
	539100 INDIRECT COST ALLOWANCE	59,258.52	237,034.08
	547100 EDUCATIONAL SERVICES		98.00
	548600 PEST CONTROL	2,687.55	4,748.37
	548700 REFUSE/RECYCLING	1,415.26	11,150.17
	549200 JANITORIAL/SECURITY SRVS	17,319.00	86,204.73
	549500 HAZARDOUS WASTE DISPOSAL		10,795.50
	555510 SAAS SUBSCRIPTION FEES	681.56	3,407.80
	556100 INSURANCE EXPENSE	1,636.26	1,636.26
	559100 OTHER OPERATING EXP		4,074.24
	Major Account 520000 Total	184,023.09	748,010.71
	Fund 56500 Expenditures Total	205,665.29	846,599.25
	Subprogram Revenues	280,218.00-	1,118,213.48-
	Subprogram Expenditures	205,665.29	846,599.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.31	21,562.76
	511300 OVERTIME PAYMENTS	532.79	2,397.57
	511400 ON CALL PAY	1,091.14	4,933.50
	512100 VACATION LEAVE EXPENSE	1,065.57	2,271.29
	512200 SICK LEAVE EXPENSE		497.26
	512300 HOLIDAY LEAVE EXPENSE	284.15	1,127.60
	515100 RETIREMENT PLANS EXPENSE	547.15	2,455.33
	515200 FICA EXPENSE	539.88	2,432.00
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	516300 EMPLOYEE ASSISTANCE PRO		12.14
	516500 WORKERS COMP PREMIUMS		870.84
	Major Account 510000 Total	9,117.41	41,453.97
	520000 Operating Expenses		
	521400 CIO CHARGES	126.24	690.14
	522201 TRAINING REGISTRATION	17.31	17.31
	539100 INDIRECT COST ALLOWANCE	10,412.06-	41,648.24-
	559100 OTHER OPERATING EXP		679.04
	Major Account 520000 Total	10,268.51-	40,261.75-
	Fund 56500 Expenditures Total	1,151.10-	1,192.22
	Subprogram Expenditures	1,151.10-	1,192.22

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-	190,622.72-
		484500 REIMB NON-GOVT SOURCES	174.95-	265.75-
		Major Account 480000 Total	47,830.63-	190,888.47-
		Fund 56500 Revenue Total	47,830.63-	190,888.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,675.00	48,128.88
		511300 OVERTIME PAYMENTS	167.68	539.68
		511400 ON CALL PAY	1,111.24	4,989.59
		511500 SHIFT DIFFERENTIAL PYMT	88.32	430.56
		512100 VACATION LEAVE EXPENSE	116.71	9,480.27
		512200 SICK LEAVE EXPENSE	286.29	4,078.06
		512300 HOLIDAY LEAVE EXPENSE	571.80	2,584.60
		515100 RETIREMENT PLANS EXPENSE	824.84	5,258.50
		515200 FICA EXPENSE	760.35	5,038.87
		515500 HEALTH INSURANCE EXPENSE	3,462.94	13,851.55
		516300 EMPLOYEE ASSISTANCE PRO		48.56
		516500 WORKERS COMP PREMIUMS		1,717.99
		Major Account 510000 Total	16,065.17	96,147.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.40
		521400 CIO CHARGES	1,163.49	4,730.72
		521500 PUBLICATION & PRINT EXP		10.35
		522201 TRAINING REGISTRATION	69.24	69.24
		522600 JOB APPLICANT EXPENSE	183.80	183.80
		523201 NATURAL GAS	299.76	1,452.50
		523202 ELECTRICITY	10,473.90	24,456.50
		523203 WATER	510.63	985.00
		523204 SEWER	220.41	431.31
		523219 OTHER UTILITY		1,138.18
		525500 RENT EXP-OTHER PERS PROP	138.35	253.40
		526100 REP & MAINT-REAL PROPERT	547.00	2,743.61
		527200 REP & MAINT-MOTOR VEHICL		51.52
		531100 OFFICE SUPPLIES EXPENSE		184.64
		532100 NON-CAPITALIZED EQUIP PU		799.99
		534500 AGRICULTURAL SUPPLIES EX	139.78	2,127.45
		534800 CONST & MAINT SUP EXP	2,190.16	9,531.93
		535100 MEDICAL SUPPLIES		534.00
		538100 VEHICLE & EQUIP SUP EXP	279.98	1,640.66

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		
	539100 INDIRECT COST ALLOWANCE	3,440.80	13,763.21
	548600 PEST CONTROL	103.36	504.76
	548700 REFUSE/RECYCLING	502.33	1,994.47
	549200 JANITORIAL/SECURITY SRVS	7,500.00	29,880.00
	555510 SAAS SUBSCRIPTION FEES	180.96	904.80
	556100 INSURANCE EXPENSE	1,636.26	1,636.26
	559100 OTHER OPERATING EXP		2,716.16
	Major Account 520000 Total	29,580.21	102,751.86
	Fund 56500 Expenditures Total	45,645.38	198,898.97
	Subprogram Revenues	47,830.63-	190,888.47-
	Subprogram Expenditures	45,645.38	198,898.97

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-	36,323.32-
		484500 REIMB NON-GOVT SOURCES	19.53-	37.49-
		Major Account 480000 Total	9,100.36-	36,360.81-
		Fund 56500 Revenue Total	9,100.36-	36,360.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	671.27	5,229.11
		511300 OVERTIME PAYMENTS	18.64	59.97
		511400 ON CALL PAY	123.51	565.26
		511500 SHIFT DIFFERENTIAL PYMT	7.68	37.44
		512100 VACATION LEAVE EXPENSE	9.15	2,062.36
		512200 SICK LEAVE EXPENSE	21.24	873.75
		512300 HOLIDAY LEAVE EXPENSE	36.93	269.66
		515100 RETIREMENT PLANS EXPENSE	66.69	681.58
		515200 FICA EXPENSE	59.56	661.86
		515500 HEALTH INSURANCE EXPENSE	357.15	1,428.72
		516500 WORKERS COMP PREMIUMS		350.92
		Major Account 510000 Total	1,371.82	12,220.63
		520000 Operating Expenses		
		521400 CIO CHARGES	138.50	749.00
		523201 NATURAL GAS	11.43	45.51
		523202 ELECTRICITY		6,801.26
		523203 WATER		757.07
		523204 SEWER		1,344.25
		526100 REP & MAINT-REAL PROPERT	540.45	2,357.95
		534500 AGRICULTURAL SUPPLIES EX		651.34
		534800 CONST & MAINT SUP EXP	39.57	238.95
		538100 VEHICLE & EQUIP SUP EXP	183.65	434.73
		539100 INDIRECT COST ALLOWANCE	835.78	3,343.12
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		596.94
		548600 PEST CONTROL	44.56	178.24
		548700 REFUSE/RECYCLING	258.95	940.46
		549200 JANITORIAL/SECURITY SRVS	3,000.00	11,961.00
		556100 INSURANCE EXPENSE	272.71	272.71
		Major Account 520000 Total	5,325.60	30,672.53
		Fund 56500 Expenditures Total	6,697.42	42,893.16
		Subprogram Revenues	9,100.36-	36,360.81-
		Subprogram Expenditures	6,697.42	42,893.16

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-	8,465.68-
		484500	REIMB NON-GOVT SOURCES	1.09-	2.86-
			Major Account 480000 Total	2,117.51-	8,468.54-
			Fund 56500 Revenue Total	2,117.51-	8,468.54-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	411.74	2,084.82
		511300	OVERTIME PAYMENTS		24.71
		511400	ON CALL PAY	92.41	197.07
		511500	SHIFT DIFFERENTIAL PYMT	42.09	214.11
		512100	VACATION LEAVE EXPENSE	65.69	239.14
		512200	SICK LEAVE EXPENSE	22.99	77.62
		512300	HOLIDAY LEAVE EXPENSE	28.59	113.46
		512500	FUNERAL LEAVE EXPENSE	25.92	25.92
		515100	RETIREMENT PLANS EXPENSE	51.57	222.83
		515200	FICA EXPENSE	50.60	219.23
		515500	HEALTH INSURANCE EXPENSE	23.15	92.43
		516500	WORKERS COMP PREMIUMS		57.57
			Major Account 510000 Total	814.75	3,568.91
		520000	Operating Expenses		
		523202	ELECTRICITY		976.60
		523203	WATER		173.85
		523204	SEWER		84.00
		526100	REP & MAINT-REAL PROPERT		968.33
		539100	INDIRECT COST ALLOWANCE	119.40	477.60
		548500	LAWN/LANDSCAPE/SNOW REMOVAL	188.00	1,540.95
		549200	JANITORIAL/SECURITY SRVS	1,300.00	5,525.00
		556100	INSURANCE EXPENSE	5,000.00	10,000.00
			Major Account 520000 Total	6,607.40	19,746.33
			Fund 56500 Expenditures Total	7,422.15	23,315.24
			Subprogram Revenues	2,117.51-	8,468.54-
			Subprogram Expenditures	7,422.15	23,315.24

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-	442,788.20-
		483400 OTHER RENTAL REVENUE	600.00-	1,800.00-
		484500 REIMB NON-GOVT SOURCES	18.83-	23.19-
		Major Account 480000 Total	111,315.88-	444,611.39-
		Fund 56500 Revenue Total	111,315.88-	444,611.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,385.15	137,686.66
		511300 OVERTIME PAYMENTS	409.36	1,221.14
		511400 ON CALL PAY	1,581.19	7,090.20
		512100 VACATION LEAVE EXPENSE	2,913.57	20,300.87
		512200 SICK LEAVE EXPENSE	1,555.73	7,897.08
		512300 HOLIDAY LEAVE EXPENSE	1,939.71	7,688.18
		515100 RETIREMENT PLANS EXPENSE	3,054.19	13,620.47
		515200 FICA EXPENSE	2,837.56	12,784.66
		515500 HEALTH INSURANCE EXPENSE	10,851.54	43,387.90
		516300 EMPLOYEE ASSISTANCE PRO		84.98
		516500 WORKERS COMP PREMIUMS		4,737.94
		Major Account 510000 Total	57,528.00	256,500.08
		520000 Operating Expenses		
		521400 CIO CHARGES	1,981.44	7,785.32
		521500 PUBLICATION & PRINT EXP		143.17
		522201 TRAINING REGISTRATION	1,001.17	1,001.17
		523201 NATURAL GAS	50.00	200.00
		523202 ELECTRICITY		35,902.77
		523203 WATER	366.84	1,525.63
		523204 SEWER	615.39	2,509.41
		523205 CHILLED WATER	16,411.87	83,694.64
		523208 STEAM	1,793.65	6,651.27
		526100 REP & MAINT-REAL PROPERT	3,428.68	8,391.13
		533100 HOUSEHOLD & INSTIT EXP	3,408.12	14,521.03
		534800 CONST & MAINT SUP EXP		8,360.43
		538100 VEHICLE & EQUIP SUP EXP		161.77
		539100 INDIRECT COST ALLOWANCE	9,443.20	37,772.80
		548600 PEST CONTROL		1,308.44
		548700 REFUSE/RECYCLING	1,502.70	3,325.40
		549200 JANITORIAL SERVICES	2,535.00	37,764.29
		555510 SAAS SUBSCRIPTION FEES	530.96	2,654.80
		556100 INSURANCE EXPENSE	1,363.55	1,363.55

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		
	559100 OTHER OPERATING EXP		4,753.28
	Major Account 520000 Total	44,432.57	259,790.30
	Fund 56500 Expenditures Total	101,960.57	516,290.38
	Subprogram Revenues	111,315.88-	444,611.39-
	Subprogram Expenditures	101,960.57	516,290.38

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	2,219.59-	8,404.72-
		483200 BUILDING & SPACE RENTAL	1,659.00-	6,714.00-
		483400 OTHER RENTAL REVENUE	535.00-	1,950.00-
		484500 REIMB NON-GOVT SOURCES	2.22-	2.22-
		484900 OTHER PRIVATE SOURCES	480.00-	1,780.00-
		486200 CONTRIBUTIONS	15,570.00-	46,755.00-
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00-
		Major Account 480000 Total	20,465.81-	111,625.94-
		Fund 56550 Revenue Total	20,465.81-	111,625.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,036.24	12,397.81
		511300 OVERTIME PAYMENTS	46.41	106.02
		511400 ON CALL PAY	19.63	92.16
		512100 VACATION LEAVE EXPENSE	150.22	1,924.56
		512200 SICK LEAVE EXPENSE	164.75	810.18
		512300 HOLIDAY LEAVE EXPENSE	176.38	698.92
		515100 RETIREMENT PLANS EXPENSE	268.85	1,199.21
		515200 FICA EXPENSE	245.49	1,108.13
		515500 HEALTH INSURANCE EXPENSE	1,164.93	4,677.91
		516300 EMPLOYEE ASSISTANCE PRO		24.28
		516500 WORKERS COMP PREMIUMS		313.84
		Major Account 510000 Total	5,272.90	23,353.02
		520000 Operating Expenses		
		521400 CIO CHARGES	341.67	1,491.52
		522201 TRAINING REGISTRATION	34.62	34.62
		523202 ELECTRICITY		2,043.19
		526100 REP & MAINT-REAL PROPERT	267.57	5,255.14
		534900 MISCELLANEOUS SUP EXP		1,080.00
		538100 VEHICLE & EQUIP SUP EXP		263.07
		539100 INDIRECT COST ALLOWANCE	325.63	1,302.52
		548600 PEST CONTROL		636.56
		549200 JANITORIAL/SECURITY SRVS	1,675.80	9,701.76
		556200 TORT PREMIUMS		166.00
		559100 OTHER OPERATING EXP	20.00-	1,318.08
		Major Account 520000 Total	2,625.29	23,292.46
		Fund 56550 Expenditures Total	7,898.19	46,645.48
		Subprogram Revenues	20,465.81-	111,625.94-
		Subprogram Expenditures	7,898.19	46,645.48

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-	150,093.72-
		484500 REIMB NON-GOVT SOURCES	107.95-	127.91-
		Major Account 480000 Total	37,631.38-	150,221.63-
		Fund 56500 Revenue Total	37,631.38-	150,221.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,696.48	3,780.73
		512100 VACATION LEAVE EXPENSE	577.68	586.73
		512200 SICK LEAVE EXPENSE	242.15	243.09
		512300 HOLIDAY LEAVE EXPENSE	189.09	189.09
		515100 RETIREMENT PLANS EXPENSE	352.29	359.36
		515200 FICA EXPENSE	354.86	362.11
		515500 HEALTH INSURANCE EXPENSE	221.52	221.52
		Major Account 510000 Total	5,634.07	5,742.63
		520000 Operating Expenses		
		521400 CIO CHARGES	33.35	104.95
		523201 NATURAL GAS		874.87
		523202 ELECTRICITY	3,905.56	18,777.37
		523203 WATER		3,871.64
		523204 SEWER		3,197.45
		526100 REP & MAINT-REAL PROPERT	137.55	6,499.48
		532100 NON-CAPITALIZED EQUIP PU	899.00	899.00
		533100 HOUSEHOLD & INSTIT EXP	765.59	3,398.05
		534500 AGRICULTURAL SUPPLIES EX	723.73	767.71
		534800 CONST & MAINT SUP EXP	732.17	2,435.64
		538100 VEHICLE & EQUIP SUP EXP		89.93
		539100 INDIRECT COST ALLOWANCE		3,690.44
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,651.78	5,619.42
		548600 PEST CONTROL		444.72
		548700 REFUSE/RECYCLING	199.78	777.40
		549200 JANITORIAL/SECURITY SRVS	14,801.67	26,957.01
		Major Account 520000 Total	23,850.18	78,405.08
		Fund 56500 Expenditures Total	29,484.25	84,147.71
		Subprogram Revenues	37,631.38-	150,221.63-
		Subprogram Expenditures	29,484.25	84,147.71

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-	308,594.68-
		484500	REIMB NON-GOVT SOURCES	51.96-	104.77-
			Major Account 480000 Total	77,200.63-	308,699.45-
			Fund 56500 Revenue Total	77,200.63-	308,699.45-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	56.46	455.68
		523201	NATURAL GAS	2,380.92	10,884.91
		523202	ELECTRICITY	27,906.42	113,963.49
		523203	WATER	3,534.13	16,784.56
		523204	SEWER	2,745.04	10,815.16
		526100	REP & MAINT-REAL PROPERT	15,531.00	60,508.80
		527200	REP & MAINT-MOTOR VEHICL		2,227.50
		533100	HOUSEHOLD & INSTIT EXP		1,495.15
		534500	AGRICULTURAL SUPPLIES EX		91.87
		534800	CONST & MAINT SUP EXP	3,392.36	13,146.80
		538100	VEHICLE & EQUIP SUP EXP	35.40	634.11
		539100	INDIRECT COST ALLOWANCE	6,512.55	26,050.20
		548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,580.09	9,780.09
		548600	PEST CONTROL	500.84	2,688.36
		548700	REFUSE/RECYCLING	6,232.16	12,985.94
		555510	SAAS SUBSCRIPTION FEES	630.95	3,154.75
		556100	INSURANCE EXPENSE	818.13	818.13
			Major Account 520000 Total	75,856.45	286,485.50
			Fund 56500 Expenditures Total	75,856.45	286,485.50
			Subprogram Revenues	77,200.63-	308,699.45-
			Subprogram Expenditures	75,856.45	286,485.50

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	11.29-	14.07-
		Major Account 480000 Total	11.29-	14.07-
		Fund 56500 Revenue Total	11.29-	14.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,800.80	15,590.36
		511300 OVERTIME PAYMENTS		1.62
		511400 ON CALL PAY	19.63	92.16
		512100 VACATION LEAVE EXPENSE	527.99	2,645.89
		512200 SICK LEAVE EXPENSE	11.63	665.87
		512300 HOLIDAY LEAVE EXPENSE	224.42	921.65
		515100 RETIREMENT PLANS EXPENSE	268.41	1,491.39
		515200 FICA EXPENSE	258.08	1,443.86
		515500 HEALTH INSURANCE EXPENSE	683.97	3,400.51
		516300 EMPLOYEE ASSISTANCE PRO		12.14
		516500 WORKERS COMP PREMIUMS		579.27
		Major Account 510000 Total	4,794.93	26,844.72
		520000 Operating Expenses		
		521400 CIO CHARGES	254.63	1,151.32
		522201 TRAINING REGISTRATION	17.31	17.31
		523201 NATURAL GAS		201.05
		523202 ELECTRICITY	1,015.72	6,025.43
		523203 WATER		644.86
		523204 SEWER		1,317.59
		526100 REP & MAINT-REAL PROPERT		1,385.50
		539100 INDIRECT COST ALLOWANCE	1,845.22	3,690.44
		548700 REFUSE/RECYCLING	23.78	365.22
		559100 OTHER OPERATING EXP		679.04
		Major Account 520000 Total	3,156.66	15,477.76
		Fund 56500 Expenditures Total	7,951.59	42,322.48
		Subprogram Revenues	11.29-	14.07-
		Subprogram Expenditures	7,951.59	42,322.48

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-	17,722.68-
			Major Account 480000 Total	4,430.67-	17,722.68-
			Fund 56500 Revenue Total	4,430.67-	17,722.68-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	517.54	2,324.03
		511300	OVERTIME PAYMENTS		7.99
		511500	SHIFT DIFFERENTIAL PYMT	48.24	218.97
		512100	VACATION LEAVE EXPENSE	58.14	293.94
		512200	SICK LEAVE EXPENSE	8.73	16.70
		512300	HOLIDAY LEAVE EXPENSE	30.76	122.07
		515100	RETIREMENT PLANS EXPENSE	49.60	223.18
		515200	FICA EXPENSE	48.49	219.16
		515500	HEALTH INSURANCE EXPENSE	95.54	381.96
		516500	WORKERS COMP PREMIUMS		82.00
			Major Account 510000 Total	857.04	3,890.00
		520000	Operating Expenses		
		523201	NATURAL GAS	11.10	44.84
		523202	ELECTRICITY	348.97	1,501.37
		523203	WATER	20.49	85.59
		523204	SEWER	17.51	127.71
		534800	CONST & MAINT SUP EXP		71.75
		539100	INDIRECT COST ALLOWANCE	206.23	824.92
		548600	PEST CONTROL	45.90	224.14
		548700	REFUSE/RECYCLING	209.03	408.88
		549200	JANITORIAL/SECURITY SRVS		7,355.00
			Major Account 520000 Total	859.23	10,644.20
			Fund 56500 Expenditures Total	1,716.27	14,534.20
			Subprogram Revenues	4,430.67-	17,722.68-
			Subprogram Expenditures	1,716.27	14,534.20

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-	455,953.00-
		484500 REIMB NON-GOVT SOURCES	139.37-	264.05-
		Major Account 480000 Total	114,127.62-	456,217.05-
		Fund 56500 Revenue Total	114,127.62-	456,217.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,274.16	71,490.48
		511300 OVERTIME PAYMENTS	211.89	656.31
		511400 ON CALL PAY	1,365.87	6,532.57
		511500 SHIFT DIFFERENTIAL PYMT	1,739.82	7,675.80
		512100 VACATION LEAVE EXPENSE	898.51	4,619.61
		512200 SICK LEAVE EXPENSE	463.26	3,125.39
		512300 HOLIDAY LEAVE EXPENSE	930.64	3,693.07
		515100 RETIREMENT PLANS EXPENSE	1,638.64	7,322.59
		515200 FICA EXPENSE	1,524.21	6,881.06
		515500 HEALTH INSURANCE EXPENSE	5,476.00	21,904.95
		516300 EMPLOYEE ASSISTANCE PRO		48.56
		516500 WORKERS COMP PREMIUMS		2,468.99
		Major Account 510000 Total	30,523.00	136,419.38
		520000 Operating Expenses		
		521400 CIO CHARGES	1,154.84	4,050.80
		522201 TRAINING REGISTRATION	69.24	69.24
		523201 NATURAL GAS	13.42	522.67
		523202 ELECTRICITY	24,184.44	48,727.60
		523203 WATER	1,575.00	5,295.08
		523204 SEWER	1,558.35	4,332.83
		523219 OTHER UTILITY		2,446.77
		525500 RENT EXP-OTHER PERS PROP		1,355.60
		526100 REP & MAINT-REAL PROPERT	418.17	10,435.94
		527200 REP & MAINT-MOTOR VEHICL		1,632.85
		531200 IT SUPPLIES		54.99
		533100 HOUSEHOLD & INSTIT EXP		88.89
		534500 AGRICULTURAL SUPPLIES EX		3,721.40
		534800 CONST & MAINT SUP EXP	1,759.99	17,036.73
		538100 VEHICLE & EQUIP SUP EXP	877.01	3,919.92
		539100 INDIRECT COST ALLOWANCE	4,374.26	17,497.04
		548600 PEST CONTROL		695.34
		548700 REFUSE/RECYCLING	1,434.16	6,003.04
		555510 SAAS SUBSCRIPTION FEES	280.96	1,404.80

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		
	556100 INSURANCE EXPENSE	5,726.91	5,726.91
	559100 OTHER OPERATING EXP		2,716.16
	Major Account 520000 Total	43,426.75	137,734.60
	Fund 56500 Expenditures Total	73,949.75	274,153.98
	Subprogram Revenues	114,127.62-	456,217.05-
	Subprogram Expenditures	73,949.75	274,153.98

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-	370,637.32-
		484500 REIMB NON-GOVT SOURCES	313.15-	545.28-
		Major Account 480000 Total	92,972.48-	371,182.60-
		Fund 56500 Revenue Total	92,972.48-	371,182.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,027.93	114,213.51
		511300 OVERTIME PAYMENTS		637.12
		511400 ON CALL PAY	1,825.01	8,022.32
		511500 SHIFT DIFFERENTIAL PYMT	2,323.83	11,097.30
		511800 COMPENSATORY TIME PAID	64.80	64.80
		512100 VACATION LEAVE EXPENSE	11,264.32	19,118.06
		512200 SICK LEAVE EXPENSE	3,550.07	19,070.97
		512300 HOLIDAY LEAVE EXPENSE	1,498.12	6,560.51
		512500 FUNERAL LEAVE EXPENSE	233.29	233.29
		515100 RETIREMENT PLANS EXPENSE	3,353.54	13,404.23
		515200 FICA EXPENSE	3,256.14	13,014.26
		515500 HEALTH INSURANCE EXPENSE	5,517.16	22,069.06
		516300 EMPLOYEE ASSISTANCE PRO		84.98
		516500 WORKERS COMP PREMIUMS		4,451.99
		Major Account 510000 Total	56,914.21	232,042.40
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	34.97	34.97
		521400 CIO CHARGES	1,894.75	7,620.96
		522201 TRAINING REGISTRATION	121.17	121.17
		523201 NATURAL GAS	7,857.69	31,997.80
		523202 ELECTRICITY	18,072.79	73,061.65
		523203 WATER	1,869.18	10,211.02
		523204 SEWER	985.71	4,996.53
		526100 REP & MAINT-REAL PROPERT		9,403.68
		527200 REP & MAINT-MOTOR VEHICL		964.50
		531100 OFFICE SUPPLIES EXPENSE		209.99
		531200 IT SUPPLIES		28.49
		533100 HOUSEHOLD & INSTIT EXP		8,403.35
		534500 AGRICULTURAL SUPPLIES EX	617.43	2,876.39
		534800 CONST & MAINT SUP EXP	4,853.75	17,962.98
		538100 VEHICLE & EQUIP SUP EXP	296.63	5,051.07
		539100 INDIRECT COST ALLOWANCE	7,522.00	30,088.00
		548600 PEST CONTROL	489.44	1,463.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11,928.58	14,611.18
	555510 SAAS SUBSCRIPTION FEES	630.96	3,154.80
	556100 INSURANCE EXPENSE	5,727.11	5,727.11
	559100 OTHER OPERATING EXP		4,753.28
	Major Account 520000 Total	62,902.16	232,742.00
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		54.60
	Major Account 570000 Total	110.00	164.60
	Fund 56500 Expenditures Total	119,926.37	464,949.00
	Subprogram Revenues	92,972.48-	371,182.60-
	Subprogram Expenditures	119,926.37	464,949.00

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-	431,905.24-
		484500 REIMB NON-GOVT SOURCES	285.19-	458.21-
		484900 OTHER PRIVATE SOURCES	108.50-	365.70-
		Major Account 480000 Total	108,370.00-	432,729.15-
		Fund 56500 Revenue Total	108,370.00-	432,729.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,237.58	129,178.94
		511300 OVERTIME PAYMENTS	336.15	2,056.22
		511400 ON CALL PAY	665.80	4,330.12
		511500 SHIFT DIFFERENTIAL PYMT	88.32	430.56
		511800 COMPENSATORY TIME PAID	754.65	2,031.60
		512100 VACATION LEAVE EXPENSE	4,867.79	13,261.97
		512200 SICK LEAVE EXPENSE	1,479.45	5,612.69
		512300 HOLIDAY LEAVE EXPENSE	1,754.71	6,966.28
		512500 FUNERAL LEAVE EXPENSE		145.77
		515100 RETIREMENT PLANS EXPENSE	2,506.97	11,365.64
		515200 FICA EXPENSE	2,417.27	11,157.24
		515500 HEALTH INSURANCE EXPENSE	15,640.82	61,775.20
		516300 EMPLOYEE ASSISTANCE PRO		109.26
		516500 WORKERS COMP PREMIUMS		3,927.69
		Major Account 510000 Total	56,749.51	252,349.18
		520000 Operating Expenses		
		521400 CIO CHARGES	1,500.19	5,977.21
		522201 TRAINING REGISTRATION	155.79	155.79
		522800 E-COMMERCE OPER EXP		20.06
		523201 NATURAL GAS	1,877.76	8,926.20
		523202 ELECTRICITY		66,627.42
		523203 WATER		2,541.14
		523204 SEWER		2,660.00
		526100 REP & MAINT-REAL PROPERT	420.50	11,976.56
		527200 REP & MAINT-MOTOR VEHICL	122.06	1,165.89
		531100 OFFICE SUPPLIES EXPENSE		418.96
		533100 HOUSEHOLD & INSTIT EXP	3,962.87	9,773.36
		534500 AGRICULTURAL SUPPLIES EX		267.85
		534800 CONST & MAINT SUP EXP	3,189.77	11,771.26
		538100 VEHICLE & EQUIP SUP EXP	627.60	2,053.26
		539100 INDIRECT COST ALLOWANCE	8,824.51	35,298.04
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		668.82

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		
	548600 PEST CONTROL	284.48	1,113.05
	548700 REFUSE/RECYCLING	642.11	2,544.66
	555510 SAAS SUBSCRIPTION FEES	530.96	2,654.80
	556100 INSURANCE EXPENSE	1,636.26	1,636.26
	559100 OTHER OPERATING EXP		6,111.36
	Major Account 520000 Total	23,774.86	174,361.95
	Fund 56500 Expenditures Total	80,524.37	426,711.13
	Subprogram Revenues	108,370.00-	432,729.15-
	Subprogram Expenditures	80,524.37	426,711.13

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-	42,760.68-
		484500 REIMB NON-GOVT SOURCES	12.96-	22.83-
		Major Account 480000 Total	10,703.13-	42,783.51-
		Fund 56500 Revenue Total	10,703.13-	42,783.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,288.95	7,549.61
		511300 OVERTIME PAYMENTS	35.90	233.74
		511400 ON CALL PAY		479.42
		511500 SHIFT DIFFERENTIAL PYMT	7.68	37.44
		511800 COMPENSATORY TIME PAID	83.84	172.63
		512100 VACATION LEAVE EXPENSE	473.26	687.36
		512200 SICK LEAVE EXPENSE	104.68	330.18
		512300 HOLIDAY LEAVE EXPENSE	102.67	407.44
		512500 FUNERAL LEAVE EXPENSE		36.44
		515100 RETIREMENT PLANS EXPENSE	157.33	744.87
		515200 FICA EXPENSE	144.68	697.12
		515500 HEALTH INSURANCE EXPENSE	648.43	2,593.42
		516500 WORKERS COMP PREMIUMS		383.67
		Major Account 510000 Total	3,047.42	14,353.34
		520000 Operating Expenses		
		521400 CIO CHARGES	111.50	446.00
		523201 NATURAL GAS	20.85	81.87
		523202 ELECTRICITY		9,957.33
		523203 WATER		76.18
		523204 SEWER		140.20
		526100 REP & MAINT-REAL PROPERT	120.00	684.00
		534800 CONST & MAINT SUP EXP	35.57	610.49
		539100 INDIRECT COST ALLOWANCE	1,237.38	4,949.52
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	106.00	318.00
		548600 PEST CONTROL	45.90	179.58
		549200 JANITORIAL/SECURITY SRVS	1,983.00	7,932.00
		556100 INSURANCE EXPENSE	272.71	272.71
		Major Account 520000 Total	3,932.91	25,647.88
		Fund 56500 Expenditures Total	6,980.33	40,001.22
		Subprogram Revenues	10,703.13-	42,783.51-
		Subprogram Expenditures	6,980.33	40,001.22

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	7,755.35	4,580.01
		484500 REIMB NON-GOVT SOURCES	.89-	.89-
		Major Account 480000 Total	7,754.46	4,579.12
		Fund 56500 Revenue Total	7,754.46	4,579.12
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		96.79
		Major Account 510000 Total		96.79
		520000 Operating Expenses		
		523201 NATURAL GAS		33.09
		Major Account 520000 Total		33.09
		Fund 56500 Expenditures Total		129.88
		Subprogram Revenues	7,754.46	4,579.12
		Subprogram Expenditures		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-	560,280.00-
		484500	REIMB NON-GOVT SOURCES	244.96-	425.36-
			Major Account 480000 Total	140,314.96-	560,705.36-
			Fund 56500 Revenue Total	140,314.96-	560,705.36-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	23.29	355.70
		523201	NATURAL GAS	2,668.30	11,690.95
		523202	ELECTRICITY	34,397.94	147,040.73
		523203	WATER	2,034.14	11,009.93
		523204	SEWER	2,200.33	9,753.71
		526100	REP & MAINT-REAL PROPERT	2,475.00	47,804.65
		527200	REP & MAINT-MOTOR VEHICL		3,831.20
		531100	OFFICE SUPPLIES EXPENSE	9.79	110.53
		533100	HOUSEHOLD & INSTIT EXP	411.25	2,021.25
		534500	AGRICULTURAL SUPPLIES EX	880.29	1,496.12
		534800	CONST & MAINT SUP EXP	9,034.23	17,239.12
		538100	VEHICLE & EQUIP SUP EXP	3,577.01	7,474.13
		539100	INDIRECT COST ALLOWANCE	13,025.10	52,100.40
		548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,956.23	30,240.38
		548600	PEST CONTROL		2,253.00
		548700	REFUSE/RECYCLING	817.13	2,168.40
		555510	SAAS SUBSCRIPTION FEES	680.95	3,404.75
			Major Account 520000 Total	82,190.98	349,994.95
			Fund 56500 Expenditures Total	82,190.98	349,994.95
			Subprogram Revenues	140,314.96-	560,705.36-
			Subprogram Expenditures	82,190.98	349,994.95

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-	235,273.00-
		484500	REIMB NON-GOVT SOURCES	129.67-	187.81-
			Major Account 480000 Total	58,947.92-	235,460.81-
			Fund 56500 Revenue Total	58,947.92-	235,460.81-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	96.35	585.52
		523201	NATURAL GAS	6,902.79	20,103.03
		523202	ELECTRICITY	25,335.40	108,989.66
		523203	WATER	3,217.85	6,417.89
		523204	SEWER	6,445.60	12,852.72
		526100	REP & MAINT-REAL PROPERT	25,116.38	49,255.60
		527200	REP & MAINT-MOTOR VEHICL	693.40	693.40
		533100	HOUSEHOLD & INSTIT EXP		3,354.90
		534500	AGRICULTURAL SUPPLIES EX	109.76	192.73
		534800	CONST & MAINT SUP EXP	7,275.15	43,949.95
		538100	VEHICLE & EQUIP SUP EXP	1,143.70	2,067.82
		539100	INDIRECT COST ALLOWANCE	6,512.55	26,050.20
		548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,835.00	9,651.68
		548600	PEST CONTROL	384.91	1,539.64
		548700	REFUSE/RECYCLING	1,543.00	6,244.82
		549200	JANITORIAL/SECURITY SRVS		320.10
		555510	SAAS SUBSCRIPTION FEES	680.95	3,404.75
		556100	INSURANCE EXPENSE	818.13	818.13
			Major Account 520000 Total	91,110.92	296,492.54
			Fund 56500 Expenditures Total	91,110.92	296,492.54
			Subprogram Revenues	58,947.92-	235,460.81-
			Subprogram Expenditures	91,110.92	296,492.54

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-	380,559.00-
		484500 REIMB NON-GOVT SOURCES	367.65-	494.56-
		Major Account 480000 Total	95,507.40-	381,053.56-
		Fund 56500 Revenue Total	95,507.40-	381,053.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,019.39	118,483.19
		511400 ON CALL PAY	1,557.28	7,228.83
		511500 SHIFT DIFFERENTIAL PYMT	2,902.50	12,862.80
		512100 VACATION LEAVE EXPENSE	2,161.51	11,487.19
		512200 SICK LEAVE EXPENSE	502.31	3,859.43
		512300 HOLIDAY LEAVE EXPENSE	1,562.27	6,201.28
		515100 RETIREMENT PLANS EXPENSE	2,673.57	11,989.81
		515200 FICA EXPENSE	2,571.33	11,625.87
		515500 HEALTH INSURANCE EXPENSE	7,057.40	27,727.64
		516300 EMPLOYEE ASSISTANCE PRO		84.98
		516500 WORKERS COMP PREMIUMS		4,093.68
		Major Account 510000 Total	48,007.56	215,644.70
		520000 Operating Expenses		
		521400 CIO CHARGES	1,543.48	6,284.73
		522201 TRAINING REGISTRATION	121.17	121.17
		523201 NATURAL GAS	472.56	1,602.97
		523202 ELECTRICITY	9,882.82	43,742.88
		523203 WATER	2,891.12	7,846.85
		523204 SEWER	4,296.13	7,498.21
		526100 REP & MAINT-REAL PROPERT	1,429.43	8,829.93
		527200 REP & MAINT-MOTOR VEHICL		38.97
		531200 IT SUPPLIES		47.95
		533100 HOUSEHOLD & INSTIT EXP	1,498.85	1,498.85
		534500 AGRICULTURAL SUPPLIES EX		266.93
		534800 CONST & MAINT SUP EXP	4,983.81	13,540.45
		538100 VEHICLE & EQUIP SUP EXP	208.27	1,078.26
		539100 INDIRECT COST ALLOWANCE	8,683.40	34,733.60
		548600 PEST CONTROL		1,129.76
		548700 REFUSE/RECYCLING	1,962.00	7,803.00
		555510 SAAS SUBSCRIPTION FEES	380.96	1,904.80
		556100 INSURANCE EXPENSE	3,817.94	3,817.94
		556200 TORT PREMIUMS		2,960.00
		559100 OTHER OPERATING EXP		4,753.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	42,171.94	149,500.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		468.70
	Major Account 570000 Total		468.70
	Fund 56500 Expenditures Total	90,179.50	365,613.93
	Subprogram Revenues	95,507.40-	381,053.56-
	Subprogram Expenditures	90,179.50	365,613.93

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-	42,797.32-
		484500	REIMB NON-GOVT SOURCES	19.01-	32.38-
			Major Account 480000 Total	10,718.34-	42,829.70-
			Fund 56500 Revenue Total	10,718.34-	42,829.70-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,430.64	16,631.58
		511500	SHIFT DIFFERENTIAL PYMT	16.50	91.20
		512100	VACATION LEAVE EXPENSE	901.07	2,649.60
		512200	SICK LEAVE EXPENSE	59.55	514.46
		512300	HOLIDAY LEAVE EXPENSE	231.12	917.14
		515100	RETIREMENT PLANS EXPENSE	347.47	1,558.24
		515200	FICA EXPENSE	284.28	1,308.84
		515500	HEALTH INSURANCE EXPENSE	3,090.68	12,362.98
		516300	EMPLOYEE ASSISTANCE PRO		12.14
		516500	WORKERS COMP PREMIUMS		603.72
			Major Account 510000 Total	8,361.31	36,649.90
		520000	Operating Expenses		
		521400	CIO CHARGES	242.06	940.00
		522201	TRAINING REGISTRATION	17.31	17.31
		523201	NATURAL GAS		150.10
		523202	ELECTRICITY	603.28	2,698.86
		523203	WATER	141.09	340.68
		523204	SEWER	67.44	179.28
		526100	REP & MAINT-REAL PROPERT		1,249.65
		531100	OFFICE SUPPLIES EXPENSE	77.00	77.00
		533100	HOUSEHOLD & INSTIT EXP		609.44
		534500	AGRICULTURAL SUPPLIES EX		77.93
		534800	CONST & MAINT SUP EXP	65.64	387.75
		538100	VEHICLE & EQUIP SUP EXP	32.21	261.96
		539100	INDIRECT COST ALLOWANCE	1,411.05	5,644.20
		548600	PEST CONTROL	44.56	178.24
		548700	REFUSE/RECYCLING	96.75	387.00
		549200	JANITORIAL/SECURITY SRVS	1,372.86	5,667.87
		556100	INSURANCE EXPENSE	545.42	545.42
		559100	OTHER OPERATING EXP		679.04
			Major Account 520000 Total	4,716.67	20,091.73
			Fund 56500 Expenditures Total	13,077.98	56,741.63
			Subprogram Revenues	10,718.34-	42,829.70-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	13,077.98	56,741.63

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		1,927.99-
		Major Account 490000 Total		1,927.99-
		Fund 56500 Revenue Total		1,927.99-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	93,654.73	88,254.12
		532100 NON-CAPITALIZED EQUIP PU		311.56
		534800 CONST & MAINT SUP EXP		48,779.00
		542500 ENG & ARCH SERVICES		13,979.51
		554900 OTHER CONTRACTUAL SERVICES		6,506.75
		Major Account 520000 Total	93,654.73	157,830.94
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		47,999.00
		587500 CIP - IMPROV TO BUILD		7,211.89
		Major Account 580000 Total		55,210.89
		Fund 56500 Expenditures Total	93,654.73	213,041.83
		Subprogram Revenues		1,927.99-
		Subprogram Expenditures	93,654.73	213,041.83
		Program Revenues	4,068,473.05-	15,624,060.67-
		Program Expenditures	4,048,090.39	16,624,250.41

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	371,320,823.91-	1,811,333,410.31-
	Major Account 460000 Total	371,320,823.91-	1,811,333,410.31-
	Fund 40000 Revenue Total	371,320,823.91-	1,811,333,410.31-
	Subprogram Revenues	371,320,823.91-	1,811,333,410.31-

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	1,289,195.25-	6,587,188.50-
		474100 GENERAL BUSINESS FEES	572.50-	3,888.75-
		Major Account 470000 Total	1,289,767.75-	6,591,077.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,966.34-	61,607.75-
		484500 REIMB NON-GOVT SOURCES		147.42-
		486500 MISCELLANEOUS ADJUSTMENT	43.21-	43.21-
		Major Account 480000 Total	14,009.55-	61,798.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	23.92-	50.68-
		Major Account 490000 Total	23.92-	50.68-
		Fund 56650 Revenue Total	1,303,801.22-	6,652,926.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	234,107.89	1,047,700.89
		511300 OVERTIME PAYMENTS		130.62
		511700 EMPLOYEE BONUSES		1,500.00
		512100 VACATION LEAVE EXPENSE	14,782.97	91,406.56
		512200 SICK LEAVE EXPENSE	16,467.92	44,199.67
		512300 HOLIDAY LEAVE EXPENSE	14,052.83	53,123.46
		512500 FUNERAL LEAVE EXPENSE		1,366.56
		515100 RETIREMENT PLANS EXPENSE	20,516.40	90,912.99
		515200 FICA EXPENSE	19,453.23	86,841.66
		515500 HEALTH INSURANCE EXPENSE	43,636.82	179,881.92
		516300 EMPLOYEE ASSISTANCE PRO		509.88
		516500 WORKERS COMP PREMIUMS		28,168.60
		Major Account 510000 Total	363,018.06	1,625,742.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	999.66	4,457.78
		521400 CIO CHARGES	21,499.33	68,446.41
		521401 CNC COSTS	19,063.65-	32,077.76
		521410 OCIO-HARDWARE NON CAP	5,692.00	17,076.00
		521431 OCIO-SOFTWARE RENEWAL	81.00	81.00
		521441 OCIO-COMMUNICATIONS	1,390.35	4,156.71
		521450 OCIO - IT CONSULTING	11,050.00-	19,425.00
		521460 E1 MAINTENANCE		220,877.49
		521500 PUBLICATION & PRINT EXP	521.44	43,463.43
		522100 DUES & SUBSCRIPTION EXP		7,300.00
		522200 CONFERENCE REGISTRATION	750.00-	

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		
	522201 TRAINING REGISTRATION	727.02	727.02
	523900 TEAMMATE RECOGNITION	128.46	128.46
	524600 RENT EXPENSE-BUILDINGS	4,313.40	17,253.60
	524700 RENT EXP-OTHER REAL PROP		255.00
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	6,350.40
	531100 OFFICE SUPPLIES EXPENSE	56.13	114.08
	531200 IT SUPPLIES		44.31
	532200 PERSONAL COMPUTING EQUIPMENT		41.85
	534900 MISCELLANEOUS SUP EXP	29.54	108.79
	541200 PURCHASING ASSESSMENT		970.25
	543100 IT CONSULTING-SOFTWARE	150,000.00	450,000.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	27,720.00
	543300 IT CONSULTING-OTHER		16,800.00
	548700 REFUSE/RECYCLING		24.00
	555100 DATA PROC SOFTW LIC FEE		251.12
	555340 COTS MAINTENANCE		10,922.36
	555510 SAAS SUBSCRIPTION FEES		1,059,998.00
	559100 OTHER OPERATING EXP		28,519.68
	Major Account 520000 Total	163,092.28	2,037,590.50
	570000 Travel Expenses		
	571100 LODGING	776.04-	776.04-
	571600 MEALS - TAXABLE		96.07
	571800 MEALS - TRAVEL STATUS	154.56-	22.54
	572100 COMMERCIAL TRANSPORTATION	319.40-	3.50
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,250.00-	503.93-
	580000 Capital Outlay		
	587400 MASTER LEASE	8,953.93	35,815.72
	Major Account 580000 Total	8,953.93	35,815.72
	Fund 56650 Expenditures Total	533,814.27	3,698,645.10
	Subprogram Revenues	1,303,801.22-	6,652,926.31-
	Subprogram Expenditures	533,814.27	3,698,645.10
	Program Revenues	372,624,625.13-	1,817,986,336.62-
	Program Expenditures	533,814.27	3,698,645.10

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	11,094.53	44,426.12
		511600 PER DIEM PAYMENTS	1,000.00	1,750.00
		512100 VACATION LEAVE EXPENSE	1,165.74	9,063.76
		512200 SICK LEAVE EXPENSE	848.13	5,436.49
		512300 HOLIDAY LEAVE EXPENSE	689.87	2,732.01
		515100 RETIREMENT PLANS EXPENSE	1,033.26	4,617.08
		515200 FICA EXPENSE	1,102.03	4,730.62
		515500 HEALTH INSURANCE EXPENSE	833.50	3,333.87
		516300 EMPLOYEE ASSISTANCE PRO		24.28
		516500 WORKERS COMP PREMIUMS		861.72
		Major Account 510000 Total	17,767.06	76,975.95
		520000 Operating Expenses		
		522201 TRAINING REGISTRATION	51.93	51.93
		541100 ACCTG & AUDITING SERVICES		9,071.00
		559100 OTHER OPERATING EXP		1,358.08
		Major Account 520000 Total	51.93	10,481.01
		Fund 26520 Expenditures Total	17,818.99	87,456.96
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		89.32-
		486500 MISCELLANEOUS ADJUSTMENT	19.82-	19.82-
		Major Account 480000 Total	19.82-	109.14-
		Fund 26670 Revenue Total	19.82-	109.14-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		822.68
		Major Account 510000 Total		822.68
		520000 Operating Expenses		
		521400 CIO CHARGES	444.90	656.90
		524600 RENT EXPENSE-BUILDINGS	264.50	1,058.00
		524900 RENT EXP-DEPR SURCHARGE	86.31	345.24
		527200 REP & MAINT-MOTOR VEHICL		731.00
		538100 VEHICLE & EQUIP SUP EXP	224.00	854.10
		541200 PURCHASING ASSESSMENT		2,556.34
		556100 INSURANCE EXPENSE		1,075.89
		Major Account 520000 Total	1,019.71	7,277.47
		570000 Travel Expenses		
		571100 LODGING	110.00	230.00
		571800 MEALS - TRAVEL STATUS	63.00	189.00

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		
	Major Account 570000 Total	173.00	419.00
	Fund 26670 Expenditures Total	1,192.71	8,519.15
	Subprogram Revenues	19.82-	109.14-
	Subprogram Expenditures	19,011.70	95,976.11
	Program Revenues	19.82-	109.14-
	Program Expenditures	19,011.70	95,976.11

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
		Major Account 520000 Total		16,309.80
		Fund 10000 Expenditures Total		16,309.80
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.98-	726.01-
		Major Account 480000 Total	48.98-	726.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,162.00-	40,359.00-
		Major Account 490000 Total	2,162.00-	40,359.00-
		Fund 28910 Revenue Total	2,210.98-	41,085.01-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	1,093.81	69,569.40
		Major Account 520000 Total	1,093.81	69,569.40
		Fund 28910 Expenditures Total	1,093.81	69,569.40
		Subprogram Revenues	2,210.98-	41,085.01-
		Subprogram Expenditures	1,093.81	85,879.20
		Program Revenues	2,210.98-	41,085.01-
		Program Expenditures	1,093.81	85,879.20

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		68,836.10
	541700 LEGAL RELATED EXPENSE		11,986.60
	556201 PROPERTY LOSS/CLAIMS		50,000.00
	Major Account 520000 Total		130,822.70
	Fund 10000 Expenditures Total		130,822.70
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.89-	120.52-
	Major Account 480000 Total	30.89-	120.52-
	Fund 58930 Revenue Total	30.89-	120.52-
	Subprogram Revenues	30.89-	120.52-
	Subprogram Expenditures		130,822.70
	Program Revenues	30.89-	120.52-
	Program Expenditures		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	3,317,134.75-	14,502,992.00-
		Major Account 470000 Total	3,317,134.75-	14,502,992.00-
		Fund 58920 Revenue Total	3,317,134.75-	14,502,992.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	42,146.50	160,029.84
		554900 OTHER CONTRACTUAL SERVICES	277,480.00	550,901.00
		559100 OTHER OPERATING EXP	332.20	1,328.80
		559101 CLAIMS PAID	1,680,123.84	6,605,528.94
		Major Account 520000 Total	2,000,082.54	7,317,788.58
		Fund 58920 Expenditures Total	2,000,082.54	7,317,788.58
		Subprogram Revenues	3,317,134.75-	14,502,992.00-
		Subprogram Expenditures	2,000,082.54	7,317,788.58
		Program Revenues	3,317,134.75-	14,502,992.00-
		Program Expenditures	2,000,082.54	7,317,788.58

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-
		Major Account 460000 Total		750,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	466,983.59-	3,365,667.00-
		Major Account 470000 Total	466,983.59-	3,365,667.00-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC		85,577.46-
		Major Account 490000 Total		85,577.46-
		Fund 58910 Revenue Total	466,983.59-	4,201,244.46-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	12,751.20	50,265.88
		541700 LEGAL RELATED EXPENSE	1,481.20	3,887.85
		554900 OTHER CONTRACTUAL SERVICES	148,780.50	416,051.14
		556100 INSURANCE EXPENSE		3,192,634.91
		556101 INSURANCE - REBILL		375,614.12
		559100 OTHER OPERATING EXP	20.00	20.00
		559101 CLAIMS PAID	191,303.16	1,103,808.44
		559104 THIRD PARTY-PROP DAMAGE	16,308.60	226,120.19
		559105 THIRD PARTY-BODILY INJURY		9,800.00
		Major Account 520000 Total	370,644.66	5,378,202.53
		Fund 58910 Expenditures Total	370,644.66	5,378,202.53
		Subprogram Revenues	466,983.59-	4,201,244.46-
		Subprogram Expenditures	370,644.66	5,378,202.53

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	135.15-	576.40-
		Major Account 480000 Total	135.15-	576.40-
		Fund 58940 Revenue Total	135.15-	576.40-
	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	135.15-	576.40-
		Subprogram Expenditures		1,686.00
		Program Revenues	467,118.74-	4,201,820.86-
		Program Expenditures	370,644.66	5,379,888.53

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-
		486500 MISCELLANEOUS ADJUSTMENT	38.89-	38.89-
		Major Account 480000 Total	38.89-	123.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	17.48-	26.68-
		Major Account 490000 Total	17.48-	26.68-
		Fund 10000 Revenue Total	56.37-	150.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,041.63	286,829.18
		512100 VACATION LEAVE EXPENSE	4,918.55	17,643.17
		512200 SICK LEAVE EXPENSE	2,713.62	10,224.48
		512300 HOLIDAY LEAVE EXPENSE	3,719.72	14,429.94
		515100 RETIREMENT PLANS EXPENSE	5,570.84	24,646.04
		515200 FICA EXPENSE	5,169.13	23,162.29
		515500 HEALTH INSURANCE EXPENSE	13,437.27	51,968.22
		516300 EMPLOYEE ASSISTANCE PRO		169.96
		516500 WORKERS COMP PREMIUMS		8,532.84
		Major Account 510000 Total	98,570.76	437,606.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.78	29.75
		521400 CIO CHARGES		10,553.95
		521431 OCIO-SOFTWARE RENEWAL	3,158.68	3,297.36
		521500 PUBLICATION & PRINT EXP		608.79
		522201 TRAINING REGISTRATION	242.34	242.34
		522600 JOB APPLICANT EXPENSE		369.42
		524600 RENT EXPENSE-BUILDINGS	1,735.47	6,941.88
		524900 RENT EXP-DEPR SURCHARGE	664.07	2,656.28
		534900 MISCELLANEOUS SUP EXP	19.53	98.76
		541100 ACCTG & AUDITING SERVICES		3,696.00
		541200 PURCHASING ASSESSMENT		661.32
		559100 OTHER OPERATING EXP		9,506.56
		Major Account 520000 Total	5,820.87	38,662.41
		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

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		
	Fund 10000 Expenditures Total	104,391.63	476,785.85
	Subprogram Revenues	56.37-	150.33-
	Subprogram Expenditures	104,391.63	476,785.85

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	368,557.09-	1,936,728.34-
		Major Account 470000 Total	368,557.09-	1,936,728.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,575.40-	11,771.92-
		Major Account 480000 Total	2,575.40-	11,771.92-
		Fund 58010 Revenue Total	371,132.49-	1,948,500.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,037.38	90,143.82
		511200 TEMPORARY SALARIES-WAGE	278,191.53	1,456,655.60
		511300 OVERTIME PAYMENTS		14,221.81
		511500 SHIFT DIFFERENTIAL PYMT	2,493.25	11,197.25
		512100 VACATION LEAVE EXPENSE	2,698.33	9,295.65
		512200 SICK LEAVE EXPENSE	140.80	1,157.57
		512300 HOLIDAY LEAVE EXPENSE	1,016.42	4,443.61
		515100 RETIREMENT PLANS EXPENSE	2,434.20	10,546.42
		515200 FICA EXPENSE	22,207.39	116,967.14
		515500 HEALTH INSURANCE EXPENSE	23,229.33	110,449.93
		516300 EMPLOYEE ASSISTANCE PRO		36.42
		516400 UNEMPLOYM COMP INS EXP		402.10
		516500 WORKERS COMP PREMIUMS		41,627.48
		Major Account 510000 Total	351,448.63	1,867,144.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	.90
		521400 CIO CHARGES		1,276.05
		521431 OCIO-SOFTWARE RENEWAL	338.30	338.30
		522201 TRAINING REGISTRATION	51.93	51.93
		522800 E-COMMERCE OPER EXP		6.15
		524600 RENT EXPENSE-BUILDINGS	282.93	1,131.72
		524700 RENT EXP-OTHER REAL PROP	11.25-	900.00
		524900 RENT EXP-DEPR SURCHARGE	108.15	432.60
		532200 PERSONAL COMPUTING EQUIPMENT	19.99	19.99
		534900 MISCELLANEOUS SUP EXP	19.53	88.76
		541100 ACCTG & AUDITING SERVICES		3,534.00
		541200 PURCHASING ASSESSMENT		661.32
		542100 SOS TEMP SERV - PERSONNEL		730.16
		543500 MGT CONSULTANT SERVICES		34,814.00
		559100 OTHER OPERATING EXP		2,037.12
		Major Account 520000 Total	810.48	46,023.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	Fund 58010 Expenditures Total	352,259.11	1,913,167.80
	Subprogram Revenues	371,132.49-	1,948,500.26-
	Subprogram Expenditures	352,259.11	1,913,167.80

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	5,026.00-	276,826.56-
		Major Account 470000 Total	5,026.00-	276,826.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,297.98-	4,233.92-
		483200 BUILDING & SPACE RENTAL	420.00-	1,405.00-
		Major Account 480000 Total	1,717.98-	5,638.92-
		Fund 58030 Revenue Total	6,743.98-	282,465.48-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,174.60	4,798.08
		521431 OCIO-SOFTWARE RENEWAL	242,000.00	252,122.99
		521500 PUBLICATION & PRINT EXP		1,665.65
		521900 AWARDS EXPENSE	200.51	368.09
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		522201 TRAINING REGISTRATION		138.00
		524600 RENT EXPENSE-BUILDINGS	3,136.58	12,586.32
		524900 RENT EXP-DEPR SURCHARGE	1,130.84	4,523.36
		531100 OFFICE SUPPLIES EXPENSE	23.98	23.98
		532200 PERSONAL COMPUTING EQUIPMENT	87.29	87.29
		534600 ED & RECREATIONAL SUP EX	1,547.00	10,803.00
		534900 MISCELLANEOUS SUP EXP	663.63	1,243.68
		542100 SOS TEMP SERV - PERSONNEL	1,877.54	7,490.64
		547100 EDUCATIONAL SERVICES		8,450.00
		554130 VIDEO SERVICES	47.04	308.44
		Major Account 520000 Total	251,889.01	305,809.52
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	1,495.79	1,495.79
		573100 STATE-OWNED TRANSPORT	102.63	255.01
		Major Account 570000 Total	1,598.42	1,750.80
		Fund 58030 Expenditures Total	253,487.43	307,560.32
		Subprogram Revenues	6,743.98-	282,465.48-
		Subprogram Expenditures	253,487.43	307,560.32

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	61.81-	239.66-
	Major Account 480000 Total	61.81-	239.66-
	Fund 58040 Revenue Total	61.81-	239.66-
	Subprogram Revenues	61.81-	239.66-
	Program Revenues	377,994.65-	2,231,355.73-
	Program Expenditures	710,138.17	2,697,513.97

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	2,556.03-	4,108.22-
		486203 ADMIN FEE - ARRA	1,211.46-	4,639.03-
		Major Account 480000 Total	3,767.49-	8,747.25-
		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	3,767.49-	1,130,021.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,149.03	108,325.79
		512100 VACATION LEAVE EXPENSE	3,990.13	11,403.74
		512200 SICK LEAVE EXPENSE	1,091.88	2,749.34
		512300 HOLIDAY LEAVE EXPENSE	1,433.21	5,677.98
		515100 RETIREMENT PLANS EXPENSE	2,146.39	9,596.35
		515200 FICA EXPENSE	1,891.98	8,600.76
		515500 HEALTH INSURANCE EXPENSE	10,276.14	41,104.60
		516300 EMPLOYEE ASSISTANCE PRO		72.84
		516500 WORKERS COMP PREMIUMS		3,330.30
		Major Account 510000 Total	42,978.76	190,861.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.30	32.09
		521400 CIO CHARGES	1,090.94	5,003.54
		521500 PUBLICATION & PRINT EXP		706.53
		522201 TRAINING REGISTRATION	103.86	103.86
		524600 RENT EXPENSE-BUILDINGS	599.39	2,397.56
		524900 RENT EXP-DEPR SURCHARGE	229.32	917.28
		541100 ACCTG & AUDITING SERVICES		73,123.00
		541200 PURCHASING ASSESSMENT		846.88
		543500 MGT CONSULTANT SERVICES	20,833.33	83,333.32
		554900 OTHER CONTRACTUAL SERVICES	16,774.15	67,411.05
		559100 OTHER OPERATING EXP	20.00	4,074.24
		Major Account 520000 Total	39,678.29	237,949.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	59.34	59.34
		Major Account 570000 Total	59.34	59.34
		Fund 28010 Expenditures Total	82,716.39	428,870.39
		Subprogram Revenues	3,767.49-	1,130,021.25-
		Subprogram Expenditures	82,716.39	428,870.39

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	3,524.45-	13,531.16-
		Major Account 480000 Total	3,524.45-	13,531.16-
		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	3,524.45-	13,531.16-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.01	1,988.01
		516200 TUITION ASSISTANCE		25,986.47
		Major Account 510000 Total	.01	27,974.48
		Fund 26590 Expenditures Total	.01	27,974.48
		Subprogram Revenues	3,524.45-	13,531.16-
		Subprogram Expenditures	.01	27,974.48

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	857.60-	4,510.98-
		486200 CONTRIBUTIONS	474,372.13-	1,895,824.24-
		486201 PREMIUM PAYMENT	125.00-	550.00-
		Major Account 480000 Total	475,354.73-	1,900,885.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
		Major Account 490000 Total	350,000.00-	350,000.00-
		Fund 68015 Revenue Total	825,354.73-	2,250,885.22-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	670,993.62	2,539,996.06
		Major Account 520000 Total	670,993.62	2,539,996.06
		Fund 68015 Expenditures Total	670,993.62	2,539,996.06
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	913.21-	3,211.41-
		486200 CONTRIBUTIONS	176,098.89-	707,913.25-
		Major Account 480000 Total	177,012.10-	711,124.66-
		Fund 68016 Revenue Total	177,012.10-	711,124.66-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	156,879.04	643,424.78
		Major Account 520000 Total	156,879.04	643,424.78
		Fund 68016 Expenditures Total	156,879.04	643,424.78
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,022.26-	20,133.21-
		Major Account 480000 Total	5,022.26-	20,133.21-
		Fund 68921 Revenue Total	5,022.26-	20,133.21-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	34,840.51	139,847.03
		Major Account 520000 Total	34,840.51	139,847.03
		Fund 68921 Expenditures Total	34,840.51	139,847.03
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.44-	32.44-
		Major Account 480000 Total	8.44-	32.44-
		Fund 68922 Revenue Total	8.44-	32.44-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	86.06-	336.31-
		486201 PREMIUM PAYMENT	9,609.12-	38,142.30-
		Major Account 480000 Total	9,695.18-	38,478.61-
		Fund 68938 Revenue Total	9,695.18-	38,478.61-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,609.12	38,142.30
		Major Account 520000 Total	9,609.12	38,142.30
		Fund 68938 Expenditures Total	9,609.12	38,142.30
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.18-	609.70-
		486201 PREMIUM PAYMENT	1,691.96-	6,669.56-
		Major Account 480000 Total	1,848.14-	7,279.26-
		Fund 68939 Revenue Total	1,848.14-	7,279.26-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,691.96	6,669.56
		Major Account 520000 Total	1,691.96	6,669.56
		Fund 68939 Expenditures Total	1,691.96	6,669.56
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,306.22-	94,342.65-
		484500 REIMB NON-GOVT SOURCES	715,950.00-	715,950.00-
		486200 CONTRIBUTIONS	23,504,548.10-	94,129,333.96-
		486201 PREMIUM PAYMENT	194,836.68-	764,893.04-
		486500 MISCELLANEOUS ADJUSTMENT	8,096,604.69-	16,494,113.51-
		Major Account 480000 Total	32,552,245.69-	112,198,633.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	350,000.00	1,471,274.00
		Major Account 490000 Total	350,000.00	1,471,274.00
		Fund 68960 Revenue Total	32,202,245.69-	110,727,359.16-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	777,814.63	1,259,299.62
		559100 OTHER OPERATING EXP		94,780.89
		559101 CLAIMS PAID	24,937,537.25	88,816,148.91
		Major Account 520000 Total	25,715,351.88	90,170,229.42
		Fund 68960 Expenditures Total	25,715,351.88	90,170,229.42
		Subprogram Revenues	33,221,186.54-	113,755,292.56-
		Subprogram Expenditures	26,589,366.13	93,538,309.15

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
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Revenues	33,228,478.48-	114,898,844.97-
	Program Expenditures	26,672,082.53	93,995,154.02

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	15,335.55	64,330.21
	512100 VACATION LEAVE EXPENSE	825.49	7,293.04
	512200 SICK LEAVE EXPENSE	182.14	2,052.13
	512300 HOLIDAY LEAVE EXPENSE	860.17	3,413.49
	515100 RETIREMENT PLANS EXPENSE	1,288.20	5,772.44
	515200 FICA EXPENSE	1,208.96	5,468.93
	515500 HEALTH INSURANCE EXPENSE	3,089.26	12,357.04
	516300 EMPLOYEE ASSISTANCE PRO		36.42
	516500 WORKERS COMP PREMIUMS		2,001.34
	Major Account 510000 Total	22,789.77	102,725.04
	520000 Operating Expenses		
	521400 CIO CHARGES	471.64	2,151.97
	521500 PUBLICATION & PRINT EXP		342.84
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION	51.93	276.93
	524600 RENT EXPENSE-BUILDINGS	489.88	1,959.52
	524900 RENT EXP-DEPR SURCHARGE	187.43	749.72
	534900 MISCELLANEOUS SUP EXP	19.54	88.77
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		43.52
	541500 LEGAL SERVICES EXPENSE		270.00
	559100 OTHER OPERATING EXP		2,037.12
	Major Account 520000 Total	1,220.42	9,372.39
	Fund 10000 Expenditures Total	24,010.19	112,097.43
	Subprogram Expenditures	24,010.19	112,097.43
	Program Expenditures	24,010.19	112,097.43

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-
		486500	MISCELLANEOUS ADJUSTMENT	167.30-	167.30-
			Major Account 480000 Total	167.30-	669.85-
			Fund 10000 Revenue Total	167.30-	669.85-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	95,886.03	418,147.82
		511300	OVERTIME PAYMENTS	263.53	1,000.23
		511400	ON CALL PAY	1,360.22	6,530.14
		511500	SHIFT DIFFERENTIAL PYMT	91.20	326.40
		511800	COMPENSATORY TIME PAID		1,529.11
		512100	VACATION LEAVE EXPENSE	11,411.56	39,868.44
		512200	SICK LEAVE EXPENSE	2,920.92	20,887.53
		512300	HOLIDAY LEAVE EXPENSE	5,522.08	22,358.38
		512500	FUNERAL LEAVE EXPENSE	96.74	825.58
		512700	INJURY LEAVE EXPENSE		1,168.59
		515100	RETIREMENT PLANS EXPENSE	8,802.30	38,386.66
		515200	FICA EXPENSE	8,343.74	36,564.40
		515500	HEALTH INSURANCE EXPENSE	22,945.02	94,693.86
		516300	EMPLOYEE ASSISTANCE PRO		303.50
		516500	WORKERS COMP PREMIUMS		13,597.19
			Major Account 510000 Total	157,643.34	696,187.83
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	81.87	197.32
		521300	FREIGHT EXPENSE		24.95
		521400	CIO CHARGES	4,628.75	22,670.60
		521410	OCIO-HARDWARE NON CAP	613.00	2,091.00
		521500	PUBLICATION & PRINT EXP	537.28	1,402.23
		522100	DUES & SUBSCRIPTION EXP	138.00	138.00
		522201	TRAINING REGISTRATION	195.00	695.00
		522800	E-COMMERCE OPER EXP	18.48	59.38
		523202	ELECTRICTY WELL FIELD	88,098.02	180,611.54
		523203	WATER SERVICE FEE		26,124.10
		523204	SEWER SERVICE FEE		4,930.79
		523208	STEAM MONTHLY DEMAND CHG		120,000.00
		524600	RENT EXPENSE-BUILDINGS	72.00	288.00
		526100	REP & MAINT-REAL PROPERT	500.00	25,254.08
		527200	REP & MAINT-MOTOR VEHICL		1,871.47
		531100	OFFICE SUPPLIES EXPENSE	496.46	1,414.64

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		
		531200	IT SUPPLIES		420.74
		533100	HOUSEHOLD & INSTIT EXP	2,734.96	13,196.88
		534500	AGRICULTURAL SUPPLIES EX	257.51	7,342.18
		534800	CONST & MAINT SUP EXP	7,823.37	33,188.68
		534900	MISCELLANEOUS SUP EXP	250.98	360.98
		538100	VEHICLE & EQUIP SUP EXP	34.74	885.58
		538103	GROUNDS EQUIP SUP EXP		984.14
		541100	ACCTG & AUDITING SERVICES		13,424.00
		541200	PURCHASING ASSESSMENT		4,253.55
		542100	SOS TEMP SERV - PERSONNEL		11,047.77
		542500	ENG & ARCH SERVICES	5,452.50	15,547.50
		548600	PEST CONTROL	189.31	740.71
		548700	REFUSE/RECYCLING	1,595.16	9,009.20
		548800	FIRE EXTINGUISHERS		2,640.45
		549100	LAUNDRY SERVICES	1,098.55	3,704.60
		549200	JANITORIAL/SECURITY SRVS	30,085.00	122,503.00
		549500	HAZARDOUS WASTE DISPOSAL		789.00
		555310	COTS LICENSE FEES		1,500.83
		556100	INSURANCE EXPENSE		3,534.00
		559100	OTHER OPERATING EXP	2,793.00	31,518.50
			Major Account 520000 Total	147,693.94	664,365.39
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT		5,518.00
			Major Account 580000 Total		5,518.00
			Fund 10000 Expenditures Total	305,337.28	1,366,071.22
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	380.76-	1,535.01-
		483200	BUILDING & SPACE RENTAL	1,648.00-	3,596.00-
		484100	OPERATING DONATIONS & CO		51.24-
			Major Account 480000 Total	2,028.76-	5,182.25-
			Fund 26501 Revenue Total	2,028.76-	7,088.54-
	Expenditures	520000	Operating Expenses		
		523201	NATURAL GAS	151.95	545.18
		526100	REP & MAINT-REAL PROPERT		2,810.95

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		
		527600 REP & MAINT-HOUSE/INST E		222.50
		533100 HOUSEHOLD & INSTIT EXP		1,274.62
		534600 ED & RECREATIONAL SUP EX		1,266.55
		559100 OTHER OPERATING EXP		13,460.31
		Major Account 520000 Total	151.95	19,580.11
		Fund 26501 Expenditures Total	151.95	19,580.11
26505	CAPITOL RESTORATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.01-	3.94-
		Major Account 480000 Total	1.01-	3.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
		493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
		Major Account 490000 Total		
		Fund 26505 Revenue Total	1.01-	3.94-
66505	CAPITOL PRESERV, REST, ENHANC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,677.27-	9,166.82-
		481200 GAIN OR LOSS-SALE OF INV	34,614.08	8,014.08-
		Major Account 480000 Total	31,936.81	17,180.90-
		Fund 66505 Revenue Total	31,936.81	17,180.90-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	296.55	745.77
		Major Account 520000 Total	296.55	745.77
		Fund 66505 Expenditures Total	296.55	745.77
		Subprogram Revenues	29,739.74	24,943.23-
		Subprogram Expenditures	305,785.78	1,386,397.10

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	42.95-	167.59-
	Major Account 480000 Total	42.95-	167.59-
	Fund 26502 Revenue Total	42.95-	167.59-
	Subprogram Revenues	42.95-	167.59-
	Program Revenues	29,696.79	25,110.82-
	Program Expenditures	305,785.78	1,386,397.10

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	1,782.50	138,825.08
	Major Account 580000 Total	1,782.50	138,825.08
	Fund 38000 Expenditures Total	1,782.50	138,825.08
	Subprogram Expenditures	1,782.50	138,825.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26505 CAPITOL RESTORATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 26505 Revenue Total	1,000,000.00-	1,000,000.00-
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	1,782.50	138,825.08

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
	534800 CONST & MAINT SUP EXP	1,340.60	1,340.60
	Major Account 520000 Total	1,340.60	1,865.60
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		57,198.99
	587500 CIP - IMPROV TO BUILD	2,536.28	2,646.96
	Major Account 580000 Total	2,536.28	59,845.95
	Fund 38000 Expenditures Total	3,876.88	61,711.55
	Subprogram Expenditures	3,876.88	61,711.55
	Program Expenditures	3,876.88	61,711.55

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		6,330.39
	523100 UTILITIES EXPENSE	1,874.23	8,860.58
	524600 RENT EXPENSE-BUILDINGS	46,212.10	184,848.40
	524900 RENT EXP-DEPR SURCHARGE	650.67	2,602.68
	534800 CONST & MAINT SUP EXP		15,936.00
	549500 HAZARDOUS WASTE DISPOSAL	4,928.00	12,313.00
	Major Account 520000 Total	53,665.00	230,891.05
	580000 Capital Outlay		
	587500 CIP - GENERATOR	619,485.66	3,589,844.73
	Major Account 580000 Total	619,485.66	3,589,844.73
	Fund 38000 Expenditures Total	673,150.66	3,820,735.78
	Subprogram Expenditures	673,150.66	3,820,735.78
	Program Expenditures	673,150.66	3,820,735.78

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	928.30-	36,684.10
	Major Account 580000 Total	928.30-	36,684.10
	Fund 38000 Expenditures Total	928.30-	36,684.10
	Subprogram Expenditures	928.30-	36,684.10
	Program Expenditures	928.30-	36,684.10

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-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	Fund 26520 Revenue Total	763,605.95-	3,054,423.80-
	Subprogram Revenues	763,605.95-	3,054,423.80-

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	28,758.62-	113,780.92-
	483201 BUILDING RENEWAL ASSESSMENT	553,323.86-	2,219,289.61-
	Major Account 480000 Total	582,082.48-	2,333,070.53-
	Fund 26670 Revenue Total	582,082.48-	2,333,070.53-
	Subprogram Revenues	582,082.48-	2,333,070.53-
	Program Revenues	1,345,688.43-	5,387,494.33-

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	6,191.00	117,646.56
	526103 FIRE/LIFE SAFETY		36,250.00
	Major Account 520000 Total	6,191.00	153,896.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		228,856.00
	Major Account 580000 Total		228,856.00
	Fund 26670 Expenditures Total	6,191.00	382,752.56
	Subprogram Expenditures	6,191.00	382,752.56

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	84,020.66	233,348.27
	542500 ENG & ARCH SERVICES	1,987.50	3,975.00
	Major Account 520000 Total	86,008.16	237,323.27
	Fund 26670 Expenditures Total	86,008.16	237,323.27
	Subprogram Expenditures	86,008.16	237,323.27
	Program Expenditures	92,199.16	620,075.83

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	90,168.50	111,059.60
	Major Account 520000 Total	90,168.50	111,059.60
	Fund 26520 Expenditures Total	90,168.50	111,059.60
	Subprogram Expenditures	90,168.50	111,059.60

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	16,602.86	18,184.53
	542500 ENG & ARCH SERVICES	2,564.67	5,731.34
	Major Account 520000 Total	19,167.53	23,915.87
	Fund 26520 Expenditures Total	19,167.53	23,915.87
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,850.00
	542500 ENG & ARCH SERVICES	745.00	1,490.00
	Major Account 520000 Total	745.00	43,340.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		709.25
	Major Account 580000 Total		709.25
	Fund 26670 Expenditures Total	745.00	44,049.25
	Subprogram Expenditures	19,912.53	67,965.12
	Program Expenditures	110,081.03	179,024.72

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
	Major Account 520000 Total		42,804.93
	Fund 26670 Expenditures Total		42,804.93
	Subprogram Expenditures		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	132,108.94	336,598.63
	542500 ENG & ARCH SERVICES	7,495.33	22,452.66
	Major Account 520000 Total	139,604.27	359,051.29
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		769,192.20
	Major Account 580000 Total		769,192.20
	Fund 26670 Expenditures Total	139,604.27	1,128,243.49
	Subprogram Expenditures	139,604.27	1,128,243.49

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
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,470.00	4,470.00
	Major Account 580000 Total	4,470.00	4,470.00
	Fund 26670 Expenditures Total	4,470.00	60,509.32
	Subprogram Expenditures	4,470.00	60,509.32
	Program Expenditures	144,074.27	1,231,557.74

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	5,340.00	9,840.00
	Major Account 520000 Total	5,340.00	9,840.00
	Fund 26520 Expenditures Total	5,340.00	9,840.00
	Subprogram Expenditures	5,340.00	9,840.00

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
	Major Account 520000 Total		12,715.56
	Fund 26520 Expenditures Total		12,715.56
	Subprogram Expenditures		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		3,327.87
	Major Account 520000 Total		3,327.87
	Fund 26520 Expenditures Total		3,327.87
	Subprogram Expenditures		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	1,050.00	2,108.25
	Major Account 520000 Total	1,050.00	2,108.25
	Fund 26520 Expenditures Total	1,050.00	2,108.25
	Subprogram Expenditures	1,050.00	2,108.25

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		5,568.50
	Major Account 520000 Total		5,568.50
	Fund 26520 Expenditures Total		5,568.50
	Subprogram Expenditures		5,568.50
	Program Expenditures	6,390.00	36,060.18

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	309,357.74	969,663.74
	542500 ENG & ARCH SERVICES	37,770.98	70,324.61
	Major Account 520000 Total	347,128.72	1,039,988.35
	Fund 26520 Expenditures Total	347,128.72	1,039,988.35
	Subprogram Expenditures	347,128.72	1,039,988.35

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		639,012.82
	542500 ENG & ARCH SERVICES		64,581.72
	Major Account 520000 Total		703,594.54
	Fund 26520 Expenditures Total		703,594.54
	Subprogram Expenditures		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	20,571.43	77,271.43
	542500 ENG & ARCH SERVICES		4,316.25
	Major Account 520000 Total	20,571.43	81,587.68
	Fund 26520 Expenditures Total	20,571.43	81,587.68
	Subprogram Expenditures	20,571.43	81,587.68
	Program Expenditures	367,700.15	1,825,170.57

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	20,925.00	149,915.67
	Major Account 520000 Total	20,925.00	149,915.67
	Fund 26520 Expenditures Total	20,925.00	149,915.67
	Subprogram Expenditures	20,925.00	149,915.67
	Program Expenditures	20,925.00	149,915.67

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	51.99	12,160.79
	542500 ENG & ARCH SERVICES	1,360.00	9,000.92
	Major Account 520000 Total	1,411.99	21,161.71
	Fund 26520 Expenditures Total	1,411.99	21,161.71
	Subprogram Expenditures	1,411.99	21,161.71
	Program Expenditures	1,411.99	21,161.71

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	.75	3.00
	Major Account 520000 Total	.75	3.00
	Fund 26520 Expenditures Total	.75	3.00
	Subprogram Expenditures	.75	3.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		235.00
	547100 EDUCATIONAL SERVICES	1,321.00	13,971.00
	554900 OTHER CONTRACTUAL SERVICES		1,840.00
	Major Account 520000 Total	1,321.00	16,046.00
	Fund 26520 Expenditures Total	1,321.00	16,046.00
	Subprogram Expenditures	1,321.00	16,046.00
	Program Expenditures	1,321.75	16,049.00

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	17,250.33	53,205.10
	Major Account 520000 Total	17,250.33	53,205.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,575.00	3,575.00
	Major Account 580000 Total	3,575.00	3,575.00
	Fund 26670 Expenditures Total	20,825.33	56,780.10
	Subprogram Expenditures	20,825.33	56,780.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,043.10	14,043.10
	Major Account 520000 Total	14,043.10	14,043.10
	Fund 26670 Expenditures Total	14,043.10	14,043.10
	Subprogram Expenditures	14,043.10	14,043.10
	Program Expenditures	34,868.43	70,823.20

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	128,761.26	454,528.99
	Major Account 580000 Total	128,761.26	454,528.99
	Fund 26520 Expenditures Total	128,761.26	466,438.99
	Subprogram Expenditures	128,761.26	466,438.99
	Program Expenditures	128,761.26	466,438.99

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	25,975.80	103,903.20
	542500 ENG & ARCH SERVICES	3,859.88	8,148.63
	Major Account 520000 Total	29,835.68	112,051.83
	Fund 26520 Expenditures Total	29,835.68	112,051.83
	Subprogram Expenditures	29,835.68	112,051.83
	Program Expenditures	29,835.68	112,051.83

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	428,576,032.62-	2,024,700,383.08-
	Agency Expenditures	45,955,453.81	199,154,621.75

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-
		475107 RA RENEWALS		200.00-
		475108 RA DUPLICATES		70.00-
		Major Account 470000 Total		2,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	393.46-	1,875.51-
		486600 CREDIT CARD CLEARING		200.00-
		Major Account 480000 Total	393.46-	2,075.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 26610 Revenue Total	393.46-	95,904.49
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	600.00	2,550.00
		512100 VACATION LEAVE EXPENSE	275.00	275.00
		512300 HOLIDAY LEAVE EXPENSE	50.00	100.00
		515200 FICA EXPENSE	68.47	215.73
		516500 WORKERS COMP PREMIUMS		125.00
		Major Account 510000 Total	993.47	3,265.73
		520000 Operating Expenses		
		521400 CIO CHARGES	216.06	216.06
		524600 RENT EXPENSE-BUILDINGS	221.11	884.44
		524900 RENT EXP-DEPR SURCHARGE	74.34	297.36
		539500 PURCHASING CARD SUSPENSE	793.98	793.98
		541100 ACCTG & AUDITING SERVICES		142.00
		Major Account 520000 Total	1,305.49	2,333.84
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,151.34	1,151.34
		Major Account 570000 Total	1,151.34	1,151.34
		Fund 26610 Expenditures Total	3,450.30	6,750.91
		Subprogram Revenues	393.46-	95,904.49
		Subprogram Expenditures	3,450.30	6,750.91
		Program Revenues	393.46-	95,904.49
		Program Expenditures	3,450.30	6,750.91
		Agency Revenues	393.46-	95,904.49
		Agency Expenditures	3,450.30	6,750.91

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-
		486500	MISCELLANEOUS ADJUSTMENT	32.69-	32.69-
			Major Account 480000 Total	32.69-	118.09-
			Fund 10000 Revenue Total	32.69-	118.09-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	54,233.91	255,426.74
		511600	PER DIEM PAYMENTS	250.00	1,100.00
		511700	EMPLOYEE BONUSES		400.00
		512100	VACATION LEAVE EXPENSE	4,513.53	16,897.28
		512200	SICK LEAVE EXPENSE	3,716.55	12,921.99
		512300	HOLIDAY LEAVE EXPENSE	3,304.70	13,407.47
		512500	FUNERAL LEAVE EXPENSE	325.69	554.46
		515100	RETIREMENT PLANS EXPENSE	4,949.21	22,404.96
		515200	OASDI EXPENSE	4,526.15	20,796.77
		515500	HEALTH INSURANCE EXPENSE	16,515.38	66,350.86
		516300	EMPLOYEE ASSISTANCE PRO		340.20
		516500	WORKERS COMP PREMIUMS		4,935.37
			Major Account 510000 Total	92,335.12	415,536.10
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	3,630.77	12,906.61
		521400	OCIO EXP	3,832.35	17,097.95
		521420	OCIO VOICE EXP	1,124.03	4,522.20
		521430	LANG LINE EXP		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	25,490.28
		524700	RENT EXP-OTHER REAL PROP	200.00	400.00
		524900	RENT EXP-DEPR SURCHARGE	1,726.28	6,905.12
		525100	RENT EXP-OFFICE EQUIP		63.72
		527100	REP & MAINT-OFFICE EQUIP		405.45
		531100	OFFICE SUPPLIES EXPENSE	1,375.56	2,000.69
		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
		556100	INSURANCE EXPENSE	133.11	133.11

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559110 OTHER-RECORDS SVC	147.95	593.39
		Major Account 520000 Total	18,542.62	82,444.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	291.84	1,132.40
		Major Account 570000 Total	291.84	1,132.40
		Fund 10000 Expenditures Total	111,169.58	499,113.00
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,200.79-	9,428.71-
		Major Account 480000 Total	2,200.79-	9,428.71-
		Fund 46730 Revenue Total	2,200.79-	9,428.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,844.42	138,153.39
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	1,154.81	10,283.67
		512200 SICK LEAVE EXPENSE	909.21	4,132.58
		512300 HOLIDAY LEAVE EXPENSE	1,626.77	6,802.67
		515100 RETIREMENT PLANS EXPENSE	2,436.24	11,875.54
		515200 OASDI EXPENSE	2,268.45	11,246.07
		515500 HEALTH INSURANCE EXPENSE	7,872.22	33,074.64
		516500 WORKERS COMP PREMIUMS		3,403.70
		Major Account 510000 Total	45,112.12	219,022.26
		520000 Operating Expenses		
		521420 OCIO - VOICE	33.56	134.24
		522100 DUES & SUBSCRIPTION EXP	325.00	1,300.00
		541100 ACCTG & AUDITING SERVICE	450.00	450.00
		Major Account 520000 Total	808.56	1,884.24
		Fund 46730 Expenditures Total	45,920.68	220,906.50
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,407.94-	5,743.37-
		Major Account 480000 Total	1,407.94-	5,743.37-
		Fund 46740 Revenue Total	1,407.94-	5,743.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,526.36	36,159.04
		512100 VACATION LEAVE EXPENSE	1,030.71	3,259.71
		512200 SICK LEAVE EXPENSE	489.19	4,635.68
		512300 HOLIDAY LEAVE EXPENSE	528.78	1,958.59

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		
	515100 RETIREMENT PLANS EXPENSE	791.83	3,445.36
	515200 OASDI EXPENSE	719.34	3,162.68
	515500 HEALTH INSURANCE EXPENSE	2,680.34	10,703.68
	516500 WORKERS COMP PREMIUMS		850.93
	Major Account 510000 Total	14,766.55	64,175.67
	520000 Operating Expenses		
	521420 OCIO-VOICE	33.56	134.24
	522100 DUES & SUBSCRIPTION EXP	359.00	1,334.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	42.00
	541100 ACCTG & AUDITING SERVICE	450.00	450.00
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	974.56	2,150.24
	Fund 46740 Expenditures Total	15,741.11	66,325.91
	Subprogram Revenues	3,641.42-	15,290.17-
	Subprogram Expenditures	172,831.37	786,345.41
	Program Revenues	3,641.42-	15,290.17-
	Program Expenditures	172,831.37	786,345.41
	Agency Revenues	3,641.42-	15,290.17-
	Agency Expenditures	172,831.37	786,345.41

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-
	486500 MISCELLANEOUS ADJUSTMENT	39.31-	39.31-
	Major Account 480000 Total	39.31-	123.37-
	Fund 10000 Revenue Total	39.31-	123.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,454.97	57,759.07
	512100 VACATION LEAVE EXPENSE	965.69	6,680.49
	512200 SICK LEAVE EXPENSE	159.18	1,032.03
	512300 HOLIDAY LEAVE EXPENSE	767.36	3,013.83
	515100 RETIREMENT PLANS EXPENSE	1,149.20	5,125.59
	515200 FICA EXPENSE	1,117.96	5,006.86
	515500 HEALTH INSURANCE EXPENSE	1,873.80	7,867.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	19,488.16	87,437.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,320.75	2,261.04
	521400 CIO CHARGES	548.25	2,798.63
	521500 PUBLICATION & PRINT EXP	391.59	808.11-
	522100 DUES & SUBSCRIPTION EXP	126.43	613.77
	522200 CONFERENCE REGISTRATION	100.00	180.00
	534600 ED & RECREATIONAL SUP EX		1,000.00
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS		2,040.00
	555310 COTS LICENSE FEES		1,211.47
	Major Account 520000 Total	3,487.02	10,256.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.95
	571800 MEALS - TRAVEL STATUS		29.93
	574500 PERSONAL VEHICLE MILEAGE	203.68	696.02
	Major Account 570000 Total	203.68	745.90
	Fund 10000 Expenditures Total	23,178.86	98,440.29
	Subprogram Revenues	39.31-	123.37-
	Subprogram Expenditures	23,178.86	98,440.29

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	140.00	350.00
	515200 FICA EXPENSE	10.70	26.77
	Major Account 510000 Total	150.70	376.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.24	18.24
	Major Account 520000 Total	18.24	18.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.93	29.93
	574500 PERSONAL VEHICLE MILEAGE	285.76	819.28
	Major Account 570000 Total	315.69	849.21
	Fund 10000 Expenditures Total	484.63	1,244.22
	Subprogram Expenditures	484.63	1,244.22
	Program Revenues	39.31-	123.37-
	Program Expenditures	23,663.49	99,684.51
	Agency Revenues	39.31-	123.37-
	Agency Expenditures	23,663.49	99,684.51

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-
			Major Account 480000 Total		194.15-
			Fund 10000 Revenue Total		194.15-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	26,680.28	127,477.95
		511300	OVERTIME PAYMENTS		2,367.34
		511800	COMPENSATORY TIME PAID	1,038.96	2,158.11
		512100	VACATION LEAVE EXPENSE	1,137.79	6,690.07
		512200	SICK LEAVE EXPENSE	1,041.66	1,479.94
		512300	HOLIDAY LEAVE EXPENSE	1,573.61	6,520.18
		515100	RETIREMENT PLANS EXPENSE	2,356.66	10,984.46
		515200	FICA EXPENSE	2,200.35	10,390.38
		515500	HEALTH INSURANCE EXPENSE	8,474.30	33,625.96
		516300	EMPLOYEE ASSISTANCE PRO		138.60
		516400	UNEMPLOYM COMP INS EXP		544.06
		516500	WORKERS COMP PREMIUMS		4,242.00
			Major Account 510000 Total	44,503.61	206,619.05
		520000	Operating Expenses		
		521100	POSTAGE	26.17-	83.59
		521400	CIO CHARGES	5,279.62	11,787.86
		521500	Copier & Printing Expenses	797.46	969.81
		522101	STATE TRAINING		170.00
		522102	Artwork Archive		823.20
		522106	GUIDESTAR		108.00
		522107	SLIDEROOM		1,350.00
		522108	Website	260.00	1,040.00
		522110	NASAA	18,330.00	18,330.00
		522112	GRANT MAKERS IN THE ARTS		950.00
		522201	CONFERENCE REGISTRATION	350.00	350.00
		524600	RENT	6,845.40	25,123.67
		531100	OFFICE SUPPLIES		368.41
		532100	NON-CAPITALIZED EQUIP PU		1,231.00
		541100	ACCTG & AUDITING SERVICES	450.00	5,397.00
		541200	PURCHASING ASSESSMENT		119.00
		543197	STAFF RETREAT		108.50
		543501	Professional Services	1,729.75	3,318.00
		543510	CONTRACTUAL SERVICES SPECIALS		15,000.00
			Major Account 520000 Total	34,016.06	86,628.04

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		
		571101 STAFF TRAVEL EXP		688.77
		571800 MEALS - TRAVEL STATUS		17.33
		573105 TSB RENTAL CAR		502.02
		574501 PERSONAL VEHICLE		338.96
		575100 Misc Travel Expenses		11.50
		Major Account 570000 Total		1,558.58
		Fund 10000 Expenditures Total	78,519.67	294,805.67
26901	ARTS MAINTENANCE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.91-	2,069.89-
		Major Account 480000 Total	445.91-	2,069.89-
		490000 Other Financing Sources		
		493200 Transfer Out for Budget Office		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 26901 Revenue Total	445.91-	97,930.11
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	13,953.68	58,336.99
		511800 COMPENSATORY TIME PAID	206.19	887.07
		512100 VACATION LEAVE EXPENSE	120.56	4,168.15
		512200 SICK LEAVE EXPENSE	287.24	1,718.66
		512300 HOLIDAY LEAVE EXPENSE	784.02	3,137.91
		512500 FUNERAL LEAVE EXPENSE		401.28
		515100 RETIREMENT PLANS EXPENSE	1,149.53	5,140.49
		515200 FICA EXPENSE	1,026.57	4,648.43
		515500 HEALTH INSURANCE EXPENSE	3,334.14	14,106.37
		516200 TUITION ASSISTANCE		1,240.75
		Major Account 510000 Total	20,861.93	93,786.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,016.18
		522200 Conf Registrations	250.00	995.00
		533900 FOOD EXPENSE		209.68
		543510 CONTRACTUAL SERVICES SPECIALS		7,150.24-
		Major Account 520000 Total	250.00	4,929.38-

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
	572102 PD Commercial travel	1,537.21	2,568.23
	575100 Misc Travel Expenses		90.00
	Major Account 570000 Total	1,537.21	5,161.57
	Fund 46910 Expenditures Total	22,649.14	94,018.29
	Subprogram Revenues	445.91-	4,764.04-
	Subprogram Expenditures	101,168.81	388,823.96

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	47.84-	140.76-
	Major Account 490000 Total	47.84-	140.76-
	Fund 10000 Revenue Total	47.84-	140.76-
	Subprogram Revenues	47.84-	140.76-

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	58.39-	240.79-
		Major Account 480000 Total	58.39-	240.79-
		Fund 26900 Revenue Total	58.39-	240.79-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	202.43	202.43
		533900 FOOD EXPENSE		400.00
		543510 1% General:Contract Svcs		2,400.00
		Major Account 520000 Total	202.43	3,002.43
		570000 Travel Expenses		
		571800 Meals-Travel Status/PerDiem	8.76	8.76
		574501 Personal Vehicle	34.96	34.96
		Major Account 570000 Total	43.72	43.72
		Fund 26900 Expenditures Total	246.15	3,046.15
		Subprogram Revenues	58.39-	240.79-
		Subprogram Expenditures	246.15	3,046.15
		Program Revenues	552.14-	5,145.59-
		Program Expenditures	101,414.96	391,870.11

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	77,931.00	155,865.00
		593112 BSG Tier-2	37,051.00	74,103.00
		593113 BSG Tier-3		87,553.00
		593122 AiSC-Set		17,209.00
		593123 ALG		23,361.00
		593124 APG		71,655.00
		593125 APAL Grants		11,103.00
		593141 Contractual Partners	56,069.00	112,138.00
		593166 NCD_Development Grant	75,000.00	151,890.00
		Major Account 590000 Total	246,051.00	704,877.00
		Fund 10000 Expenditures Total	246,051.00	704,877.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	7,551.27-	23,105.01-
		Major Account 470000 Total	7,551.27-	23,105.01-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	1,214.65-	4,351.63-
		Major Account 480000 Total	1,214.65-	4,351.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		83,547.70-
		Major Account 490000 Total		83,547.70-
		Fund 26910 Revenue Total	8,765.92-	111,004.34-
	Expenditures	520000 Operating Expenses		
		521500 NCD-Printing		144.00
		522108 NCD Website		40.00
		Major Account 520000 Total		184.00
		570000 Travel Expenses		
		571800 Meals - Travel Status/Per Diem		128.99
		574501 NCD Travel		442.63
		Major Account 570000 Total		571.62
		590000 Government Aid		
		593167 NCD-CCCFF	100,000.00	100,000.00
		Major Account 590000 Total	100,000.00	100,000.00
		Fund 26910 Expenditures Total	100,000.00	100,755.62
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 NEA FTA Funds		451,155.00-
		Major Account 460000 Total		451,155.00-

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					
	Revenues	460000	Intergovernmental Revenues		
			Fund 46910 Revenue Total		451,155.00-
	Expenditures	590000	Government Aid		
		594121	ASE Grants_Under	11,556.00	134,247.00
		594122	AiSC-Set_Basic		28,247.00
		594123	ALG_Educ	7,333.00	46,974.00
		594124	APG_Under	25,660.00	69,763.00
		594125	APAL Grants	12,418.00	67,785.00
		594132	Mini Grants_Under		11,298.00
		594133	AiSC-Floating_Under	2,640.00	11,160.00
		594134	NTP Grants_Under	1,620.00	23,569.00
		594141	Contractual Partners_Basic	10,000.00	10,000.00
			Major Account 590000 Total	71,227.00	403,043.00
			Fund 46910 Expenditures Total	71,227.00	403,043.00
			Subprogram Revenues	8,765.92-	562,159.34-
			Subprogram Expenditures	417,278.00	1,208,675.62
			Program Revenues	8,765.92-	562,159.34-
			Program Expenditures	417,278.00	1,208,675.62

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	179.81-	3,751.06-
		Major Account 480000 Total	179.81-	3,751.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	179,495.00-	551,014.00-
		Major Account 490000 Total	179,495.00-	551,014.00-
		Fund 26920 Revenue Total	179,674.81-	554,765.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,631.23	22,488.50
		512100 VACATION LEAVE EXPENSE	271.85	980.60
		512200 SICK LEAVE EXPENSE		446.61
		512300 HOLIDAY LEAVE EXPENSE	310.69	932.07
		515100 RETIREMENT PLANS EXPENSE	465.28	1,860.58
		515200 FICA EXPENSE	460.35	1,848.35
		515500 HEALTH INSURANCE EXPENSE	501.70	1,755.95
		Major Account 510000 Total	7,641.10	30,312.66
		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	179,495.00	1,156,618.00
		Major Account 590000 Total	179,495.00	1,156,618.00
		Fund 26920 Expenditures Total	187,136.10	1,186,188.59
		Subprogram Revenues	179,674.81-	554,765.06-
		Subprogram Expenditures	187,136.10	1,186,188.59
		Program Revenues	179,674.81-	554,765.06-
		Program Expenditures	187,136.10	1,186,188.59
		Agency Revenues	188,992.87-	1,122,069.99-
		Agency Expenditures	705,829.06	2,786,734.32

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-
		486500 MISCELLANEOUS ADJUSTMENT	108.55-	108.55-
		Major Account 480000 Total	108.55-	459.31-
		Fund 10000 Revenue Total	108.55-	459.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,398.34	565,038.16
		511300 OVERTIME PAYMENTS		922.71
		511800 COMPENSATORY TIME PAID		39.33
		512100 VACATION LEAVE EXPENSE	8,871.46	66,305.00
		512200 SICK LEAVE EXPENSE	4,786.62	18,900.80
		512300 HOLIDAY LEAVE EXPENSE	7,534.16	30,238.60
		512500 FUNERAL LEAVE EXPENSE	1,093.01	1,547.89
		512600 CIVIL LEAVE EXPENSE		127.90
		515100 RETIREMENT PLANS EXPENSE	11,283.14	51,151.86
		515200 OASDI EXPENSE	10,514.26	48,102.51
		515500 HEALTH INSURANCE EXPENSE	31,438.54	129,306.28
		Major Account 510000 Total	203,919.53	911,681.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	2.91
		521400 CIO CHARGES		31,191.43
		522600 JOB APPLICANT EXPENSE	191.52	191.52
		539500 PURCHASING CARD SUSPENSE		31.04
		554900 OTHER CONTRACTUAL SERVICES	1,300.00	5,040.00
		Major Account 520000 Total	1,492.27	36,456.90
		Fund 10000 Expenditures Total	205,411.80	948,137.94
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.84-	627.25-
		Major Account 480000 Total	160.84-	627.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		69.15-
		Major Account 490000 Total		69.15-
		Fund 27010 Revenue Total	160.84-	696.40-
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

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		
	521100 POSTAGE EXPENSE	358.12	1,740.75
	521300 FREIGHT EXPENSE		10.75
	521400 CIO CHARGES	7,745.25	16,847.71
	521500 PUBLICATION & PRINT EXP	1,439.54	5,035.49
	522100 DUES & SUBSCRIPTION EXP	130.27	6,811.39
	522200 CONFERENCE REGISTRATION		278.00
	524600 RENT EXPENSE-BUILDINGS	4,626.71	18,506.84
	524900 RENT EXP-DEPR SURCHARGE	302.47	1,209.88
	531100 OFFICE SUPPLIES EXPENSE	388.86	3,157.83
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	541500 LEGAL SERVICES EXPENSE	1,340.00	5,504.10
	542100 SOS TEMP SERV - PERSONNEL	2,113.08	17,001.94
	547100 EDUCATIONAL SERVICES	278.62	788.62
	548700 REFUSE/RECYCLING	24.00	72.40
	554900 OTHER CONTRACTUAL SERVICES		48.50
	555100 DATA PROC SOFTW LIC FEE	1,769.20	2,341.08
	556100 INSURANCE EXPENSE	147.90	147.90
	559100 OTHER OPERATING EXP	216.25	5,826.23
	Major Account 520000 Total	20,880.27	92,991.41
	570000 Travel Expenses		
	571100 LODGING		482.20
	571600 MEALS - TAXABLE	511.12	585.14
	571800 MEALS - TRAVEL STATUS	147.53	243.26
	573100 STATE-OWNED TRANSPORT		75.93
	574500 PERSONAL VEHICLE MILEAGE	2,013.02	3,755.92
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	2,671.67	5,160.95
	Fund 40000 Expenditures Total	23,551.94	114,738.36
	Subprogram Revenues	269.39-	1,155.71-
	Subprogram Expenditures	228,963.74	1,062,876.30
	Program Revenues	269.39-	1,155.71-
	Program Expenditures	228,963.74	1,062,876.30

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	7,891.15	31,393.67
		512100 VACATION LEAVE EXPENSE	380.94	2,061.71
		512200 SICK LEAVE EXPENSE	1,021.25	2,099.53
		512300 HOLIDAY LEAVE EXPENSE	493.79	1,482.13
		515100 RETIREMENT PLANS EXPENSE	732.86	2,773.31
		515200 FICA EXPENSE	657.53	2,502.10
		515500 HEALTH INSURANCE EXPENSE	3,868.20	14,179.19
		Major Account 510000 Total	15,045.72	56,491.64
		520000 Operating Expenses		
		521400 CIO CHARGES	67.12	268.48
		521500 PUBLICATION & PRINT EXP	43.15	1,020.15
		522100 DUES & SUBSCRIPTION EXP	49.00	196.00
		522600 JOB APPLICANT EXPENSE		60.02
		554900 OTHER CONTRACTUAL SERVICES	800.00	3,200.00
		555100 DATA PROC SOFTW LIC FEE		1,138.26
		Major Account 520000 Total	959.27	5,882.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		107.16
		575100 MISC TRAVEL EXPENSE		3.35
		Major Account 570000 Total		110.51
		Fund 22640 Expenditures Total	16,004.99	62,485.06
		Subprogram Revenues		226,307.00-
		Subprogram Expenditures	16,004.99	62,485.06
		Program Revenues		226,307.00-
		Program Expenditures	16,004.99	62,485.06
		Agency Revenues	269.39-	227,462.71-
		Agency Expenditures	244,968.73	1,625,361.36

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	689,738.32-	1,154,175.00-
		Major Account 450000 Total	689,738.32-	1,154,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,441.54-	7,887.18-
		Major Account 480000 Total	1,441.54-	7,887.18-
		Fund 27245 Revenue Total	691,179.86-	1,162,062.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,749.02	9,286.35
		511800 COMPENSATORY TIME PAID		5.53
		512100 VACATION LEAVE EXPENSE	139.02	2,107.30
		512200 SICK LEAVE EXPENSE	417.06	1,507.72
		512300 HOLIDAY LEAVE EXPENSE	339.01	1,497.88
		515100 RETIREMENT PLANS EXPENSE	198.00	1,078.42
		515200 FICA EXPENSE	193.21	977.23
		515500 HEALTH INSURANCE EXPENSE	338.06	3,288.94
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	3,373.38	20,398.73
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.52	1,213.04
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		Major Account 520000 Total	633.92	3,763.00
		Fund 27245 Expenditures Total	4,007.30	24,161.73
		Subprogram Revenues	691,179.86-	1,162,062.18-
		Subprogram Expenditures	4,007.30	24,161.73

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	3,993.11	16,671.62
	512100 VACATION LEAVE EXPENSE	94.95	177.00
	512200 SICK LEAVE EXPENSE	.57	71.07
	512300 HOLIDAY LEAVE EXPENSE	47.42	261.59
	515100 RETIREMENT PLANS EXPENSE	309.74	1,286.60
	515200 FICA EXPENSE	286.34	1,208.20
	515500 HEALTH INSURANCE EXPENSE	1,120.09	4,115.04
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	5,852.22	24,440.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	81.86
	521400 CIO CHARGES		1,227.07
	522200 CONFERENCE REGISTRATION	27.40	701.18
	524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
	524700 RENT EXP-OTHER REAL PROP	100.10	400.40
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT		213.84
	Major Account 520000 Total	742.09	4,659.00
	570000 Travel Expenses		
	573110 STATE OWN TRANSPORT-MILEAGE		38.28
	Major Account 570000 Total		38.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	350,000.00
	Major Account 590000 Total	350,000.00	350,000.00
	Fund 10000 Expenditures Total	356,594.31	379,137.76
	Subprogram Expenditures	356,594.31	379,137.76

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	1,355,846.35-	6,577,095.60-
	Major Account 450000 Total	1,355,846.35-	6,577,095.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,058.75-	234,895.12-
	Major Account 480000 Total	66,058.75-	234,895.12-
	Fund 27240 Revenue Total	1,421,905.10-	6,811,990.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,948.79	56,684.16
	511800 COMPENSATORY TIME PAID		17.99
	512100 VACATION LEAVE EXPENSE	366.70	3,776.99
	512200 SICK LEAVE EXPENSE	2,682.84	5,922.08
	512300 HOLIDAY LEAVE EXPENSE	459.87	3,025.64
	515100 RETIREMENT PLANS EXPENSE	708.32	5,198.60
	515200 FICA EXPENSE	635.92	4,904.45
	515500 HEALTH INSURANCE EXPENSE	3,007.90	14,315.09
	516500 WORKERS COMP PREMIUMS		1,948.07
	Major Account 510000 Total	13,810.34	95,793.07
	520000 Operating Expenses		
	521400 CIO CHARGES	77.55	3,758.76
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION	82.19	755.97
	524600 RENT EXPENSE-BUILDINGS	1,819.52	3,639.04
	524700 RENT EXP-OTHER REAL PROP	20.35	81.40
	541100 ACCTG & AUDITING SERVICES		2,390.84
	541200 PURCHASING ASSESSMENT		74.10
	541400 HRMS ASSESSMENT		641.53
	Major Account 520000 Total	1,999.61	11,601.64
	570000 Travel Expenses		
	571100 LODGING		130.22
	572100 COMMERCIAL TRANSPORTATIO		549.40
	573110 STATE-OWNED TRANSPORT MILEAGE		1,053.48
	573120 STATE-OWNED TRANSPORT LEASE		230.00
	Major Account 570000 Total		1,963.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,690.81	1,415,907.89
	Major Account 590000 Total	202,690.81	1,415,907.89
	Fund 27240 Expenditures Total	218,500.76	1,525,265.70
	Subprogram Revenues	1,421,905.10-	6,811,990.72-

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	218,500.76	1,525,265.70

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	6,150.20-	681,248.55-
	Major Account 460000 Total	6,150.20-	681,248.55-
	Fund 47200 Revenue Total	6,150.20-	681,248.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.92	24,724.43
	511800 COMPENSATORY TIME PAID		17.99
	512100 VACATION LEAVE EXPENSE	136.64	480.19
	512200 SICK LEAVE EXPENSE		85.09
	512300 HOLIDAY LEAVE EXPENSE	135.47	549.07
	515100 RETIREMENT PLANS EXPENSE	325.58	1,936.13
	515200 FICA EXPENSE	307.95	1,775.51
	515500 HEALTH INSURANCE EXPENSE	837.98	5,857.90
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	5,819.54	36,075.67
	520000 Operating Expenses		
	521400 CIO CHARGES		1,227.07
	521500 PUBLICATION & PRINT EXP		53.14
	522100 DUES & SUBSCRIPTION EXP		593.33
	522200 CONFERENCE REGISTRATION	27.40	116.90
	524600 RENT EXPENSE-BUILDINGS	606.52	1,213.04
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT		213.84
	542100 SOS TEMP SERV - PERSONNEL		106.74
	Major Account 520000 Total	633.92	4,345.71
	570000 Travel Expenses		
	571100 LODGING		481.64
	573110 STATE-OWNED TRANSPORT MILEAGE		284.78
	573120 STATE OWNED TRANS- LEASE FEE		60.75
	Major Account 570000 Total		827.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		640,000.00
	Major Account 590000 Total		640,000.00
	Fund 47200 Expenditures Total	6,453.46	681,248.55
	Subprogram Revenues	6,150.20-	681,248.55-
	Subprogram Expenditures	6,453.46	681,248.55

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	13,210.55-	62,364.58-
		Major Account 460000 Total	13,210.55-	62,364.58-
		Fund 47234 Revenue Total	13,210.55-	62,364.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,738.70	32,293.55
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	673.34	2,034.86
		512200 SICK LEAVE EXPENSE	213.63	2,510.14
		512300 HOLIDAY LEAVE EXPENSE	419.39	1,872.75
		515100 RETIREMENT PLANS EXPENSE	602.44	2,899.47
		515200 FICA EXPENSE	536.33	2,669.96
		515500 HEALTH INSURANCE EXPENSE	1,105.95	5,682.81
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	10,289.78	50,622.12
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		521500 PUBLICATION & PRINT EXP		43.24
		522100 DUES & SUBSCRIPTION EXP		742.34
		522200 CONFERENCE REGISTRATION	27.40	790.68
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		524700 RENT EXP-OTHER REAL PROP	64.90	259.60
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		542100 SOS TEMP SERV - PERSONNEL	2,525.22	5,200.94
		Major Account 520000 Total	3,224.02	10,512.36
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	35.70	35.70
		572100 COMMERCIAL TRANSPORTATIO		1,169.20

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		
	573110 STATE-OWNED TRANSPORT MILEAGE		50.15
	573120 STATE OWNED TRANS- LEASE FEE		10.75
	Major Account 570000 Total	35.70	1,265.80
	Fund 47234 Expenditures Total	13,549.50	62,400.28
	Subprogram Revenues	13,210.55-	74,317.32-
	Subprogram Expenditures	13,549.50	74,353.02

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	910.36	910.36
		515100 RETIREMENT PLANS EXPENSE	68.16	68.16
		515200 FICA EXPENSE	69.64	69.64
		Major Account 510000 Total	1,048.16	1,048.16
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		4,000.00
		Major Account 520000 Total		4,000.00
		Fund 10000 Expenditures Total	1,048.16	5,048.16
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,528.70-	140,054.24-
		Major Account 460000 Total	25,528.70-	140,054.24-
		Fund 47211 Revenue Total	25,528.70-	140,054.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,796.99	75,615.57
		511800 COMPENSATORY TIME PAID		47.54
		512100 VACATION LEAVE EXPENSE	1,317.94	17,285.66
		512200 SICK LEAVE EXPENSE	100.44	3,270.73
		512300 HOLIDAY LEAVE EXPENSE	774.41	3,766.08
		512500 FUNERAL LEAVE EXPENSE		215.65
		512900 UNION ACTIVITY EXPENSE		148.28
		515100 RETIREMENT PLANS EXPENSE	1,346.96	7,514.13
		515200 FICA EXPENSE	1,280.11	7,285.86
		515500 HEALTH INSURANCE EXPENSE	2,827.77	13,260.95
		516500 WORKERS COMP PREMIUMS		2,597.42
		Major Account 510000 Total	23,444.62	131,007.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.25	18.46
		521400 CIO CHARGES		4,908.27
		521500 PUBLICATION & PRINT EXP		45.81
		522100 DUES & SUBSCRIPTION EXP	174.00	323.00
		522200 CONFERENCE REGISTRATION	184.59	858.37
		524600 RENT EXPENSE-BUILDINGS	2,426.04	4,852.08
		524700 RENT EXP-OTHER REAL PROP	144.65	578.60
		541100 ACCTG & AUDITING SERVICES		3,187.78
		541200 PURCHASING ASSESSMENT		98.79
		541400 HRMS ASSESSMENT		855.37
		555100 DATA PROC SOFTW LIC FEE		100.00

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
47211 CDBG ADMIN				
		520000 Operating Expenses		
		Major Account 520000 Total	2,931.53	15,826.53
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	122.50	122.50
		572100 COMMERCIAL TRANSPORTATIO	65.51	501.19
		573110 STATE-OWNED TRANSPORT MILEAGE		82.17
		574500 PERSONAL VEHICLE MILEAGE	153.56	153.56
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	365.57	883.42
		Fund 47211 Expenditures Total	26,741.72	147,717.82
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS&C	1,035,294.83-	3,214,033.31-
		Major Account 460000 Total	1,035,294.83-	3,214,033.31-
		Fund 47212 Revenue Total	1,035,294.83-	3,214,033.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	916,351.19	3,092,185.92
		Major Account 590000 Total	916,351.19	3,092,185.92
		Fund 47212 Expenditures Total	916,351.19	3,092,185.92
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		68,996.30-
		Major Account 460000 Total		68,996.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,058.28-	46,783.76-
		486500 MISCELLANEOUS ADJUSTMENT	134,597.50-	134,597.50-
		Major Account 480000 Total	143,655.78-	181,381.26-
		Fund 47300 Revenue Total	143,655.78-	250,377.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,653.69	7,691.63
		512100 VACATION LEAVE EXPENSE	852.53	1,527.15
		512200 SICK LEAVE EXPENSE	33.07	3,018.40
		512300 HOLIDAY LEAVE EXPENSE	87.04	309.90
		515100 RETIREMENT PLANS EXPENSE	196.71	939.52
		515200 FICA EXPENSE	188.81	907.29
		515500 HEALTH INSURANCE EXPENSE	272.87	1,180.17
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	3,284.72	16,223.42
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,227.07
	522200 CONFERENCE REGISTRATION	27.40	27.40
	524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT		213.84
	Major Account 520000 Total	633.90	3,502.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,047.90	2,487,757.90
	Major Account 590000 Total	5,047.90	2,487,757.90
	Fund 47300 Expenditures Total	8,966.52	2,507,484.28
	Subprogram Revenues	1,204,479.31-	3,604,465.11-
	Subprogram Expenditures	953,107.59	5,752,436.18

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	1,617.80-	2,663.13-
		Major Account 460000 Total	1,617.80-	2,663.13-
		Fund 47211 Revenue Total	1,617.80-	2,663.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	681.80	4,202.26
		512100 VACATION LEAVE EXPENSE	492.55	785.42
		512200 SICK LEAVE EXPENSE	4.76	579.68
		512300 HOLIDAY LEAVE EXPENSE	90.35	197.32
		515100 RETIREMENT PLANS EXPENSE	95.06	431.60
		515200 FICA EXPENSE	125.53	415.00
		515500 HEALTH INSURANCE EXPENSE	162.38	802.29
		Major Account 510000 Total	1,652.43	7,413.57
		Fund 47211 Expenditures Total	1,652.43	7,413.57
		Subprogram Revenues	1,617.80-	2,663.13-
		Subprogram Expenditures	1,652.43	7,413.57

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	3,821.13-	22,151.39-
		Major Account 460000 Total	3,821.13-	22,151.39-
		Fund 47236 Revenue Total	3,821.13-	22,151.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,330.75	11,581.62
		512100 VACATION LEAVE EXPENSE	115.09	1,108.02
		512200 SICK LEAVE EXPENSE	35.86	229.68
		512300 HOLIDAY LEAVE EXPENSE	98.76	568.68
		515100 RETIREMENT PLANS EXPENSE	193.19	1,009.97
		515200 FICA EXPENSE	181.76	964.84
		515500 HEALTH INSURANCE EXPENSE	535.07	2,202.93
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	3,490.48	18,315.10
		520000 Operating Expenses		
		521400 CIO CHARGES	77.55-	1,149.52
		522100 DUES & SUBSCRIPTION EXP		333.33
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		Major Account 520000 Total	556.35	3,758.74
		Fund 47236 Expenditures Total	4,046.83	22,073.84
		Subprogram Revenues	3,821.13-	22,151.39-
		Subprogram Expenditures	4,046.83	22,073.84

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	977,364.13	4,652,690.77
	Major Account 590000 Total	977,364.13	4,652,690.77
	Fund 43125 Expenditures Total	977,364.13	4,652,690.77
	Subprogram Expenditures	977,364.13	4,652,690.77

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	689,738.32-	1,154,175.00-
	Major Account 450000 Total	689,738.32-	1,154,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.58-	7,437.76-
	Major Account 480000 Total	1,700.58-	7,437.76-
	Fund 27241 Revenue Total	691,438.90-	1,161,612.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544.33	11,016.71
	511800 COMPENSATORY TIME PAID		9.22
	512100 VACATION LEAVE EXPENSE	2.90	1,320.32
	512200 SICK LEAVE EXPENSE		482.81
	512300 HOLIDAY LEAVE EXPENSE	46.20	450.81
	515100 RETIREMENT PLANS EXPENSE	119.37	994.48
	515200 FICA EXPENSE	116.69	875.33
	515500 HEALTH INSURANCE EXPENSE	201.64	3,466.24
	516500 WORKERS COMP PREMIUMS		649.32
	Major Account 510000 Total	2,031.13	19,265.24
	520000 Operating Expenses		
	521400 CIO CHARGES		1,227.05
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION	27.37	27.37
	524600 RENT EXPENSE-BUILDINGS	606.52	1,213.04
	541100 ACCTG & AUDITING SERVICES		796.86
	541200 PURCHASING ASSESSMENT		24.69
	541400 HRMS ASSESSMENT		213.88
	Major Account 520000 Total	633.89	3,762.89
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	343.20	488.44
	573120 STATE-OWNED TRANSPORT LEASE	82.50	148.00
	Major Account 570000 Total	425.70	636.44
	Fund 27241 Expenditures Total	3,090.72	23,664.57
	Subprogram Revenues	691,438.90-	1,161,612.76-
	Subprogram Expenditures	3,090.72	23,664.57

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	41,198.86-	106,436.02-
		Major Account 460000 Total	41,198.86-	106,436.02-
		Fund 47213 Revenue Total	41,198.86-	106,436.02-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	41,198.86	106,436.02
		Major Account 590000 Total	41,198.86	106,436.02
		Fund 47213 Expenditures Total	41,198.86	106,436.02
		Subprogram Revenues	41,198.86-	106,436.02-
		Subprogram Expenditures	41,198.86	106,436.02

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	3,067,675.99-	4,228,781.45-
		Major Account 460000 Total	3,067,675.99-	4,228,781.45-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		907.00-
		Major Account 480000 Total		907.00-
		Fund 47215 Revenue Total	3,067,675.99-	4,229,688.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,280.80	36,640.12
		512100 VACATION LEAVE EXPENSE	2,348.19	8,315.24
		512200 SICK LEAVE EXPENSE	282.31	4,430.83
		512300 HOLIDAY LEAVE EXPENSE	316.30	1,709.06
		515100 RETIREMENT PLANS EXPENSE	616.04	3,826.03
		515200 FICA EXPENSE	548.75	3,572.64
		515500 HEALTH INSURANCE EXPENSE	3,277.42	13,870.46
		516500 WORKERS COMP PREMIUMS		1,298.71
		Major Account 510000 Total	12,669.81	73,663.09
		520000 Operating Expenses		
		521400 CIO CHARGES		2,454.15
		522200 CONFERENCE REGISTRATION	54.79	54.79
		524600 RENT EXPENSE-BUILDINGS	1,213.02	2,426.04
		541100 ACCTG & AUDITING SERVICES		1,593.89
		541200 PURCHASING ASSESSMENT		49.40
		541400 HRMS ASSESSMENT		427.68
		543500 MGT CONSULTANT SERVICES		8,452.50
		Major Account 520000 Total	1,267.81	15,458.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,053,583.28	4,196,290.57
		Major Account 590000 Total	3,053,583.28	4,196,290.57
		Fund 47215 Expenditures Total	3,067,520.90	4,285,412.11
		Subprogram Revenues	3,067,675.99-	4,229,688.45-
		Subprogram Expenditures	3,067,520.90	4,285,412.11

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	4,794.89	10,274.48
	512200 SICK LEAVE EXPENSE	15.52	15.52
	515100 RETIREMENT PLANS EXPENSE	360.16	770.45
	515200 FICA EXPENSE	412.27	867.10
	515500 HEALTH INSURANCE EXPENSE	733.58	1,221.40
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	6,316.42	13,798.31
	520000 Operating Expenses		
	521400 CIO CHARGES	159.67	1,227.07
	522200 CONFERENCE REGISTRATION	27.40	27.40
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT		213.84
	542100 SOS TEMP SERV - PERSONNEL	910.94	910.94
	Major Account 520000 Total	1,098.01	3,200.90
	Fund 10000 Expenditures Total	7,414.43	16,999.21
	Subprogram Expenditures	7,414.43	16,999.21

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-	
	Major Account 520000 Total	159.67-	
	Fund 27249 Expenditures Total	159.67-	
	Subprogram Expenditures	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	8,611.38-	45,755.27-
		Major Account 480000 Total	8,611.38-	45,755.27-
		Fund 27266 Revenue Total	8,611.38-	45,755.27-
	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		1,227.07
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		Major Account 520000 Total	633.90	3,502.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	841,417.00	2,618,237.00
		Major Account 590000 Total	841,417.00	2,618,237.00
		Fund 27266 Expenditures Total	842,050.90	2,622,533.70
		Subprogram Revenues	8,611.38-	45,755.27-
		Subprogram Expenditures	842,050.90	2,622,533.70
		Program Revenues	7,151,289.08-	17,902,390.90-
		Program Expenditures	6,496,392.45	20,226,653.78

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	27,120.12-	132,687.58-
		Major Account 480000 Total	27,120.12-	132,687.58-
		Fund 47249 Revenue Total	27,120.12-	132,687.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,901.33	17,790.33
		512100 VACATION LEAVE EXPENSE	137.86	548.80
		512200 SICK LEAVE EXPENSE	151.64	811.60
		512300 HOLIDAY LEAVE EXPENSE	220.57	875.29
		515100 RETIREMENT PLANS EXPENSE	330.32	1,499.54
		515200 FICA EXPENSE	307.91	1,413.24
		515500 HEALTH INSURANCE EXPENSE	723.42	2,909.62
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	5,773.05	26,497.78
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		522200 CONFERENCE REGISTRATION	27.40	27.40
		522600 JOB APPLICANT EXPENSE		182.74-
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		542100 SOS TEMP SERV - PERSONNEL		271.71
		Major Account 520000 Total	633.90	3,591.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,214,298.26	8,256,498.46
		Fund 47249 Total	2,214,298.26	8,256,498.46
		Fund 47249 Expenditures Total	6,406.95	30,089.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	250,000.00-	250,000.00-
		Major Account 800000 Total	250,000.00-	250,000.00-
		Fund 47249 Expenditures Total	250,000.00-	250,000.00-
		Subprogram Revenues	27,120.12-	132,687.58-
		Subprogram Expenditures	2,220,705.21	8,286,588.17

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	17,066.45	74,288.70
	Major Account 590000 Total	17,066.45	74,288.70
	Fund 10000 Expenditures Total	17,066.45	74,288.70
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	19.00-
	Major Account 480000 Total	4.87-	19.00-
	Fund 27256 Revenue Total	4.87-	19.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,827.13	1,827.13
	Major Account 520000 Total	1,827.13	1,827.13
	Fund 27256 Expenditures Total	1,827.13	1,827.13
	Subprogram Revenues	4.87-	19.00-
	Subprogram Expenditures	18,893.58	76,115.83

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	4,416.55	37,521.00
	512100 VACATION LEAVE EXPENSE		6,603.26
	512200 SICK LEAVE EXPENSE		1,668.01
	512300 HOLIDAY LEAVE EXPENSE	232.45	2,054.14
	515100 RETIREMENT PLANS EXPENSE	348.12	3,582.72
	515200 FICA EXPENSE	335.86	3,368.99
	515500 HEALTH INSURANCE EXPENSE	850.18	6,643.45
	516500 WORKERS COMP PREMIUMS		1,948.07
	Major Account 510000 Total	6,183.16	63,389.64
	520000 Operating Expenses		
	521400 CIO CHARGES		3,681.21
	521500 PUBLICATION & PRINT EXP		1,472.66
	521502 MARKETING EXPENSE	1,298.49	1,549.45
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	1,282.19	2,682.19
	522600 JOB APPLICANT EXPENSE		182.74
	524600 RENT EXPENSE-BUILDINGS	1,819.52	3,639.04
	541100 ACCTG & AUDITING SERVICES		2,390.84
	541200 PURCHASING ASSESSMENT		74.10
	541400 HRMS ASSESSMENT		641.53
	543500 MGT CONSULTANT SERVICES	18,916.67	42,666.68
	559101 BUSINESS RECRUITING	928.40-	928.40-
	Major Account 520000 Total	27,388.47	63,052.04
	570000 Travel Expenses		
	571100 LODGING	1,474.20	20,628.13
	571800 MEALS - TRAVEL STATUS	134.93	559.50
	572100 COMMERCIAL TRANSPORTATIO	13,191.73-	7,183.00-
	573110 STATE-OWNED TRANSPORT-MILEAGE	418.84	460.32
	573120 STATE-OWN TRANSPORT-LEASE FEE	152.50	174.00
	574500 PERSONAL VEHICLE MILEAGE	47.12	923.92
	575100 MISC TRAVEL EXPENSE		67.99
	Major Account 570000 Total	10,964.14-	15,630.86
	Fund 10000 Expenditures Total	22,607.49	142,072.54
	Subprogram Expenditures	22,607.49	142,072.54

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	15,597.22	81,066.02
	512100 VACATION LEAVE EXPENSE	2,681.77	7,771.84
	512200 SICK LEAVE EXPENSE	946.86	5,093.56
	512300 HOLIDAY LEAVE EXPENSE	1,049.23	4,163.67
	512500 FUNERAL LEAVE EXPENSE	1,365.60	1,645.01
	515100 RETIREMENT PLANS EXPENSE	1,620.44	7,468.54
	515200 FICA EXPENSE	1,582.51	7,329.90
	515500 HEALTH INSURANCE EXPENSE	2,244.66	9,304.56
	516500 WORKERS COMP PREMIUMS		2,597.42
	Major Account 510000 Total	27,088.29	126,440.52
	520000 Operating Expenses		
	521400 CIO CHARGES		4,908.27
	522200 CONFERENCE REGISTRATION	109.59	109.59
	524600 RENT EXPENSE-BUILDINGS	2,426.04	4,852.08
	524700 RENT EXP-OTHER REAL PROP	58.30	233.20
	541100 ACCTG & AUDITING SERVICES		3,187.78
	541200 PURCHASING ASSESSMENT		98.79
	541400 HRMS ASSESSMENT		855.37
	Major Account 520000 Total	2,593.93	14,245.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,227.60	2,120,907.56
	Major Account 590000 Total	537,227.60	2,120,907.56
	Fund 10000 Expenditures Total	566,909.82	2,261,593.16
	Subprogram Expenditures	566,909.82	2,261,593.16

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	356,801.68-	1,730,814.65-
		Major Account 450000 Total	356,801.68-	1,730,814.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111,522.29-	378,142.72-
		Major Account 480000 Total	111,522.29-	378,142.72-
		Fund 27215 Revenue Total	468,323.97-	2,108,957.37-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total		649.36
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.52	1,213.04
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		Major Account 520000 Total	633.92	3,503.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		450,000.00
		Major Account 590000 Total		450,000.00
		Fund 27215 Expenditures Total	633.92	454,152.36
		Subprogram Revenues	468,323.97-	2,108,957.37-
		Subprogram Expenditures	633.92	454,152.36

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	121,488.41	474,537.50
	Major Account 590000 Total	121,488.41	474,537.50
	Fund 43125 Expenditures Total	121,488.41	474,537.50
	Subprogram Expenditures	121,488.41	474,537.50

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-
		486500 MISCELLANEOUS ADJUSTMENT	423.44-	199,693.58
		Major Account 480000 Total	423.44-	198,170.33
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		543.72-
		Major Account 490000 Total		543.72-
		Fund 10000 Revenue Total	423.44-	197,536.61
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,681.26	593,168.11
		512100 VACATION LEAVE EXPENSE	7,345.15	56,403.44
		512200 SICK LEAVE EXPENSE	5,941.50	30,916.59
		512300 HOLIDAY LEAVE EXPENSE	8,055.34	32,542.09
		512500 FUNERAL LEAVE EXPENSE		1,910.16
		512800 ADMINISTRATIVE LEAVE EXP	182.82	182.82
		515100 RETIREMENT PLANS EXPENSE	11,846.47	53,548.50
		515200 FICA EXPENSE	11,242.15	51,381.21
		515500 HEALTH INSURANCE EXPENSE	28,182.78	108,034.30
		516300 EMPLOYEE ASSISTANCE PRO		941.85
		516500 WORKERS COMP PREMIUMS		18,181.98
		Major Account 510000 Total	209,477.47	947,211.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.74	359.73
		521400 CIO CHARGES		34,357.96
		521500 PUBLICATION & PRINT EXP	173.05	3,318.56
		521502 MARKETING EXPENSE		86.75
		522100 DUES & SUBSCRIPTION EXP	164.99	659.96
		522200 CONFERENCE REGISTRATION	767.13	842.13
		522202 TRAINING REGISTRATION EXPENSE		1,530.00
		522600 JOB APPLICANT EXPENSE		200.20
		524600 RENT EXPENSE-BUILDINGS	5,313.19-	27,897.23
		524700 RENT EXP-OTHER REAL PROP	73.70	294.80
		531100 OFFICE SUPPLIES EXPENSE	183.93	1,119.68
		532200 PERSONAL COMPUTING EQUIPMENT		127.82
		541100 ACCTG & AUDITING SERVICES		22,314.49
		541200 PURCHASING ASSESSMENT		691.56

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		
	541400 HRMS ASSESSMENT		5,987.58
	542100 SOS TEMP SERV - PERSONNEL		8,441.69
	554100 DATA SERVICES		75.91
	554901 INTERN CONTRACTUAL SERVICE EXP		2,739.80
	556100 INSURANCE EXPENSE	444.93	444.93
	559100 OTHER OPERATING EXP		24.72
	Major Account 520000 Total	3,482.72-	111,515.50
	570000 Travel Expenses		
	571100 LODGING	154.95	328.41
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	572100 COMMERCIAL TRANSPORTATIO	428.39	428.39
	573110 STATE-OWNED TRANSPORT-mileage		1,413.36
	573120 STATE-OWN TRANSPORT-lease fee		230.00
	574500 PERSONAL VEHICLE MILEAGE	116.80	383.15
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	705.40	2,811.57
	Fund 10000 Expenditures Total	206,700.15	1,061,538.12
	Subprogram Revenues	423.44-	197,536.61
	Subprogram Expenditures	206,700.15	1,061,538.12

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	2,709.96-	4,334.96-
		Major Account 470000 Total	2,709.96-	4,334.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.83-	295.05-
		Major Account 480000 Total	77.83-	295.05-
		Fund 21865 Revenue Total	2,787.79-	4,630.01-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	236.99	236.99
		533900 FOOD EXPENSE	287.36	287.36
		Major Account 520000 Total	524.35	524.35
		Fund 21865 Expenditures Total	524.35	524.35
		Subprogram Revenues	2,787.79-	4,630.01-
		Subprogram Expenditures	524.35	524.35

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	452.95	8,152.06
	512100 VACATION LEAVE EXPENSE		5.61
	512200 SICK LEAVE EXPENSE		5.61
	512300 HOLIDAY LEAVE EXPENSE		5.61
	515100 RETIREMENT PLANS EXPENSE	33.91	611.76
	515200 FICA EXPENSE	34.10	617.85
	515500 HEALTH INSURANCE EXPENSE		160.03
	516500 WORKERS COMP PREMIUMS		1,298.71
	Major Account 510000 Total	520.96	10,857.24
	520000 Operating Expenses		
	521400 CIO CHARGES		2,454.15
	522200 CONFERENCE REGISTRATION	54.79	54.79
	524600 RENT EXPENSE-BUILDINGS	1,213.02	2,426.04
	541100 ACCTG & AUDITING SERVICES		1,593.89
	541200 PURCHASING ASSESSMENT		49.40
	541400 HRMS ASSESSMENT		427.68
	Major Account 520000 Total	1,267.81	7,005.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,875.00
	Major Account 590000 Total		502,875.00
	Fund 27243 Expenditures Total	1,788.77	520,738.19
	Subprogram Expenditures	1,788.77	520,738.19

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
		Major Account 590000 Total		10,028.78
		Fund 47242 Expenditures Total		10,028.78
		Subprogram Expenditures		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	650.82-	2,871.49-
		484600 OP GRANTS NON-GOVT SOURCES		100,000.00-
		Major Account 480000 Total	650.82-	102,871.49-
		Fund 21860 Revenue Total	650.82-	102,871.49-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	200.00	520.00
		524700 RENT EXP-OTHER REAL PROP		60.00
		533900 FOOD EXPENSE-INSTITUTIONS		3,266.30
		554900 OTHER CONTRACTUAL SERVICES	762.50	2,262.50
		Major Account 520000 Total	962.50	6,108.80
		570000 Travel Expenses		
		571100 LODGING	154.95-	356.63
		571800 MEALS PER DIEM	5.26	10.52
		574500 PERSONAL VEH MILEAGE	877.87	1,976.77
		Major Account 570000 Total	728.18	2,343.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,000.00	125,000.00
		Major Account 590000 Total	10,000.00	125,000.00
		Fund 21860 Expenditures Total	11,690.68	133,452.72
		Subprogram Revenues	650.82-	102,871.49-
		Subprogram Expenditures	11,690.68	133,452.72

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	177.79-	516.21-
	484100 OPERATING DONATIONS & CON		350.00-
	484600 OP GRANTS NON-GOVT SOURCES		32,000.00-
	Major Account 480000 Total	177.79-	32,866.21-
	Fund 21862 Revenue Total	177.79-	32,866.21-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		9,232.62
	524700 RENT EXP-OTHER REAL PROP		110.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,698.90
	555100 DATA PROC SOFTW LIC FEE	131.07	131.07
	Major Account 520000 Total	131.07	11,172.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.87	77.87
	Major Account 570000 Total	77.87	77.87
	Fund 21862 Expenditures Total	208.94	11,250.46
	Subprogram Revenues	177.79-	32,866.21-
	Subprogram Expenditures	208.94	11,250.46

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,624.48-	38,624.48-
	474100 GENERAL BUSINESS FEES	32,304.27-	32,304.27-
	Major Account 470000 Total	70,928.75-	70,928.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.46-	556.35-
	484100 OPERATING DONATIONS & CO	6,000.00-	42,500.00-
	Major Account 480000 Total	6,189.46-	43,056.35-
	Fund 21861 Revenue Total	77,118.21-	113,985.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	213.42	213.42
	521502 MARKETING EXPENSE	1,900.00	2,692.18
	522200 CONFERENCE REGISTRATION	925.00-	875.00-
	524700 RENT EXP-OTHER REAL PROP	3,590.00	3,590.00
	531100 OFFICE SUPPLIES EXPENSE	139.93	2,494.21
	533900 FOOD EXPENSE-INSTITUTIONS	58,298.37	58,298.37
	554900 OTHER CONTRACTUAL SERVICES	7,855.00	7,855.00
	Major Account 520000 Total	71,071.72	74,268.18
	570000 Travel Expenses		
	571100 LODGING	10,366.95	10,366.95
	571800 MEALS - TRAVEL STATUS	317.67	317.67
	574500 PERSONAL VEHICLE MILEAGE	935.39	935.39
	Major Account 570000 Total	11,620.01	11,620.01
	Fund 21861 Expenditures Total	82,691.73	85,888.19
	Subprogram Revenues	77,118.21-	113,985.10-
	Subprogram Expenditures	82,691.73	85,888.19

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	42,303.27	210,048.26
	512100 VACATION LEAVE EXPENSE	1,991.60	13,803.50
	512200 SICK LEAVE EXPENSE	6,395.84	15,489.61
	512300 HOLIDAY LEAVE EXPENSE	3,694.96	13,674.19
	512500 FUNERAL LEAVE EXPENSE	893.60	893.60
	515100 RETIREMENT PLANS EXPENSE	4,139.37	19,012.54
	515200 FICA EXPENSE	3,875.57	18,170.24
	515500 HEALTH INSURANCE EXPENSE	12,695.68	55,470.33
	516500 WORKERS COMP PREMIUMS		2,597.42
	Major Account 510000 Total	75,989.89	349,159.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		4,908.27
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	9,185.10	12,717.16
	522200 CONFERENCE REGISTRATION	109.59	109.59
	522600 JOB APPLICANT EXPENSE		285.38
	524600 RENT EXPENSE-BUILDINGS	3,280.60	8,270.32
	524900 RENT EXP-DEPR SURCHARGE	538.63	2,154.52
	541100 ACCTG & AUDITING SERVICES		3,187.78
	541200 PURCHASING ASSESSMENT		98.79
	541400 HRMS ASSESSMENT		855.37
	542100 SOS TEMP SERV - PERSONNEL	1,033.57	1,771.39
	554901 INTERN CONTRACTUAL SERVICE EXP		13,849.51
	556100 INSURANCE EXPENSE	33.73	77.78
	Major Account 520000 Total	14,181.22	48,324.57
	Fund 10000 Expenditures Total	90,171.11	397,484.26
	Subprogram Expenditures	90,171.11	397,484.26

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	17.65-	62.80-
	Major Account 480000 Total	17.65-	62.80-
	Fund 47253 Revenue Total	17.65-	62.80-
	Subprogram Revenues	17.65-	62.80-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22396 WDPCF - BUSINESS INNOVATION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	727,388.28	727,388.28
	Major Account 590000 Total	727,388.28	727,388.28
	Fund 22396 Expenditures Total	727,388.28	727,388.28
	Subprogram Expenditures	727,388.28	727,388.28

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
	Major Account 590000 Total		2,500,000.00
	Fund 27215 Expenditures Total		2,500,000.00
	Subprogram Expenditures		2,500,000.00
	Program Revenues	576,624.66-	2,550,228.79-
	Program Expenditures	4,072,402.44	17,143,352.91

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	116.47-	453.09-
	Major Account 480000 Total	116.47-	453.09-
	Fund 27238 Revenue Total	116.47-	453.09-
27242 NE TRANSFORM PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,089.67-	364,164.63-
	Major Account 480000 Total	81,089.67-	364,164.63-
	Fund 27242 Revenue Total	81,089.67-	364,164.63-
	Subprogram Revenues	81,206.14-	364,617.72-

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	8,548.07-	33,355.25-
	484500 REIMB NON-GOVT SOURCES	811,128.04-	811,128.04-
	Major Account 480000 Total	819,676.11-	844,483.29-
	Fund 27237 Revenue Total	819,676.11-	844,483.29-
	Subprogram Revenues	819,676.11-	844,483.29-
	Program Revenues	900,882.25-	1,209,101.01-

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	34,164.24-	4,962,073.15-
		Major Account 460000 Total	34,164.24-	4,962,073.15-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		83,496.73
		Major Account 480000 Total		83,496.73
		Fund 43126 Revenue Total	34,164.24-	4,878,576.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,229.22	32,612.37
		512100 VACATION LEAVE EXPENSE	886.96	2,387.00
		512200 SICK LEAVE EXPENSE	459.80	1,567.03
		512300 HOLIDAY LEAVE EXPENSE		1,160.86
		515100 RETIREMENT PLANS EXPENSE	941.69	2,825.05
		515200 FICA EXPENSE	910.46	2,731.31
		515500 HEALTH INSURANCE EXPENSE	2,010.72	6,031.99
		Major Account 510000 Total	16,438.85	49,315.61
		520000 Operating Expenses		
		521400 CIO CHARGES	18.33	18.33
		522100 DUES & SUBSCRIPTION EXP		103.00
		522200 CONFERENCE REGISTRATION		55.00
		524600 RENT EXPENSE-BUILDINGS	113.22	364.51
		531100 OFFICE SUPPLIES EXPENSE	48.84	48.84
		532100 NON-CAPITALIZED EQUIP PU		132.99
		554900 OTHER CONTRACTUAL SERVICES	17,545.00	64,746.00
		Major Account 520000 Total	17,725.39	65,468.67
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	45,631.19	4,763,792.14
		Major Account 590000 Total	45,631.19	4,763,792.14
		Fund 43126 Expenditures Total	79,795.43	4,878,576.42
		Subprogram Revenues	34,164.24-	4,878,576.42-
		Subprogram Expenditures	79,795.43	4,878,576.42

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	17,256.35-	5,645,481.73-
		Major Account 460000 Total	17,256.35-	5,645,481.73-
		Fund 43126 Revenue Total	17,256.35-	5,645,481.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,202.94	14,202.94
		512100 VACATION LEAVE EXPENSE	151.14	151.14
		512200 SICK LEAVE EXPENSE	27.18	27.18
		512300 HOLIDAY LEAVE EXPENSE	106.16	106.16
		515100 RETIREMENT PLANS EXPENSE	1,084.79	1,084.79
		515200 FICA EXPENSE	1,074.15	1,074.15
		515500 HEALTH INSURANCE EXPENSE	609.99	609.99
		Major Account 510000 Total	17,256.35	17,256.35
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,628,225.38
		Major Account 590000 Total		5,628,225.38
		Fund 43126 Expenditures Total	17,256.35	5,645,481.73
		Subprogram Revenues	17,256.35-	5,645,481.73-
		Subprogram Expenditures	17,256.35	5,645,481.73

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	2,264,035.58	5,543,936.33
		Major Account 590000 Total	2,264,035.58	5,543,936.33
		Fund 43125 Expenditures Total	2,264,035.58	5,543,936.33
		Subprogram Expenditures	2,264,035.58	5,543,936.33

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		4,750.44-
		Major Account 460000 Total		4,750.44-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		15.00-
		Major Account 480000 Total		15.00-
		Fund 27275 Revenue Total		4,765.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,985.32	273,476.73
		511300 OVERTIME PAYMENTS		218.38
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	2,246.91	31,032.85
		512200 SICK LEAVE EXPENSE	7,994.61	29,257.24
		512300 HOLIDAY LEAVE EXPENSE	3,020.81	13,277.74
		515100 RETIREMENT PLANS EXPENSE	4,361.45	26,003.69
		515200 FICA EXPENSE	4,237.57	25,423.91
		515500 HEALTH INSURANCE EXPENSE	13,939.39	64,677.59
		516500 WORKERS COMP PREMIUMS		7,142.92
		Major Account 510000 Total	80,786.06	470,520.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.70	25.33
		521400 CIO CHARGES		13,497.77
		521500 PUBLICATION & PRINT EXP	129.35	129.35
		522100 DUES & SUBSCRIPTION EXP		335.25
		522200 CONFERENCE REGISTRATION	480.37	659.37
		524600 RENT EXPENSE-BUILDINGS	3,554.54	10,579.12
		531100 OFFICE SUPPLIES EXPENSE		108.83
		541100 ACCTG & AUDITING SERVICES		8,766.40
		541200 PURCHASING ASSESSMENT		271.68
		541400 HRMS ASSESSMENT		2,352.27
		542100 SOS TEMP SERV - PERSONNEL	668.66	4,046.53
		Major Account 520000 Total	4,838.62	40,771.90
		570000 Travel Expenses		
		571100 LODGING		21.50
		571800 MEALS - TRAVEL STATUS		40.95
		573110 STATE-OWNED TRANSPORT MILEAGE	40.26	130.02
		573120 STATE-OWNED TRANSPORT LEASE	26.50	70.50
		574500 PERSONAL VEHICLE MILEAGE		40.60
		Major Account 570000 Total	66.76	303.57

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	647,271.01	5,469,497.76
	Major Account 590000 Total	647,271.01	5,469,497.76
	Fund 27275 Expenditures Total	732,962.45	5,981,093.50
	Subprogram Revenues		4,765.44-
	Subprogram Expenditures	732,962.45	5,981,093.50

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		589,378.12
		Major Account 590000 Total		589,378.12
		Fund 47252 Expenditures Total		589,378.12
		Subprogram Revenues		496,307.85-
		Subprogram Expenditures		589,378.12
		Program Revenues	51,420.59-	11,025,131.44-
		Program Expenditures	3,094,049.81	22,638,466.10

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	300,000.00	343,900.00
		Major Account 490000 Total	300,000.00	105,602.61-
		Fund 27260 Revenue Total	300,000.00	105,602.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	571.16	4,187.51
		515100 RETIREMENT PLANS EXPENSE	42.76	313.57
		515200 FICA EXPENSE	37.40	279.56
		515500 HEALTH INSURANCE EXPENSE	264.83	1,716.12
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	916.15	7,146.12
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		Major Account 520000 Total	633.90	3,502.96
		590000 Government Aid		
		599100 AID TO LOCAL GOVERNMENTS	14,923.50	643,112.97
		Major Account 590000 Total	14,923.50	643,112.97
		Fund 27260 Expenditures Total	16,473.55	653,762.05
		Subprogram Revenues	300,000.00	105,602.61-
		Subprogram Expenditures	16,473.55	653,762.05
		Program Revenues	300,000.00	105,602.61-
		Program Expenditures	16,473.55	653,762.05
		Agency Revenues	8,380,216.58-	32,792,454.75-
		Agency Expenditures	13,679,318.25	60,662,234.84

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	400.00-	1,700.00-
		475103 RENEWAL FEES	3,250.00-	3,250.00-
		Major Account 470000 Total	3,650.00-	4,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.60-	1,003.64-
		484500 REIMB NON-GOVT SOURCES		.34-
		486500 MISCELLANEOUS ADJUSTMENT	.11-	.11-
		486600 CREDIT CARD CLEARING	96.80-	
		Major Account 480000 Total	354.51-	1,004.09-
		Fund 27310 Revenue Total	4,004.51-	5,954.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.26	14.59
		521500 PUBLICATION & PRINT EXP	9.04	15.86
		522200 CONFERENCE REGISTRATION		805.00
		522800 E-COMMERCE OPER EXP	105.40	147.00
		541100 ACCTG & AUDITING SERVICES		50.00
		541200 PURCHASING ASSESSMENT		7.00
		542500 ENG & ARCH SERVICES		5,278.00
		Major Account 520000 Total	131.70	6,317.45
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		350.92
		Major Account 570000 Total		350.92
		Fund 27310 Expenditures Total	131.70	6,668.37
		Subprogram Revenues	4,004.51-	5,954.09-
		Subprogram Expenditures	131.70	6,668.37
		Program Revenues	4,004.51-	5,954.09-
		Program Expenditures	131.70	6,668.37
		Agency Revenues	4,004.51-	5,954.09-
		Agency Expenditures	131.70	6,668.37

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		761,492.03-
		Major Account 470000 Total		761,492.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,716.60-	4,757.79-
		484500 REIMB NON-GOVT SOURCES		89.93-
		486500 MISCELLANEOUS ADJUSTMENT	29.92-	29.92-
		Major Account 480000 Total	1,746.52-	4,877.64-
		Fund 27410 Revenue Total	1,746.52-	766,369.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,937.01	71,210.41
		511600 PER DIEM PAYMENTS	2,250.00	13,800.00
		512100 VACATION LEAVE EXPENSE	3,001.30	9,168.93
		512200 SICK LEAVE EXPENSE	955.30	2,694.67
		512300 HOLIDAY LEAVE EXPENSE	994.40	3,946.21
		512500 FUNERAL LEAVE EXPENSE		2,097.25
		515100 RETIREMENT PLANS EXPENSE	1,489.22	6,673.15
		515200 FICA EXPENSE	1,529.01	7,215.01
		515500 HEALTH INSURANCE EXPENSE	7,053.30	28,213.20
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,757.00
		Major Account 510000 Total	32,209.54	146,813.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.67	184.23
		521400 CIO CHARGES	479.30	2,507.66
		521500 PUBLICATION & PRINT EXP	16.95	74.58
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		4,255.00
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	1,222.71	4,890.84
		524900 RENT EXP-DEPR SURCHARGE	411.07	1,644.28
		531100 OFFICE SUPPLIES EXPENSE	507.08	1,305.63
		539500 PURCHASING CARD SUSPENSE	286.55-	286.55-
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		126.00
		541700 LEGAL RELATED EXPENSE	1,956.70	2,079.70
		542500 ENG & ARCH SERVICES	16,696.00	66,189.00
		547100 EDUCATIONAL SERVICES		25.00
		Major Account 520000 Total	21,025.93	84,152.37

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	1,519.25-	894.14
	571800 MEALS - TRAVEL STATUS		292.45
	572100 COMMERCIAL TRANSPORTATIO	1,383.81-	30.00
	574500 PERSONAL VEHICLE MILEAGE	927.60-	966.61
	575100 MISC TRAVEL EXPENSE	152.90-	25.90-
	Major Account 570000 Total	3,983.56-	2,157.30
	Fund 27410 Expenditures Total	49,251.91	233,123.30
	Subprogram Revenues	1,746.52-	766,369.67-
	Subprogram Expenditures	49,251.91	233,123.30
	Program Revenues	1,746.52-	766,369.67-
	Program Expenditures	49,251.91	233,123.30
	Agency Revenues	1,746.52-	766,369.67-
	Agency Expenditures	49,251.91	233,123.30

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-
		Major Account 470000 Total		813,747.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,891.32-	22,459.17-
		484500 REIMB NON-GOVT SOURCES		86.30-
		486500 MISCELLANEOUS ADJUSTMENT	22.53-	22.53-
		Major Account 480000 Total	5,913.85-	22,568.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		181,268.13-
		Major Account 490000 Total		181,268.13-
		Fund 27510 Revenue Total	5,913.85-	1,017,583.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,047.41	447,382.82
		511600 PER DIEM PAYMENTS	375.00	1,200.00
		512100 VACATION LEAVE EXPENSE	8,556.60	46,018.20
		512200 SICK LEAVE EXPENSE	1,622.37	5,672.54
		512300 HOLIDAY LEAVE EXPENSE	5,839.09	23,140.75
		512600 CIVIL LEAVE EXPENSE	716.22	716.22
		515100 RETIREMENT PLANS EXPENSE	8,744.66	39,157.18
		515200 FICA EXPENSE	6,194.05	29,264.48
		515500 HEALTH INSURANCE EXPENSE	8,800.34	35,201.36
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		10,047.00
		Major Account 510000 Total	140,895.74	637,913.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		578.52-
		521400 CIO CHARGES	5,136.71	11,234.04
		521500 PUBLICATION & PRINT EXP		940.76
		522100 DUES & SUBSCRIPTION EXP	3,482.50	4,988.33
		522200 CONFERENCE REGISTRATION		3,500.00
		522800 E-COMMERCE OPER EXP		1,200.00
		524600 RENT EXPENSE-BUILDINGS	2,117.33	8,469.32
		524700 RENT EXP-OTHER REAL PROP	437.50	875.00
		524900 RENT EXP-DEPR SURCHARGE	779.31	3,117.24
		525500 RENT EXP-OTHER PERS PROP	12.00	48.00
		531100 OFFICE SUPPLIES EXPENSE		1,548.44
		534900 MISCELLANEOUS SUP EXP	92.00	434.00
		539500 PURCHASING CARD SUSPENSE		1,251.46-

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		
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	3,056.50	20,715.66
	543500 MGT CONSULTANT SERVICES	253,666.02	589,036.44
	554900 OTHER CONTRACTUAL SERVICES	2.75	118.65
	556100 INSURANCE EXPENSE	44.37	44.37
	559100 OTHER OPERATING EXP	238.00	238.00
	Major Account 520000 Total	269,064.99	648,141.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	839.51	1,982.01
	571800 MEALS - TRAVEL STATUS	269.50	336.88
	572100 COMMERCIAL TRANSPORTATIO	3,489.50	3,642.77
	574500 PERSONAL VEHICLE MILEAGE	196.08	1,338.36
	575100 MISC TRAVEL EXPENSE	108.00	169.00
	Major Account 570000 Total	4,902.59	7,469.02
	Fund 27510 Expenditures Total	414,863.32	1,293,524.24
	Subprogram Revenues	5,913.85-	1,017,583.81-
	Subprogram Expenditures	414,863.32	1,293,524.24
	Program Revenues	5,913.85-	1,017,583.81-
	Program Expenditures	414,863.32	1,293,524.24
	Agency Revenues	5,913.85-	1,017,583.81-
	Agency Expenditures	414,863.32	1,293,524.24

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-
		486500 MISCELLANEOUS ADJUSTMENT	4.83-	4.83-
		Major Account 480000 Total	4.83-	22.19-
		Fund 10000 Revenue Total	4.83-	22.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,710.30	63,906.52
		511600 PER DIEM PAYMENTS	200.00	200.00
		512100 VACATION LEAVE EXPENSE	606.59	4,899.08
		512200 SICK LEAVE EXPENSE	646.30	3,184.69
		512300 HOLIDAY LEAVE EXPENSE	840.17	3,336.67
		515100 RETIREMENT PLANS EXPENSE	1,258.22	5,640.46
		515200 OASDI EXPENSE	1,172.18	5,336.28
		515500 HEALTH INSURANCE EXPENSE	5,208.60	17,253.48
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,346.00
		Major Account 510000 Total	24,642.36	105,140.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.32	150.70
		521400 CIO CHARGES	941.05	2,822.35
		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	967.37	4,475.70
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	190.40	190.40
		574500 PERSONAL VEHICLE MILEAGE	95.76	95.76
		Major Account 570000 Total	286.16	286.16
		Fund 10000 Expenditures Total	25,895.89	109,902.84
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.82-	157.63-
		Major Account 480000 Total	39.82-	157.63-
		Fund 27220 Revenue Total	39.82-	157.63-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		424.80
		559100 OTHER OPERATING EXP	307.58-	307.58-

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	307.58-	117.22
		Fund 27220 Expenditures Total	307.58-	117.22
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,653.74-	11,930.42-
		Major Account 470000 Total	2,653.74-	11,930.42-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	357.46-	1,396.24-
		Major Account 480000 Total	357.46-	1,396.24-
		Fund 27620 Revenue Total	3,011.20-	13,326.66-
	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	3,055.85-	13,506.48-
		Subprogram Expenditures	25,588.31	111,510.56
		Program Revenues	3,055.85-	13,506.48-
		Program Expenditures	25,588.31	111,510.56
		Agency Revenues	3,055.85-	13,506.48-
		Agency Expenditures	25,588.31	111,510.56

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	1,909.50	6,536.00
	515200 FICA EXPENSE	146.05	500.01
	Major Account 510000 Total	2,055.55	7,036.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		510.32
	Major Account 570000 Total		510.32
	Fund 10000 Expenditures Total	2,055.55	7,546.33
	Subprogram Expenditures	2,055.55	7,546.33
	Program Expenditures	2,055.55	7,546.33

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-	300.00-
	Major Account 470000 Total	100.00-	300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.29-
	486500 MISCELLANEOUS ADJUSTMENT	5.36-	5.36-
	Major Account 480000 Total	5.36-	11.65-
	Fund 10000 Revenue Total	105.36-	311.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,070.77	43,665.18
	512100 VACATION LEAVE EXPENSE	2,703.80	9,359.27
	512200 SICK LEAVE EXPENSE	1,482.72	6,361.04
	512300 HOLIDAY LEAVE EXPENSE	697.75	2,768.89
	512500 FUNERAL LEAVE EXPENSE		377.95
	515100 RETIREMENT PLANS EXPENSE	1,044.96	4,682.44
	515200 FICA EXPENSE	971.69	4,400.23
	515500 HEALTH INSURANCE EXPENSE	1,598.68	6,394.72
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,570.37	79,162.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	285.56-
	521400 CIO CHARGES	451.65	1,729.39
	521500 PUBLICATION & PRINT EXP		85.48-
	522100 DUES & SUBSCRIPTION EXP		59.98
	524600 RENT EXPENSE-BUILDINGS	854.97	3,424.88
	524900 RENT EXP-DEPR SURCHARGE	287.44	1,149.76
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		4.00-
	541700 LEGAL RELATED EXPENSE		3,286.60
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	399.56	1,148.54
	Major Account 520000 Total	2,013.87	11,047.11
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	85.48	168.59
	574500 PERSONAL VEHICLE MILEAGE	370.88	370.88
	Major Account 570000 Total	456.36	539.47
	Fund 10000 Expenditures Total	20,040.60	90,749.50
	Subprogram Revenues	105.36-	311.65-

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		
	Subprogram Expenditures	20,040.60	90,749.50
	Program Revenues	105.36-	311.65-
	Program Expenditures	20,040.60	90,749.50
	Agency Revenues	105.36-	311.65-
	Agency Expenditures	22,096.15	98,295.83

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	3,391.60	142,525.04
		Major Account 590000 Total	3,391.60	142,525.04
		Fund 10000 Expenditures Total	3,391.60	142,525.04
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,008.00
		555310 COTS LICENSE FEES		5,310.00
		Fund 40000 Expenditures Total		6,318.00
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		138,000.00
		Major Account 800000 Total		138,000.00
		Fund 40000 Expenditures Total		138,000.00
		Subprogram Expenditures	3,391.60	148,843.04

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	7,406.47	80,754.71
		Major Account 590000 Total	7,406.47	80,754.71
		Fund 40000 Expenditures Total	7,406.47	132,584.70
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,248.76-	17,248.76-
		Major Account 460000 Total	17,248.76-	17,248.76-
		Fund 47810 Revenue Total	17,248.76-	17,248.76-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	42,907.33	46,205.44
		Major Account 590000 Total	42,907.33	46,205.44
		Fund 47810 Expenditures Total	42,907.33	46,205.44
		Subprogram Revenues	17,248.76-	17,248.76-
		Subprogram Expenditures	50,313.80	178,790.14
		Program Revenues	17,248.76-	17,248.76-
		Program Expenditures	53,705.40	327,633.18

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	265,070.79	1,442,210.57
	Major Account 590000 Total	265,070.79	1,442,210.57
	Fund 10000 Expenditures Total	265,070.79	1,587,160.57
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	265,070.79	1,766,862.18
	Program Expenditures	265,070.79	1,766,862.18

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-
		486500	MISCELLANEOUS ADJUSTMENT	222.01-	222.01-
			Major Account 480000 Total	222.01-	873.85-
			Fund 10000 Revenue Total	222.01-	873.85-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	70,429.38	308,194.43
		511800	COMPENSATORY TIME PAID	546.07	1,276.41
		512100	VACATION LEAVE EXPENSE	5,310.01	24,739.87
		512200	SICK LEAVE EXPENSE	5,049.30	17,565.47
		512300	HOLIDAY LEAVE EXPENSE	4,941.76	18,728.94
		512500	FUNERAL LEAVE EXPENSE	191.14	191.14
		515100	RETIREMENT PLANS EXPENSE	6,474.64	27,757.63
		515200	FICA EXPENSE	6,155.83	26,447.74
		515500	HEALTH INSURANCE EXPENSE	13,795.35	59,154.60
		516300	EMPLOYEE ASSISTANCE PRO		806.40
		516500	WORKERS COMP PREMIUMS		6,527.72
			Major Account 510000 Total	112,893.48	491,390.35
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	171.42	840.28-
		521300	FREIGHT EXPENSE		4.58
		521400	CIO CHARGES	6,825.64	32,698.12
		521500	PUBLICATION & PRINT EXP	642.72	2,647.88-
		521900	AWARDS EXPENSE		55.00
		522100	DUES & SUBSCRIPTION EXP	30.00	1,530.00
		522200	CONFERENCE REGISTRATION		1,525.00
		522600	JOB APPLICANT EXPENSE		345.49
		524600	RENT EXPENSE-BUILDINGS	5,323.77	10,647.54
		524900	RENT EXP-DEPR SURCHARGE	1,789.84	3,579.68
		531100	OFFICE SUPPLIES EXPENSE	1,778.69	2,172.98
		534800	CONST & MAINT SUP EXP		34.00
		541100	ACCTG & AUDITING SERVICES		6,062.46
		542100	SOS TEMP SERV - PERSONNEL		4,514.87
		547500	MAILING SERVICES	388.00	388.00
		548700	REFUSE/RECYCLING	44.80	111.20
		549200	JANITORIAL/SECURITY SRVS		10.00
		554900	OTHER CONTRACTUAL SERVICES	2,982.07	5,998.98
		555440	CUSTOMIZED MAINTENANCE		8,572.75
		556100	INSURANCE EXPENSE	187.34	187.34

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48.68	275.09
		Major Account 520000 Total	20,212.97	75,224.92
		570000 Travel Expenses		
		571100 LODGING	6,182.98	8,799.36
		571800 MEALS - TRAVEL STATUS	473.56	1,537.75
		572100 COMMERCIAL TRANSPORTATIO	1,575.85	1,825.19
		573100 STATE-OWNED TRANSPORT	318.66	787.98
		574500 PERSONAL VEHICLE MILEAGE	195.92	3,226.58
		575100 MISC TRAVEL EXPENSE	104.00	557.68
		Major Account 570000 Total	8,850.97	16,734.54
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,780.62	35,937.88
		599100 OTHER GOVERNMENT AID		1,950.00
		Major Account 590000 Total	3,780.62	37,887.88
		Fund 10000 Expenditures Total	145,738.04	621,237.69
27800	VICTIMS COMPENSATION			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	185.93-	185.93-
		484900 OTHER PRIVATE SOURCES	18.92-	75.68-
		Major Account 480000 Total	204.85-	261.61-
		Fund 27800 Revenue Total	204.85-	261.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,686.14	12,600.27
		512100 VACATION LEAVE EXPENSE	259.27	835.90
		512200 SICK LEAVE EXPENSE	207.42	776.73
		512300 HOLIDAY LEAVE EXPENSE	165.94	658.50
		515100 RETIREMENT PLANS EXPENSE	248.50	1,113.54
		515200 FICA EXPENSE	199.84	893.71
		515500 HEALTH INSURANCE EXPENSE	2,252.90	10,457.00
		516500 WORKERS COMP PREMIUMS		351.42
		Major Account 510000 Total	6,020.01	27,687.07
		520000 Operating Expenses		
		521400 CIO CHARGES	108.07	706.96
		531100 OFFICE SUPPLIES EXPENSE		17.78
		541100 ACCTG & AUDITING SERVICES		326.37
		554900 OTHER CONTRACTUAL SERVICES	169.46	331.87
		Major Account 520000 Total	277.53	1,382.98
		570000 Travel Expenses		

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
27800 VICTIMS COMPENSATION				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		215.13
		Major Account 570000 Total		215.13
		Fund 27800 Expenditures Total	6,297.54	29,285.18
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,992.07	62,706.42
		511800 COMPENSATORY TIME PAID	.96	1,108.39
		512100 VACATION LEAVE EXPENSE	365.71	4,926.71
		512200 SICK LEAVE EXPENSE	744.03	3,585.45
		512300 HOLIDAY LEAVE EXPENSE	719.73	2,696.38
		515100 RETIREMENT PLANS EXPENSE	1,109.89	5,617.60
		515200 FICA EXPENSE	1,040.28	5,242.25
		515500 HEALTH INSURANCE EXPENSE	6,478.39	20,370.51
		516500 WORKERS COMP PREMIUMS		659.59
		Major Account 510000 Total	23,451.06	106,913.30
		520000 Operating Expenses		
		521400 CIO CHARGES	372.64	1,690.81
		522200 CONFERENCE REGISTRATION		60.00
		541100 ACCTG & AUDITING SERVICES	450.00	1,062.58
		542100 SOS TEMP SERV - PERSONNEL		4,382.57
		554900 OTHER CONTRACTUAL SERVICES	584.30	889.14
		Major Account 520000 Total	1,406.94	8,085.10
		570000 Travel Expenses		
		571100 LODGING		953.10
		571800 MEALS - TRAVEL STATUS	239.40	352.10
		572100 COMMERCIAL TRANSPORTATIO	33.27	33.27
		573100 STATE-OWNED TRANSPORT		285.13
		574500 PERSONAL VEHICLE MILEAGE	89.90	138.84
		575100 MISC TRAVEL EXPENSE	28.00	45.25
		Fund 40000 Total	390.57	1,807.69
		Fund 40000 Expenditures Total	24,858.00	114,998.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		138,000.00-
		Major Account 800000 Total		138,000.00-
		Fund 40000 Expenditures Total		138,000.00-
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,315.20-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		2,315.20-
		Fund 47810 Revenue Total		2,315.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,900.01
		531100 OFFICE SUPPLIES EXPENSE		65.88
		535100 MEDICAL SUPPLIES		2,315.20
		541100 ACCTG & AUDITING SERVICES	900.00	900.00
		Major Account 520000 Total	900.00	5,181.09
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		81.20
		Major Account 570000 Total		81.20
		Fund 47810 Expenditures Total	900.00	5,262.29
		Subprogram Revenues	426.86-	3,450.66-
		Subprogram Expenditures	178,184.15	772,591.25

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	6,958.98	30,568.18
		512100 VACATION LEAVE EXPENSE	486.74	2,870.31
		512200 SICK LEAVE EXPENSE	700.22	2,852.85
		515100 RETIREMENT PLANS EXPENSE	609.98	2,749.65
		515200 FICA EXPENSE	524.77	2,410.65
		515500 HEALTH INSURANCE EXPENSE	3,549.13	14,373.68
		519100 OTHER PERSONAL SERV EXP		428.73
		Major Account 510000 Total	12,829.82	56,254.05
		520000 Operating Expenses		
		521400 CIO CHARGES	152.45	221.37
		554900 OTHER CONTRACTUAL SERVICES	239.04	239.04
		Major Account 520000 Total	391.49	460.41
		Fund 27810 Expenditures Total	13,221.31	56,714.46
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,783.13-	25,783.13-
		Major Account 460000 Total	25,783.13-	25,783.13-
		Fund 40000 Revenue Total	25,783.13-	25,783.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,990.11	19,808.64
		511800 COMPENSATORY TIME PAID	81.84	496.33
		512100 VACATION LEAVE EXPENSE		23.31
		512200 SICK LEAVE EXPENSE	61.29	136.78
		512300 HOLIDAY LEAVE EXPENSE	1.04	669.42
		515100 RETIREMENT PLANS EXPENSE	159.82	1,593.44
		515200 FICA EXPENSE	133.96	1,461.70
		515500 HEALTH INSURANCE EXPENSE	1,193.05	5,987.73
		516500 WORKERS COMP PREMIUMS		388.79
		519100 OTHER PERSONAL SERV EXP		143.36
		Major Account 510000 Total	3,621.11	30,709.50
		520000 Operating Expenses		
		521400 CIO CHARGES	39.62	696.61
		522200 CONFERENCE REGISTRATION	2,910.00	4,070.00
		539500 PURCHASING CARD SUSPENSE	250.00-	250.00-
		541100 ACCTG & AUDITING SERVICES		361.08
		543500 MGT CONSULTANT SERVICES		51,829.99-
		554900 OTHER CONTRACTUAL SERVICES	168.09	347.77
		555410 CUSTOMIZED LICENSE FEES		43,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555440 CUSTOMIZED MAINTENANCE		28,690.35-
		Major Account 520000 Total	2,867.71	32,294.88-
		570000 Travel Expenses		
		571100 LODGING	1,583.84	7,633.72
		571600 MEALS - TAXABLE	22.33	33.36
		571800 MEALS - TRAVEL STATUS	715.76	1,920.12
		572100 COMMERCIAL TRANSPORTATIO	4,218.30	5,655.45
		573100 STATE-OWNED TRANSPORT	69.10	751.90
		574500 PERSONAL VEHICLE MILEAGE	219.10	381.22
		575100 MISC TRAVEL EXPENSE	189.00	489.42
		Major Account 570000 Total	7,017.43	16,865.19
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	206,999.60	781,313.30
		Major Account 590000 Total	206,999.60	781,313.30
		Fund 40000 Expenditures Total	220,505.85	796,593.11
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,053.41-	6,291.67-
		Major Account 460000 Total	5,053.41-	6,291.67-
		Fund 47810 Revenue Total	5,053.41-	6,291.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,745.02	25,137.57
		511800 COMPENSATORY TIME PAID	55.37	206.07
		512100 VACATION LEAVE EXPENSE	227.87	1,259.17
		512300 HOLIDAY LEAVE EXPENSE	179.56	376.11
		515100 RETIREMENT PLANS EXPENSE	614.67	2,020.30
		515200 FICA EXPENSE	581.11	1,974.57
		515500 HEALTH INSURANCE EXPENSE	1,802.69	3,295.59
		Major Account 510000 Total	11,206.29	34,269.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.20
		521400 CIO CHARGES	67.58	67.58
		522200 CONFERENCE REGISTRATION		1,404.00
		522900 EMPLOYEE PARKING EXP		5.00
		531100 OFFICE SUPPLIES EXPENSE		450.85
		532280 VIDEO EQUIP		4,841.08
		541100 ACCTG & AUDITING SERVICES	900.00	900.00
		543500 MGT CONSULTANT SERVICES		12,180.25

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	199.00	199.00
	554900 OTHER CONTRACTUAL SERVICES		12,180.25
	555440 CUSTOMIZED MAINTENANCE		14,498.53
	Major Account 520000 Total	1,166.58	46,734.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	213.33	522.80
	574500 PERSONAL VEHICLE MILEAGE	1,309.10	3,556.01
	Major Account 570000 Total	1,522.43	4,078.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,592.26	49,592.26
	Major Account 590000 Total	49,592.26	49,592.26
	Fund 47810 Expenditures Total	63,487.56	134,675.19
	Subprogram Revenues	30,836.54-	32,074.80-
	Subprogram Expenditures	297,214.72	987,982.76

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	34.83	2,630.82
	511800 COMPENSATORY TIME PAID	5.57	26.43
	512200 SICK LEAVE EXPENSE	4.53	4.53
	512300 HOLIDAY LEAVE EXPENSE		26.81
	515100 RETIREMENT PLANS EXPENSE	3.34	204.73
	515200 FICA EXPENSE	3.36	168.51
	515500 HEALTH INSURANCE EXPENSE		1,697.83
	516500 WORKERS COMP PREMIUMS		52.09
	519100 OTHER PERSONAL SERV EXP		47.79
	Major Account 510000 Total	51.63	4,859.54
	520000 Operating Expenses		
	521400 CIO CHARGES		92.13
	541100 ACCTG & AUDITING SERVICES		48.38
	554900 OTHER CONTRACTUAL SERVICES	36.76	60.83
	Major Account 520000 Total	36.76	201.34
	Fund 40000 Expenditures Total	88.39	5,060.88
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.23	116.23
	511800 COMPENSATORY TIME PAID	1.39	1.39
	512300 HOLIDAY LEAVE EXPENSE	1.04	1.04
	515100 RETIREMENT PLANS EXPENSE	8.90	8.90
	515200 FICA EXPENSE	7.06	7.06
	515500 HEALTH INSURANCE EXPENSE	84.87	84.87
	Major Account 510000 Total	219.49	219.49
	520000 Operating Expenses		
	521400 CIO CHARGES	23.45	23.45
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	473.45	473.45
	Fund 47810 Expenditures Total	692.94	692.94
	Subprogram Expenditures	781.33	5,753.82

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	2,552.81	15,170.93
		511800 COMPENSATORY TIME PAID	2.63	2.63
		512100 VACATION LEAVE EXPENSE	496.90	1,903.97
		512200 SICK LEAVE EXPENSE	43.96	534.26
		512300 HOLIDAY LEAVE EXPENSE	322.04	1,416.90
		515100 RETIREMENT PLANS EXPENSE	256.02	1,424.93
		515200 FICA EXPENSE	225.24	1,658.96
		515500 HEALTH INSURANCE EXPENSE	1,252.23	6,557.41
		516500 WORKERS COMP PREMIUMS		261.35
		Major Account 510000 Total	5,151.83	28,931.34
		520000 Operating Expenses		
		521400 CIO CHARGES		460.62
		541100 ACCTG & AUDITING SERVICES		242.73
		554900 OTHER CONTRACTUAL SERVICES	178.75	299.54
		Major Account 520000 Total	178.75	1,002.89
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		67.14
		Major Account 570000 Total		67.14
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,893.42-	49,039.22
		Major Account 590000 Total	8,893.42-	49,039.22
		Fund 40000 Expenditures Total	3,562.84-	79,040.59
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	52,566.05-	591,853.61-
		Major Account 460000 Total	52,566.05-	591,853.61-
		Fund 47810 Revenue Total	52,566.05-	591,853.61-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	114.00	114.00
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		Major Account 520000 Total	564.00	564.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	89,566.11	339,962.97
		Major Account 590000 Total	89,566.11	339,962.97
		Fund 47810 Expenditures Total	90,130.11	340,526.97
		Subprogram Revenues	52,566.05-	591,853.61-
		Subprogram Expenditures	86,567.27	419,567.56

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	2,770.25	9,005.31
		511800 COMPENSATORY TIME PAID	2.39	2.39
		512200 SICK LEAVE EXPENSE	12.66	129.70
		512300 HOLIDAY LEAVE EXPENSE	10.04	105.25
		515100 RETIREMENT PLANS EXPENSE	209.29	692.13
		515200 FICA EXPENSE	190.94	635.49
		515500 HEALTH INSURANCE EXPENSE	823.98	2,550.33
		516500 WORKERS COMP PREMIUMS		76.28
		Major Account 510000 Total	4,019.55	13,196.88
		520000 Operating Expenses		
		521400 CIO CHARGES	47.53	188.42
		541100 ACCTG & AUDITING SERVICES		70.84
		554900 OTHER CONTRACTUAL SERVICES	74.52	109.77
		Major Account 520000 Total	122.05	369.03
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,885.87	111,474.41
		Major Account 590000 Total	7,885.87	111,474.41
		Fund 40000 Expenditures Total	12,027.47	125,040.32
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,770.44-	64,912.91-
		Major Account 460000 Total	10,770.44-	64,912.91-
		Fund 47810 Revenue Total	10,770.44-	64,912.91-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		Major Account 520000 Total	450.00	450.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	72,949.70	107,108.38
		Major Account 590000 Total	72,949.70	107,108.38
		Fund 47810 Expenditures Total	73,399.70	107,558.38
		Subprogram Revenues	10,770.44-	64,912.91-
		Subprogram Expenditures	85,427.17	232,598.70

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		127.32
	541100 ACCTG & AUDITING SERVICES		145.14
	554900 OTHER CONTRACTUAL SERVICES	3,203.90	25,703.43
	555440 CUSTOMIZED MAINTENANCE		32,370.25
	Major Account 520000 Total	3,203.90	58,346.14
	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	3,203.90	58,242.17
	Subprogram Expenditures	3,203.90	58,242.17

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.82	34.82
	511800 COMPENSATORY TIME PAID	6.27	6.27
	512200 SICK LEAVE EXPENSE	4.53	4.53
	515100 RETIREMENT PLANS EXPENSE	3.45	3.45
	515200 FICA EXPENSE	3.39	3.39
	Major Account 510000 Total	52.46	52.46
	Fund 47810 Expenditures Total	52.46	52.46
	Subprogram Expenditures	52.46	52.46
	Program Revenues	94,599.89-	692,291.98-
	Program Expenditures	651,431.00	2,476,788.72

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	92,036.82	406,300.58
	511800 COMPENSATORY TIME PAID	3,345.48	15,505.25
	512100 VACATION LEAVE EXPENSE	4,919.64	23,975.34
	512200 SICK LEAVE EXPENSE	6,840.48	28,499.95
	512300 HOLIDAY LEAVE EXPENSE	4,920.73	19,532.00
	512500 FUNERAL LEAVE EXPENSE		1,185.58
	515100 RETIREMENT PLANS EXPENSE	8,391.29	37,086.46
	515200 FICA EXPENSE	7,811.02	34,878.78
	515500 HEALTH INSURANCE EXPENSE	28,626.98	112,947.90
	516500 WORKERS COMP PREMIUMS		6,974.22
	519100 OTHER PERSONAL SERV EXP		278.14
	Major Account 510000 Total	156,892.44	687,164.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.52	468.92
	521400 CIO CHARGES	7,570.51	40,042.85
	521500 PUBLICATION & PRINT EXP	13.00	284.14
	521900 AWARDS EXPENSE		102.40
	522100 DUES & SUBSCRIPTION EXP	329.00	1,716.00
	523000 VOLUNTEER EXPENSE	581.70	1,800.10
	524600 RENT EXPENSE-BUILDINGS	111,505.92	456,671.22
	524900 RENT EXP-DEPR SURCHARGE	43,039.75	175,738.68
	527200 REP & MAINT-MOTOR VEHICL	1,043.33	2,434.66
	527500 REP & MAINT-COMM EQUIP		370.00
	527800 REP & MAINT-OTHER PROPER		2,401.64
	531100 OFFICE SUPPLIES EXPENSE	3,850.18	4,115.66
	534600 ED & RECREATIONAL SUP EX	5,816.22	17,210.67
	534900 MISCELLANEOUS SUP EXP	665.48	1,007.64
	535100 MEDICAL SUPPLIES	565.90	565.90
	538100 VEHICLE & EQUIP SUP EXP	6,782.38	14,082.26
	541100 ACCTG & AUDITING SERVICES		6,477.14
	541500 LEGAL SERVICES EXPENSE	1,412.50	8,072.50
	541700 LEGAL RELATED EXPENSE	45.77	110.94
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		24.00
	549500 HAZARDOUS WASTE DISPOSAL		24,158.59
	554900 OTHER CONTRACTUAL SERVICES	4,040.42	11,911.56
	555100 DATA PROC SOFTW LIC FEE	85.00	320.00
	556100 INSURANCE EXPENSE	7,452.46	8,452.46

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		
		559100	OTHER OPERATING EXP	16.22	91.69
			Major Account 520000 Total	195,074.26	778,781.62
		570000	Travel Expenses		
		571100	LODGING	929.70	1,345.11
		571800	MEALS - TRAVEL STATUS		10.52
		573100	STATE-OWNED TRANSPORT		70.95
		574500	PERSONAL VEHICLE MILEAGE		341.56
			Major Account 570000 Total	929.70	1,768.14
		590000	Government Aid		
		592200	1099-aid to/for individua	16,250.00	340,250.00
			Major Account 590000 Total	16,250.00	340,250.00
			Fund 10000 Expenditures Total	369,146.40	1,807,963.96
27810	LAW ENFORCEMENT IMP FUND				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	72.90-	333.73-
		485100	FINES FORFEITS & PENALTI	26,538.75-	106,631.50-
			Major Account 480000 Total	26,611.65-	106,965.23-
			Fund 27810 Revenue Total	26,611.65-	106,965.23-
	Expenditures	510000	Personal Services		
		511800	COMPENSATORY TIME PAID		1,560.57
		512100	VACATION LEAVE EXPENSE		1,175.74
		512200	SICK LEAVE EXPENSE	165.94	3,181.33
		512300	HOLIDAY LEAVE EXPENSE	449.68	1,784.46
		515100	RETIREMENT PLANS EXPENSE	46.11	576.73
		515200	FICA EXPENSE	39.82	541.09
		515500	HEALTH INSURANCE EXPENSE	312.44	2,056.47
		516500	WORKERS COMP PREMIUMS		1,151.15
			Major Account 510000 Total	1,013.99	12,027.54
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		1,639.73
		521400	CIO CHARGES	2,523.50	13,347.62
		521500	PUBLICATION & PRINT EXP		387.04
		531100	OFFICE SUPPLIES EXPENSE	3,417.70	4,822.78
		533100	HOUSEHOLD & INSTIT EXP		399.39
		534900	MISCELLANEOUS SUP EXP	75.51	368.08
		541100	ACCTG & AUDITING SERVICES		1,069.10
		549100	LAUNDRY SERVICES	616.55	3,011.97
		554900	OTHER CONTRACTUAL SERVICES	65.50	3,820.76

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		
		559100	OTHER OPERATING EXP	12.50	45.00
			Major Account 520000 Total	6,711.26	28,911.47
			Fund 27810 Expenditures Total	7,725.25	40,939.01
27820	NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	17,148.00-	79,789.15-
		472100	SALE OF SUP & MAT		6.84-
			Major Account 470000 Total	17,148.00-	79,795.99-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,178.68-	4,146.37-
		483100	HOUSING & DORM RENTAL RE	1,580.00-	13,405.00-
		483200	BUILDING & SPACE RENTAL		130.00-
		486600	CREDIT CARD CLEARING	1,290.00-	2,900.35-
			Major Account 480000 Total	4,048.68-	20,581.72-
			Fund 27820 Revenue Total	21,196.68-	100,377.71-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,258.52	22,339.53
		511800	COMPENSATORY TIME PAID	737.06	3,834.50
		512100	VACATION LEAVE EXPENSE	1,291.68	2,876.49
		512200	SICK LEAVE EXPENSE	262.37	817.39
		512300	HOLIDAY LEAVE EXPENSE	624.11	2,476.67
		515100	RETIREMENT PLANS EXPENSE	537.18	2,421.99
		515200	FICA EXPENSE	526.04	2,382.43
		515500	HEALTH INSURANCE EXPENSE	951.14	3,842.16
		516500	WORKERS COMP PREMIUMS		367.81
			Major Account 510000 Total	9,188.10	41,358.97
		520000	Operating Expenses		
		541100	ACCTG & AUDITING SERVICES		341.59
		554900	OTHER CONTRACTUAL SERVICES	77.23	247.22
			Major Account 520000 Total	77.23	588.81
			Fund 27820 Expenditures Total	9,265.33	41,947.78
			Subprogram Revenues	47,808.33-	207,342.94-
			Subprogram Expenditures	386,136.98	1,890,850.75

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	11,500.00	12,540.00
		Major Account 520000 Total	11,500.00	12,540.00
		Fund 27810 Expenditures Total	11,500.00	12,540.00
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,238.98-	28,298.98-
		Major Account 460000 Total	4,238.98-	28,298.98-
		Fund 47810 Revenue Total	4,238.98-	28,298.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37.84	1,900.45
		515100 RETIREMENT PLANS EXPENSE	2.84	142.31
		515200 FICA EXPENSE	2.79	127.52
		515500 HEALTH INSURANCE EXPENSE		715.71
		Major Account 510000 Total	43.47	2,885.99
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	697.00	697.00
		534900 MISCELLANEOUS SUP EXP	59.98	416.44
		Major Account 520000 Total	756.98	1,113.44
		Fund 47810 Expenditures Total	800.45	3,999.43
		Subprogram Revenues	4,238.98-	28,298.98-
		Subprogram Expenditures	12,300.45	16,539.43
		Program Revenues	52,047.31-	235,641.92-
		Program Expenditures	398,437.43	1,907,390.18

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	272,143.46	1,657,960.03
		Major Account 590000 Total	272,143.46	1,657,960.03
		Fund 40000 Expenditures Total	272,143.46	1,657,399.07
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	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	145,110.00	145,110.00
		Major Account 590000 Total	145,110.00	145,110.00
		Fund 47810 Expenditures Total	145,110.00	145,110.00
		Subprogram Revenues		10,448.87-
		Subprogram Expenditures	417,253.46	1,802,509.07
		Program Revenues		10,448.87-
		Program Expenditures	417,253.46	1,802,509.07

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	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	15.39	15.39
		Major Account 520000 Total	15.39	15.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,311.88	6,890.00
		Major Account 590000 Total	2,311.88	6,890.00
		Fund 10000 Expenditures Total	2,327.27	6,905.39
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,856.83-	18,149.27-
		484901 WORK RELEASE	39,230.76-	150,775.02-
		485100 FINES FORFEITS & PENALTI	1,955.25-	7,928.07-
		Major Account 480000 Total	45,042.84-	176,852.36-
		Fund 27800 Revenue Total	45,042.84-	176,852.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,250.65	160,699.69
		Major Account 590000 Total	14,250.65	160,699.69
		Fund 27800 Expenditures Total	14,250.65	160,699.69
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	25,332.45-	88,671.41-
		Major Account 460000 Total	25,332.45-	88,671.41-
		Fund 47810 Revenue Total	25,332.45-	88,671.41-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	52,381.23	95,863.68
		Major Account 590000 Total	52,381.23	95,863.68
		Fund 47810 Expenditures Total	52,381.23	95,863.68
		Subprogram Revenues	70,375.29-	265,523.77-
		Subprogram Expenditures	68,959.15	259,517.40
		Program Revenues	70,375.29-	265,523.77-
		Program Expenditures	68,959.15	259,517.40

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	19,802.66	88,176.29
	511800 COMPENSATORY TIME PAID	387.09	1,343.38
	512100 VACATION LEAVE EXPENSE	1,582.71	8,444.14
	512200 SICK LEAVE EXPENSE	536.57	1,643.15
	512300 HOLIDAY LEAVE EXPENSE	1,316.06	5,085.74
	515100 RETIREMENT PLANS EXPENSE	1,769.02	7,839.42
	515200 FICA EXPENSE	1,678.18	7,473.05
	515500 HEALTH INSURANCE EXPENSE	4,910.85	20,321.14
	516500 WORKERS COMP PREMIUMS		1,499.72
	Major Account 510000 Total	31,983.14	141,826.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	411.37
	521400 CIO CHARGES	554.02	3,151.86
	521500 PUBLICATION & PRINT EXP	30.51	87.58
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	506.79	1,857.94
	541100 ACCTG & AUDITING SERVICES		1,392.83
	554900 OTHER CONTRACTUAL SERVICES	868.71	1,561.83
	555440 CUSTOMIZED MAINTENANCE		519.56
	Major Account 520000 Total	1,961.99	8,992.97
	570000 Travel Expenses		
	571100 LODGING	2,952.88	8,218.54
	571800 MEALS - TRAVEL STATUS	396.22	2,024.81
	574500 PERSONAL VEHICLE MILEAGE	1,989.30	10,671.60
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	5,338.40	20,936.95
	Fund 10000 Expenditures Total	39,283.53	171,755.95
	Subprogram Expenditures	39,283.53	171,755.95
	Program Expenditures	39,283.53	171,755.95

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
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	53,050.02	244,540.78
	Major Account 590000 Total	53,050.02	244,540.78
	Fund 27800 Expenditures Total	53,050.02	244,540.78
	Subprogram Expenditures	53,050.02	244,540.78
	Program Expenditures	53,050.02	244,540.78

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	19,133.30	85,168.80
		512100 VACATION LEAVE EXPENSE	1,844.61	7,560.22
		512200 SICK LEAVE EXPENSE	84.81	4,129.17
		512300 HOLIDAY LEAVE EXPENSE	1,108.56	4,521.40
		515100 RETIREMENT PLANS EXPENSE	1,660.20	7,591.35
		515200 FICA EXPENSE	1,583.14	7,303.28
		515500 HEALTH INSURANCE EXPENSE	4,168.40	16,673.60
		516500 WORKERS COMP PREMIUMS		1,304.80
		Major Account 510000 Total	29,583.02	134,252.62
		520000 Operating Expenses		
		521400 CIO CHARGES	430.62	2,141.10
		531100 OFFICE SUPPLIES EXPENSE		38.69
		541100 ACCTG & AUDITING SERVICES		1,211.80
		554900 OTHER CONTRACTUAL SERVICES	675.23	1,278.26
		Major Account 520000 Total	1,105.85	4,669.85
		Fund 10000 Expenditures Total	30,688.87	138,922.47
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	122.00-	23,851.68-
		Major Account 460000 Total	122.00-	23,851.68-
		Fund 47810 Revenue Total	122.00-	23,851.68-
	Expenditures	520000 Operating Expenses		
		555440 CUSTOMIZED MAINTENANCE		29,420.09
		Major Account 520000 Total		29,420.09
		Fund 47810 Expenditures Total		29,420.09
		Subprogram Revenues	122.00-	23,851.68-
		Subprogram Expenditures	30,688.87	168,342.56
		Program Revenues	122.00-	23,851.68-
		Program Expenditures	30,688.87	168,342.56

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	1,548.57-	6,100.28-
		485100	FINES FORFEITS & PENALTI	26,451.73-	108,740.59-
			Major Account 480000 Total	28,000.30-	114,840.87-
			Fund 27850 Revenue Total	28,000.30-	114,840.87-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	8,376.66	35,474.74
		512100	VACATION LEAVE EXPENSE	234.39	2,565.91
		512200	SICK LEAVE EXPENSE	154.40	1,473.72
		512300	HOLIDAY LEAVE EXPENSE	461.34	1,830.74
		515100	RETIREMENT PLANS EXPENSE	690.88	3,095.84
		515200	FICA EXPENSE	660.51	2,981.54
		515500	HEALTH INSURANCE EXPENSE	1,700.36	6,801.44
		516500	WORKERS COMP PREMIUMS		1,049.78
			Major Account 510000 Total	12,278.54	55,273.71
		520000	Operating Expenses		
		521400	CIO CHARGES	1,644.06	10,019.79
		521500	PUBLICATION & PRINT EXP	253.11	304.55
		541100	ACCTG & AUDITING SERVICES		974.96
		554900	OTHER CONTRACTUAL SERVICES	351.30	836.47
		555440	CUSTOMIZED MAINTENANCE		31,017.40
			Major Account 520000 Total	2,248.47	43,153.17
			Fund 27850 Expenditures Total	14,527.01	98,426.88
			Subprogram Revenues	28,000.30-	114,840.87-
			Subprogram Expenditures	14,527.01	98,426.88
			Program Revenues	28,000.30-	114,840.87-
			Program Expenditures	14,527.01	98,426.88

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		11,261.50
	532100 NON-CAPITALIZED EQUIP PU	10,628.78	159,899.29
	Major Account 520000 Total	10,628.78	171,160.79
	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	294,589.18	3,874,764.98
	Major Account 580000 Total	294,589.18	3,874,764.98
	Fund 43125 Expenditures Total	305,217.96	4,045,925.77
	Subprogram Expenditures	305,217.96	4,045,925.77
	Program Expenditures	305,217.96	4,045,925.77
	Agency Revenues	262,393.55-	1,359,847.85-
	Agency Expenditures	2,297,624.62	13,269,692.67

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-
		486500 MISCELLANEOUS ADJUSTMENT	677.53-	677.53-
		Major Account 480000 Total	677.53-	2,638.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		159.93-
		Major Account 490000 Total		159.93-
		Fund 10000 Revenue Total	677.53-	2,798.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES		40,626.50
		511800 COMP TIME PAID		4.65
		512100 VACATION LEAVE EXPENSE		3,862.31
		512200 SICK LEAVE EXPENSE		3,210.35
		512300 HOLIDAY LEAVE EXPENSE		2,005.11
		515100 RETIREMENT PLANS EXPENSE		3,722.18
		515200 OASDI EXPENSE		3,609.12
		515500 HEALTH INSURANCE EXPENSE		7,347.13
		Major Account 510000 Total		64,387.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.72	33.84
		521300 FRIEGHT EXPENSE	842.14	1,596.14
		521400 DATA PROCESSING EXPENSE		507.88
		522100 DUES & SUBSCRIPTION EXPENSE		7.60
		522200 CONFERENCE REGISTRATION	2,700.00	2,918.31
		524900 RENT EXP-DEPR SURCHARGE	496.54	1,986.16
		531100 OFFICE SUPPLIES EXPENSE		1.89
		531200 IT SUPPLIES		3.24
		533100 HOUSEHOLD & INSTITUTION EXP	76.93-	1,521.96
		549200 JANITORIAL/SECURITY SRVS		18.17
		554900 OTHER CONTRACTUAL SERVICES		268.85
		554931 DRIVERS/READERS		721.85
		555510 SAAS SUBSCRIPTION FEES	194.70	194.70
		556100 INSURANCE EXPENSE		2,000.00
		Major Account 520000 Total	4,187.17	11,780.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,025.66
		572100 COMMERCIAL TRANSPORTATION	20.02	386.27
		Major Account 570000 Total	20.02	2,411.93
		590000 Government Aid		

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		
		592235 TRANSPORTATION		460.00
		592264 REHAB TECH SERVICES	4,374.96-	8,929.37
		Major Account 590000 Total	4,374.96-	9,389.37
		Fund 10000 Expenditures Total	167.77-	87,969.24
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,973.62-	13,710.57-
		474102 VENDING MACHINE INCOME	6,306.87-	13,338.28-
		Major Account 470000 Total	8,280.49-	27,048.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,273.44-	4,820.38-
		Major Account 480000 Total	1,273.44-	4,820.38-
		Fund 28111 Revenue Total	9,553.93-	31,869.23-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	300.00	1,200.00
		547100 EDUCATIONAL SERVICES	598.00	598.00
		556100 INSURANCE EXPENSE	4,542.57	4,542.57
		Major Account 520000 Total	5,440.57	6,340.57
		Fund 28111 Expenditures Total	5,440.57	6,340.57
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.43-	271.98-
		Major Account 480000 Total	62.43-	271.98-
		Fund 28140 Revenue Total	62.43-	271.98-
	Expenditures	590000 Government Aid		
		592264 REHAB TECH SERVICES	981.01	6,732.86
		Major Account 590000 Total	981.01	6,732.86
		Fund 28140 Expenditures Total	981.01	6,732.86
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,653.17	606,655.37
		511300 OVERTIME PAYMENTS	157.28	157.28
		511600 PER DIEM EXPENSE		442.40
		511700 EMPLOYEE BONUSES	820.00	820.00
		511800 COMPENSATORY TIME PAID		19.32
		512100 VACATION LEAVE EXPENSE	8,535.41	54,419.67
		512200 SICK LEAVE EXPENSE	5,294.08	31,381.66
		512300 HOLIDAY LEAVE EXPENSE	8,638.94	32,892.93

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		
	512500 FUNERAL LEAVE EXPENSE		1,528.99
	512900 UNION ACTIVITY EXPENSE	214.95	214.95
	515100 RETIREMENT PLANS EXPENSE	12,242.54	54,457.80
	515200 FICA EXPENSE	11,498.55	51,618.46
	515500 HEALTH INSURANCE EXPENSES	41,007.25	158,623.72
	516200 TUITION ASSISTANCE		1,440.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		568.58
	516500 WORKERS COMP PREMIUMS	3,577.35	7,350.75
	519100 OTHER PERSONAL SERV EXP	181.92	181.92
	Major Account 510000 Total	232,821.44	1,002,773.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.23	760.24
	521300 FREIGHT EXPENSE		27.65
	521400 DATA PROCESSING EXPENSE	10,081.24	26,377.52
	521500 PUBLICATION & PRINT EXPENSE	2,667.22	3,265.69
	521900 AWARDS EXPENSE	368.75	516.50
	522100 DUES & SUBSCRIPTION EXPENSE	1,123.07	7,078.77
	522200 CONFERENCE REGISTRATION	3,627.90	6,061.01
	524600 RENT EXPENSE-BUILDINGS	15,976.79	59,531.25
	524700 RENT EXP-OTHER REAL PROPERTY	1,267.69	1,374.34
	527200 REP & MAINT-MOTOR VEHICLE		711.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	828.83	11,622.00
	527800 REP & MAINT-OTHER PROPERTY		529.70
	531100 OFFICE SUPPLIES EXPENSE	486.78	2,968.85
	531200 IT SUPPLIES		53.27
	532100 NON-CAPITALIZED EQUIPMENT	5,790.00	6,174.71
	532200 PERSONAL COMPUTING EXPENSE	987.45	2,859.34
	532260 VOICE EQUIPMENT	270.59	366.63
	533100 HOUSEHOLD & INSTITUTION EXP	3,881.29	7,444.22
	534600 ED & RECREATIONAL SUP EXPENSE	130.96	1,145.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	23.62	23.62
	541100 ACCTG & AUDITING SERVICES	1,107.00	11,140.79
	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	317.60	11,896.34
	549200 JANITORIAL SERVICES	818.21	2,886.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	3,469.83	3,469.83
	554900 OTHER CONTRACTUAL SERVICE	73,945.39	78,222.02
	554931 READER/DRIVER EXPENSE	1,295.66	8,551.07
	555100 SOFTWARE RENEWAL/MAIN FEE	95.99	27,729.56
	555200 NON-CAPITALIZED SOFTWARE		109.10
	555510 SAAS SUBSCRIPTION FEES	866.83	866.83
	555520 SAAS IMPLEMENTATION		87,103.62
	555540 SAAS MAINTENANCE	1,722.00	1,722.00
	559100 OTHER OPERATING EXPENSE	10.38	40.38
	Major Account 520000 Total	131,439.30	381,336.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,122.92	38,826.94
	571800 MEALS - TRAVEL STATUS	1,589.50	9,145.42
	572100 COMMERCIAL TRANSPORTATION	23,485.24	44,009.56
	573100 STATE-OWNED TRANSPORTATION	232.90	589.33
	574500 PERSONAL VEHICLE MILEAGE	1,434.69	3,165.59
	575100 MISC TRAVEL EXPENSE	99.15	864.18
	Major Account 570000 Total	38,964.40	96,601.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,598.02
	Major Account 580000 Total		34,598.02
	590000 Government Aid		
	592135 TRANSPORTATION	156.88	635.56
	592138 MAINTENANCE	1,774.94	10,100.17
	592151 BACHELOR'S DEGREE		488.06
	592152 POST SEC VOC NON DEGREE/CERT		999.98
	592158 ASSOCIATE DEGREE		802.50
	592171 JOB PLACEMENT SERVICES		50.98
	592233 SIGN LANGUAGE INTERPRETER	4,059.00	6,793.25
	592235 TRANSPORTATION	1,159.85	5,320.75
	592238 MAINTENANCE	10,416.09	50,738.22
	592239 LANGUAGE INTERPRETER	250.00	9,362.30
	592243 NEWSLINE		7,625.00
	592244 INL INVENTORY/STOCK/MATERIAL	334.12	4,774.56
	592251 BACHELOR'S DEGREE	58,562.28	99,200.95
	592252 POST SEC VOC DEGREES OR CERT		18,577.00
	592253 ON THE JOB TRAINING	14,226.60	15,378.60
	592255 DISABILITY RELATED AUGMENT	6,389.33	41,119.56

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
40000 FEDERAL GENERAL FUND					
		590000 Government Aid			
		592257	MASTERS/DOCTORAL DEGREE	8,149.00	37,083.22
		592258	ASSOCIATE DEGREE		22,077.56
		592264	REHAB TECHNOLOGY SERVICES	16,917.67	69,862.33
		592271	JOB PLACEMENT SERVICES	9,642.85	14,954.19
		592275	MISCELLANEOUS CASE SERVICES	25.00	105.00
		592298	BENEFITS COUNSELING	905.80	1,901.54
			Major Account 590000 Total	132,969.41	417,951.28
			Fund 40000 Expenditures Total	536,194.55	1,933,260.15
48140 CBVI FEDERAL					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & CONT	144,654.65-	336,357.21-
			Major Account 460000 Total	144,654.65-	336,357.21-
		490000 Other Financing Sources			
		491301	DISPOSAL OF PROCEEDS		1,135.47-
			Major Account 490000 Total		1,135.47-
			Fund 48140 Revenue Total	144,654.65-	337,492.68-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	33,308.25	83,583.85
		511600	PER DIEM EXPENSE		106.40
		511700	EMPLOYEE BONUSES	160.00	160.00
		512100	VACATION LEAVE EXPENSE	1,665.46	8,842.25
		512200	SICK LEAVE EXPENSE	1,033.12	4,102.53
		512300	HOLIDAY LEAVE EXPENSE	1,685.64	5,513.77
		512500	FUNERAL LEAVE EXPENSE		367.88
		512900	UNION ACTIVITY EXPENSE	41.94	41.94
		515100	RETIREMENT PLANS EXPENSE	2,825.45	7,671.48
		515200	FICA EXPENSE	2,664.38	7,255.04
		515500	HEALTH INSURANCE EXPENSES	9,033.42	23,159.59
		516500	WORKERS COMP PREMIUMS	608.18	1,297.37
		519100	OTHER PERSONAL SERV EXP	35.50	35.50
			Major Account 510000 Total	53,061.34	142,137.60
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	23.57	136.40
		521300	FREIGHT EXPENSE		6.65
		521400	DATA PROCESSING EXPENSE	1,944.84	3,807.70
		521500	PUBLICATION & PRINT EXP	499.17	639.71
		521900	AWARDS EXPENSE	71.95	107.48
		522100	DUES & SUBSCRIPTION EXPENSE	219.14	1,607.84

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		
	522200 CONFERENCE REGISTRATION	415.20	654.60
	524600 RENT EXPENSE-BUILDINGS	1,838.81	14,278.44
	524700 RENT EX-OTHER REAL PROPERTY	210.77	236.42
	527200 REP & MAINT-MOTOR VEHICL		171.00
	527800 REP & MAINT-OTHER PROPER		81.70
	531100 OFFICE SUPPLIES EXPENSE	88.42	686.53
	531200 IT SUPPLIES		9.57
	532100 NON-CAPITALIZED EQUIP PU		92.53
	532200 PERSONAL COMPUTING EQUIPMENT	237.49	687.69
	532260 VOICE EQUIPMENT	52.80	52.80
	533100 HOUSEHOLD & INSTITUTION EXP	21.45	374.35
	534600 ED & RECREATIONAL SUP EXPENSE		19.95
	538100 AUTOMOTIVE FLUIDS	4.61	4.61
	541100 ACCTG & AUDITING SERVICES	216.00	2,629.19
	541200 PURCHASING ASSESSMENT		102.60
	541500 LEGAL SERVICES EXPENSE		17.57
	543300 IT CONSULTING-OTHER		1,900.00
	543500 MGT CONSULTANT SERVICES		73.53
	547100 EDUCATIONAL SERVICES	52.80	198.15
	549200 JANITORIAL/SECURITY SRVS	20.70	80.04
	554130 VIDEO SERVICES	677.04	677.04
	554900 OTHER CONTRACTUAL SERVICES	672.27	9,131.33
	554931 DRIVERS/READERS	4,079.14	11,697.29
	555100 DATA PROC SOFTW LIC FEE	18.73	6,664.78
	555510 SAAS SUBSCRIPTION FEES	169.14	169.14
	555520 SAAS IMPLEMENTATION		20,948.97
	555540 SAAS MAINTENANCE	336.00	336.00
	559100 OTHER OPERATING EXP	2.02	9.22
	Major Account 520000 Total	11,872.06	78,290.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.18	4,737.17
	571800 MEALS - TRAVEL STATUS	367.84	1,533.67
	572100 COMMERCIAL TRANSPORTATION	3,903.53	7,745.54
	573100 STATE-OWNED TRANSPORT	22.66	55.37
	574500 PERSONAL VEHICLE MILEAGE	241.53	575.79
	575100 MISC TRAVEL EXPENSE	19.35	164.61
	Major Account 570000 Total	6,711.09	14,812.15
	590000 Government Aid		

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				
		590000 Government Aid		
		592235 TRANSPORTATION	365.43	1,182.34
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	250.00	525.00
		592264 REHAB TECH SERVICES	11,453.26	28,689.24
		Major Account 590000 Total	12,068.69	30,396.58
		Fund 48140 Expenditures Total	83,713.18	265,637.15
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.89-	1,468.44-
		484100 OPERATING DONATIONS	48.57-	161.28-
		Major Account 480000 Total	424.46-	1,629.72-
		Fund 68402 Revenue Total	424.46-	1,629.72-
	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	155,373.00-	374,061.94-
		Subprogram Expenditures	626,161.54	2,299,992.11

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	8,411.21	37,828.48
	515100 RETIREMENT PLANS EXPENSE	629.75	2,832.61
	515200 FICA EXPENSE	572.05	2,555.96
	515500 HEALTH INSURANCE EXPENSES	2,852.58	13,195.68
	Major Account 510000 Total	12,465.59	56,412.73
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	9.70	266.41
	Major Account 520000 Total	9.70	266.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	129.15	1,187.90
	Major Account 570000 Total	129.15	1,187.90
	590000 Government Aid		
	592135 TRANSPORTATION		1,313.28
	592235 TRANSPORTATION	3,385.57	40,110.32
	592238 MAINTENANCE	5,437.35	125,346.95
	592239 LANGUAGE INTERPRETER		47.50
	592264 REHAB TECHNOLOGY SERVICES		1,879.03
	592283 YOUTH OR ADULT FIRST 24 MONTHS		4,006.50-
	592290 PRE-EMPLOYMENT TRAINING SERV	4,113.75	141,119.44
	Major Account 590000 Total	12,936.67	305,810.02
	Fund 40000 Expenditures Total	25,541.11	363,677.06
	Subprogram Expenditures	25,541.11	363,677.06

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	2,430.97	17,414.72
	511600 PER DIEM		11.20
	511700 EMPLOYEE BONUSES	20.00	20.00
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	208.35	1,372.83
	512200 SICK LEAVE EXPENSE	129.80	793.42
	512300 HOLIDAY LEAVE EXPENSE	210.68	824.67
	512500 FUNERAL LEAVE EXPENSE		38.70
	512900 UNION ACTIVITY EXPENSE	5.24	5.24
	515100 RETIREMENT PLANS EXPENSE	223.60	1,531.69
	515200 FICA EXPENSE	210.40	1,434.28
	515500 HEALTH INSURANCE EXPENSES	732.35	4,994.26
	516500 WORKERS COMP PREMIUMS	64.22	127.04
	519100 OTHER PERSONAL SERV EXP	4.43	4.43
	Major Account 510000 Total	4,240.04	28,572.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.79	18.98
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE	243.10	676.78
	521500 PUBLICATION & PRINT EXP	62.40	77.19
	521900 AWARDS EXPENSE	9.00	12.75
	522100 DUES & SUBSCRIPTION EXPENSE	27.39	174.37
	522200 CONFERENCE REGISTRATION	51.90	100.08
	524600 RENT EXPENSE-BUILDINGS	229.84	974.62
	524700 RENT EXP-OTHER REAL PROPERTY	21.54	24.24
	527200 REP & MAINT-MOTOR VEHICL		16.80
	527600 REP & MAINT-HOUSE/INST E		1.20
	527800 REP & MAINT-OTHER PROPER		8.60
	531100 OFFICE SUPPLES	11.87	66.49
	531200 IT SUPPLIES		1.35
	532100 NON-CAPITALIZED EQUIPMENT		9.74
	532200 PERSONAL COMPUTING EQUIPMENT	25.00	72.40
	532260 VOICE EQUIPMENT	6.60	6.60
	533100 HOUSEHOLD & INSTITUTION EXP	1.86	39.16
	534600 ED & RECREATIONAL SUP EXPENSE		2.10
	538100 AUTOMOTIVE SUPPLIES	.58	.58
	541100 ACCTG & AUDITING SERVICES	27.00	281.02
	541200 PURCHASING ASSESSMENT		10.80

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		
	541500 LEGAL SERVICES EXPENSE		1.85
	543300 IT CONSULTING-OTHER		200.00
	543500 MGT CONSULTANT SERVICES		7.74
	547100 EDUCATIONAL SERVICES	5.60	20.90
	549200 JANITORIAL/SECURITY SRVS	2.59	10.73
	554130 VIDEO SERVICES	84.63	84.63
	554900 OTHER CONTRACTUAL SERVICES	84.04	160.68
	554931 READER/DRIVER	326.67	1,057.91
	555100 DATA PROC SOFTW LIC FEE	2.34	701.92
	555510 SAAS SUBSCRIPTION FEES	21.14	21.14
	555520 SAAS IMPLEMENTATION		2,205.16
	555540 SAAS MAINTENANCE	42.00	42.00
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	.25	1.00
	Major Account 520000 Total	1,294.13	8,092.21
	570000 Travel Expenses		
	571100 LODGING	242.03	6,915.49-
	571800 MEALS- TRAVEL STATUS	26.65	149.61
	572100 COMMERCIAL TRANSPORTATION	477.87	921.94
	573100 STATE-OWNED TRANSPORT	2.83	6.29
	574500 PERSONAL MILEAGE	30.18	65.39
	575100 MISC TRAVEL EXPENSE	2.42	17.70
	Major Account 570000 Total	781.98	5,754.56-
	590000 Government Aid		
	592232 READERS	20,000.00	40,000.00
	592235 TRANSPORTATION	1,360.12	16,337.20
	592264 REHAB TECH SERVICES	66.19	723.97
	592275 MISC CASE SERVICES		299.92
	592283 SUPPORTED EMPLOYMENT-24 MONTHS	549.00	11,325.50
	Major Account 590000 Total	21,975.31	68,686.59
	Fund 10000 Expenditures Total	28,291.46	99,597.21
	Subprogram Expenditures	28,291.46	99,597.21
	Program Revenues	155,373.00-	374,061.94-
	Program Expenditures	679,994.11	2,763,266.38
	Agency Revenues	155,373.00-	374,061.94-
	Agency Expenditures	679,994.11	2,763,266.38

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	38,510.45	157,906.50
		511300 OVERTIME PAYMENTS	121.41	121.41
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	1,935.16	12,018.05
		512200 SICK LEAVE EXPENSE	1,741.38	8,679.09
		512300 HOLIDAY LEAVE EXPENSE	2,266.87	8,171.88
		512500 FUNERAL LEAVE EXPENSE		338.30
		515100 RETIREMENT PLANS EXPENSE	3,337.81	14,020.21
		515200 FICA EXPENSE	3,071.48	13,059.86
		515500 HEALTH INSURANCE EXPENSE	11,252.14	42,881.24
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS		5,118.00
		Major Account 510000 Total	62,236.70	262,953.14
		520000 Operating Expenses		
		521100 POSTAGE	14.17	96.56
		521400 CIO CHARGES	4,793.91	13,830.14
		521500 PUBLICATION & PRINT EXP	582.73	1,285.44
		522100 DUES & SUBSCRIPTION EXP	449.99	449.99
		522200 CONFERENCE REGISTRATION		243.00
		522600 JOB APPLICANT EXPENSE		565.18
		524600 RENT EXPENSE-BUILDINGS	5,932.72	23,730.88
		524700 RENT EXP-OTHER REAL PROP	135.00	450.00
		524900 RENT EXP-DEPR SURCHARGE	242.01-	75.42
		531100 Office Supplies	23.70	48.40
		531200 IT SUPPLIES	278.76	278.76
		541100 ACCTG & AUDITING SERVICES		3,286.00
		541200 PURCHASING ASSESSMENT		126.00
		547100 EDUCATION & STAFF TRNING		170.00
		547300 INTERPRETER SERVICES	3,220.00	7,297.50
		547301 CART Services		903.00
		548700 REFUSE/RECYCLING		48.00
		554130 VIDEO SERVICES	145.20	145.20
		554901 PORTAL TO PORTAL	675.00	787.50
		554902 SHARED SERVICES	1,729.75	3,805.25

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	49.30	49.30
	559100 OTHER OPERATING EXP		6,465.11
	Major Account 520000 Total	17,788.22	64,136.63
	570000 Travel Expenses		
	571100 LODGING		499.96
	571800 MEALS - TRAVEL STATUS		120.93
	573100 STATE-OWNED TRANSPORT	550.11	2,230.83
	574500 Mileage	418.70	1,247.90
	Major Account 570000 Total	968.81	4,099.62
	Fund 10000 Expenditures Total	80,993.73	331,189.39
	Subprogram Revenues		20.24-
	Subprogram Expenditures	80,993.73	331,189.39

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.30	16,227.11
	512100 VACATION LEAVE EXPENSE	253.61	453.28
	512200 SICK LEAVE EXPENSE		697.42
	512300 HOLIDAY LEAVE EXPENSE	202.89	805.13
	515100 RETIREMENT PLANS EXPENSE	303.86	1,361.58
	515200 FICA EXPENSE	237.39	1,098.88
	515500 HEALTH INSURANCE EXPENSE	3,018.02	12,072.08
	Major Account 510000 Total	7,617.07	32,715.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE	521.73	1,043.46
	547300 INTERPRETER SERVICES		230.00
	Major Account 520000 Total	521.73	1,345.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.78	271.90
	Major Account 570000 Total	54.78	271.90
	Fund 10000 Expenditures Total	8,193.58	34,332.84
	Subprogram Expenditures	8,193.58	34,332.84

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-
	486500 MISCELLANEOUS ADJUSTMENT	29.00-	29.00-
	Major Account 480000 Total	29.00-	117.97-
	Fund 28210 Revenue Total	29.00-	117.97-
	Subprogram Revenues	29.00-	117.97-

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		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.82-	824.76-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	211.82-	1,024.76-
	Fund 28210 Revenue Total	211.82-	1,824.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	Major Account 520000 Total		23.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		387.89
	Major Account 570000 Total		387.89
	Fund 28210 Expenditures Total		411.08
	Subprogram Revenues	211.82-	1,824.76-
	Subprogram Expenditures		411.08
	Program Revenues	240.82-	1,962.97-
	Program Expenditures	89,187.31	365,933.31
	Agency Revenues	240.82-	1,962.97-
	Agency Expenditures	89,187.31	365,933.31

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	2,648,904.76
	Major Account 590000 Total	1,324,452.38	2,648,904.76
	Fund 10000 Expenditures Total	1,324,452.38	2,648,904.76
	Subprogram Expenditures	1,324,452.38	2,648,904.76

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	1,976,372.96
	Major Account 590000 Total	988,186.48	1,976,372.96
	Fund 10000 Expenditures Total	988,186.48	1,976,372.96
	Subprogram Expenditures	988,186.48	1,976,372.96

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	1,429,422.66	2,608,845.32
	Major Account 590000 Total	1,429,422.66	2,608,845.32
	Fund 10000 Expenditures Total	1,429,422.66	2,608,845.32
	Subprogram Expenditures	1,429,422.66	2,608,845.32

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	3,115,831.98
	Major Account 590000 Total	1,557,915.99	3,115,831.98
	Fund 10000 Expenditures Total	1,557,915.99	3,115,831.98
	Subprogram Expenditures	1,557,915.99	3,115,831.98

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	6,098,834.64
	Major Account 590000 Total	3,049,417.32	6,098,834.64
	Fund 10000 Expenditures Total	3,049,417.32	6,098,834.64
	Subprogram Expenditures	3,049,417.32	6,098,834.64

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	6,574,552.54
	Major Account 590000 Total	3,287,276.27	6,574,552.54
	Fund 10000 Expenditures Total	3,287,276.27	6,574,552.54
	Subprogram Expenditures	3,287,276.27	6,574,552.54
	Program Expenditures	11,636,671.10	23,023,342.20

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	28,878.68-	60,076.05-
	Major Account 480000 Total	28,878.68-	60,076.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,356,556.30-	56,713,112.60-
	Major Account 490000 Total	28,356,556.30-	56,713,112.60-
	Fund 28320 Revenue Total	28,385,434.98-	56,773,188.65-
	Subprogram Revenues	28,385,434.98-	56,773,188.65-

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	2,776,886.80
	Major Account 590000 Total	1,388,443.40	2,776,886.80
	Fund 28320 Expenditures Total	1,388,443.40	2,776,886.80
	Subprogram Expenditures	1,388,443.40	2,776,886.80

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	4,091,372.40
	Major Account 590000 Total	2,045,686.20	4,091,372.40
	Fund 28320 Expenditures Total	2,045,686.20	4,091,372.40
	Subprogram Expenditures	2,045,686.20	4,091,372.40

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	10,529,421.20
	Major Account 590000 Total	5,264,710.60	10,529,421.20
	Fund 28320 Expenditures Total	5,264,710.60	10,529,421.20
	Subprogram Expenditures	5,264,710.60	10,529,421.20

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	6,338,090.60
	Major Account 590000 Total	3,169,045.30	6,338,090.60
	Fund 28320 Expenditures Total	3,169,045.30	6,338,090.60
	Subprogram Expenditures	3,169,045.30	6,338,090.60

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	14,879,687.80
	Major Account 590000 Total	7,439,843.90	14,879,687.80
	Fund 28320 Expenditures Total	7,439,843.90	14,879,687.80
	Subprogram Expenditures	7,439,843.90	14,879,687.80

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	18,097,653.80
	Major Account 590000 Total	9,048,826.90	18,097,653.80
	Fund 28320 Expenditures Total	9,048,826.90	18,097,653.80
	Subprogram Expenditures	9,048,826.90	18,097,653.80
	Program Revenues	28,385,434.98-	56,773,188.65-
	Program Expenditures	28,356,556.30	56,713,112.60
	Agency Revenues	28,385,434.98-	56,773,188.65-
	Agency Expenditures	39,993,227.40	79,736,454.80

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	17,660.87-	83,222.70-
		Major Account 480000 Total	17,660.87-	83,222.70-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET OPPD	3,212.69	5,358.02-
		493907 LOAN RECEIVABLE OFFSET NPPD	14,448.18	6,627.21
		Major Account 490000 Total	17,660.87	1,269.19
		Fund 28130 Revenue Total		81,953.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		81,953.51
		Major Account 590000 Total		81,953.51
		Fund 28130 Expenditures Total		81,953.51
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,377.15-	8,494.24-
		Major Account 460000 Total	1,377.15-	8,494.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,444.76-	44,023.38-
		484900 OTHER PRIVATE SOURCES	172,708.21-	465,532.22-
		Major Account 480000 Total	184,152.97-	509,555.60-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG	2,150.36	4,292.67
		493905 LOAN REC OFFSET SEP ARRA RPYMT	170,557.85	204,600.48
		Major Account 490000 Total	172,708.21	208,893.15
		Fund 48110 Revenue Total	12,821.91-	309,156.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	771.10	4,456.33
		511300 OVERTIME PAYMENTS	2.96	2.96
		512100 VACATION LEAVE EXPENSE	39.71	361.52
		512200 SICK LEAVE EXPENSE	3.09	185.81
		512300 HOLIDAY LEAVE EXPENSE	43.09	240.26
		515100 RETIREMENT PLANS EXPENSE	64.51	393.49
		515200 FICA EXPENSE	59.88	364.51
		515500 HEALTH INSURANCE EXPENSE	83.50	707.42
		Major Account 510000 Total	1,067.84	6,712.30
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	309.31	1,781.94
		Major Account 520000 Total	309.31	1,781.94
		590000 Government Aid		

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		
		599100 OTHER GOVERNMENT AID		256,639.07
		Major Account 590000 Total		256,639.07
		Fund 48110 Expenditures Total	1,377.15	265,133.31
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.67-	1,129.16-
		484900 OTHER PRIVATE SOURCES	13,998.51-	70,409.64-
		Major Account 480000 Total	14,329.18-	71,538.80-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	13,998.51	44,115.54
		Major Account 490000 Total	13,998.51	44,115.54
		Fund 48111 Revenue Total	330.67-	27,423.26-
	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	335.38-	1,217.67-
		484900 OTHER PRIVATE SOURCES	22,817.86-	55,097.12-
		Major Account 480000 Total	23,153.24-	56,314.79-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	22,817.86	20,994.67
		Major Account 490000 Total	22,817.86	20,994.67
		Fund 48112 Revenue Total	335.38-	35,320.12-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		34,102.45
		Major Account 590000 Total		34,102.45
		Fund 48112 Expenditures Total		34,102.45
		Subprogram Revenues	13,487.96-	453,853.58-
		Subprogram Expenditures	1,377.15	407,483.37

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-	100,000.00-
		Major Account 450000 Total	25,000.00-	100,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,504.41-	17,391.71-
		Major Account 480000 Total	4,504.41-	17,391.71-
		Fund 28130 Revenue Total	29,504.41-	117,391.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,745.47	9,166.73
		512100 VACATION LEAVE EXPENSE	91.00	812.83
		512200 SICK LEAVE EXPENSE	93.13	568.87
		512300 HOLIDAY LEAVE EXPENSE	93.80	504.54
		515100 RETIREMENT PLANS EXPENSE	151.53	827.91
		515200 FICA EXPENSE	152.56	832.52
		515500 HEALTH INSURANCE EXPENSE	107.59	642.10
		Major Account 510000 Total	2,435.08	13,355.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		19.98
		523900 TEAMMATE RECOGNITION		12.50
		531200 IT SUPPLIES		25.18
		539100 INDIRECT COST ALLOWANCE	616.51	3,082.66
		Major Account 520000 Total	616.51	3,140.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	128.13	128.13
		Major Account 570000 Total	128.13	128.13
		Fund 28130 Expenditures Total	3,179.72	16,623.95
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.97-	142.24-
		484900 OTHER PRIVATE SOURCES	747.64-	13,622.05-
		Major Account 480000 Total	808.61-	13,764.29-
		490000 Other Financing Sources		
		493909 ENERGY LOANS OFFSET	747.64	13,622.05
		Major Account 490000 Total	747.64	13,622.05
		Fund 68112 Revenue Total	60.97-	142.24-
		Subprogram Revenues	29,565.38-	117,533.95-
		Subprogram Expenditures	3,179.72	16,623.95

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	66,704.69-	232,727.25-
		Major Account 460000 Total	66,704.69-	232,727.25-
		Fund 48110 Revenue Total	66,704.69-	232,727.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,374.96	118,879.73
		511300 OVERTIME PAYMENTS	208.24	208.24
		512100 VACATION LEAVE EXPENSE	1,620.98	10,760.04
		512200 SICK LEAVE EXPENSE	2,284.97	7,285.45
		512300 HOLIDAY LEAVE EXPENSE	1,688.56	5,998.94
		512500 FUNERAL LEAVE EXPENSE	101.69	741.01
		512800 ADMINISTRATIVE LEAVE EXPENSE		12.97
		515100 RETIREMENT PLANS EXPENSE	2,715.51	10,769.54
		515200 FICA EXPENSE	2,574.74	10,261.07
		515500 HEALTH INSURANCE EXPENSE	5,291.30	20,798.51
		Major Account 510000 Total	46,860.95	185,715.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.25-	22.92
		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	6,801.75	7,051.75
		522200 CONFERENCE REGISTRATION	700.00	700.00
		523900 TEAMMATE RECOGNITION		12.50-
		524700 RENT EXPENSE-OTHER REAL PROP	1,000.00	1,000.00
		539100 INDIRECT COST ALLOWANCE	9,197.41	35,613.74
		Major Account 520000 Total	17,693.91	44,861.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	703.08	703.08
		571800 MEALS - TRAVEL STATUS	315.00	315.00
		572100 COMMERCIAL TRANSPORTATION EXPE	1,086.75	1,086.75
		575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	2,149.83	2,149.83
		Fund 48110 Expenditures Total	66,704.69	232,727.25
		Subprogram Revenues	66,704.69-	232,727.25-
		Subprogram Expenditures	66,704.69	232,727.25

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	238.69	945.09
		512100 VACATION LEAVE EXPENSE	19.10	58.84
		512200 SICK LEAVE EXPENSE		16.87
		512300 HOLIDAY LEAVE EXPENSE	14.72	45.61
		515100 RETIREMENT PLANS EXPENSE	20.49	80.21
		515200 FICA EXPENSE	20.11	78.89
		515500 HEALTH INSURANCE EXPENSE	9.40	36.12
		Major Account 510000 Total	322.51	1,261.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	95.38	377.67
		Major Account 520000 Total	95.38	377.67
		Fund 28130 Expenditures Total	417.89	1,639.30
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,366.85-	2,018,375.90-
		Major Account 460000 Total	2,366.85-	2,018,375.90-
		Fund 48110 Revenue Total	2,366.85-	2,018,375.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,352.14	5,356.68
		512100 VACATION LEAVE EXPENSE	108.21	338.25
		512200 SICK LEAVE EXPENSE		95.50
		512300 HOLIDAY LEAVE EXPENSE	83.28	257.65
		515100 RETIREMENT PLANS EXPENSE	115.64	453.01
		515200 FICA EXPENSE	113.87	446.24
		515500 HEALTH INSURANCE EXPENSE	53.40	205.76
		Major Account 510000 Total	1,826.54	7,153.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	540.31	2,140.52
		Major Account 520000 Total	540.31	2,140.52
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		799,889.07
		Major Account 590000 Total		799,889.07
		Fund 48110 Expenditures Total	2,366.85	809,182.68
		Subprogram Revenues	2,366.85-	2,018,375.90-
		Subprogram Expenditures	2,784.74	810,821.98

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	62,839.04-	264,627.02-
		Major Account 460000 Total	62,839.04-	264,627.02-
		Fund 48110 Revenue Total	62,839.04-	264,627.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,111.51	17,651.74
		512100 VACATION LEAVE EXPENSE	488.25	1,012.92
		512200 SICK LEAVE EXPENSE	97.35	813.40
		512300 HOLIDAY LEAVE EXPENSE	256.83	868.41
		515100 RETIREMENT PLANS EXPENSE	371.12	1,524.37
		515200 FICA EXPENSE	361.53	1,487.05
		515500 HEALTH INSURANCE EXPENSE	669.44	2,688.65
		Major Account 510000 Total	6,356.03	26,046.54
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,642.96	7,053.64
		Major Account 520000 Total	1,642.96	7,053.64
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	54,840.05	205,151.30
		Major Account 590000 Total	54,840.05	205,151.30
		Fund 48110 Expenditures Total	62,839.04	238,251.48
		Subprogram Revenues	62,839.04-	264,627.02-
		Subprogram Expenditures	62,839.04	238,251.48

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	1,788.70-	11,894.21-
		Major Account 460000 Total	1,788.70-	11,894.21-
		Fund 48110 Revenue Total	1,788.70-	11,894.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,003.10	6,616.61
		512100 VACATION LEAVE EXPENSE	62.23	438.47
		512200 SICK LEAVE EXPENSE	2.30	174.72
		512300 HOLIDAY LEAVE EXPENSE	63.53	427.19
		515100 RETIREMENT PLANS EXPENSE	84.88	573.96
		515200 FICA EXPENSE	80.77	560.14
		515500 HEALTH INSURANCE EXPENSE	91.05	459.11
		Major Account 510000 Total	1,387.86	9,250.20
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	400.84	2,644.01
		Major Account 520000 Total	400.84	2,644.01
		Fund 48110 Expenditures Total	1,788.70	11,894.21
		Subprogram Revenues	1,788.70-	11,894.21-
		Subprogram Expenditures	1,788.70	11,894.21

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	1,604.11-	10,462.68-
		Major Account 460000 Total	1,604.11-	10,462.68-
		Fund 48110 Revenue Total	1,604.11-	10,462.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	911.96	5,848.75
		512100 VACATION LEAVE EXPENSE	53.76	396.61
		512200 SICK LEAVE EXPENSE	.57	127.83
		512300 HOLIDAY LEAVE EXPENSE	52.26	323.92
		515100 RETIREMENT PLANS EXPENSE	76.48	502.10
		515200 FICA EXPENSE	72.55	487.12
		515500 HEALTH INSURANCE EXPENSE	72.11	439.20
		Major Account 510000 Total	1,239.69	8,125.53
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	364.42	2,337.15
		Major Account 520000 Total	364.42	2,337.15
		Fund 48110 Expenditures Total	1,604.11	10,462.68
		Subprogram Revenues	1,604.11-	10,462.68-
		Subprogram Expenditures	1,604.11	10,462.68

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	430.88-	5,507.48-
		Major Account 460000 Total	430.88-	5,507.48-
		Fund 48110 Revenue Total	430.88-	5,507.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	269.54	3,352.23
		512100 VACATION LEAVE EXPENSE	6.74	80.53
		512200 SICK LEAVE EXPENSE		8.16
		512300 HOLIDAY LEAVE EXPENSE	4.38	178.91
		515100 RETIREMENT PLANS EXPENSE	21.03	271.05
		515200 FICA EXPENSE	21.48	277.05
		Major Account 510000 Total	323.17	4,167.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	107.71	1,339.55
		Major Account 520000 Total	107.71	1,339.55
		Fund 48110 Expenditures Total	430.88	5,507.48
		Subprogram Revenues	430.88-	5,507.48-
		Subprogram Expenditures	430.88	5,507.48

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	705,064.93-	1,652,004.56-
		Major Account 460000 Total	705,064.93-	1,652,004.56-
		Fund 48110 Revenue Total	705,064.93-	1,652,004.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,841.66	85,868.22
		512100 VACATION LEAVE EXPENSE	158.96	2,349.15
		512200 SICK LEAVE EXPENSE	257.54	1,931.94
		512300 HOLIDAY LEAVE EXPENSE	1,151.40	3,936.09
		515100 RETIREMENT PLANS EXPENSE	1,752.90	7,045.37
		515200 FICA EXPENSE	1,642.88	6,730.13
		515500 HEALTH INSURANCE EXPENSE	4,893.73	16,979.44
		Major Account 510000 Total	31,699.07	124,840.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.24-	24.97
		521300 FREIGHT EXPENSE	28.74	28.74
		521415 APPLICATIONS HOSTING SERVICES		248.00
		521500 PUBLICATION & PRINT EXPENSE	69.00	88.98
		522200 CONFERENCE REGISTRATION		4,249.00
		522500 EMPLOYEE MOVING EXPENSE		2,339.24
		527200 REP & MAINT-MOTOR VEHICLES		207.95
		527800 REP & MAINT-OTHER PROPERTY	746.42	836.42
		531100 OFFICE SUPPLIES EXPENSE		59.98
		531200 IT SUPPLIES		180.99
		532100 NON-CAPITALIZED EQUIP PURCHASE		1,539.99
		533100 HOUSEHOLD & INSTIT EXPENSE	16.80	16.80
		534600 ED & RECREATIONAL SUP EXPENSE	187.89	187.89
		534800 CONST & MAINT SUP EXPENSE	54.91	170.72
		539100 INDIRECT COST ALLOWANCE	8,686.93	34,266.61
		542100 SOS TEMP SERV - PERSONNEL	4,919.61	27,065.49
		554900 OTHER CONTRACTUAL SERVICE	1.50-	21,571.50
		555340 COTS MAINTENANCE		101.06
		Major Account 520000 Total	14,706.56	93,184.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,142.56	1,541.62
		571800 MEALS - TRAVEL STATUS		270.90
		572100 COMMERCIAL TRANSPORTATION EXPE		442.58
		574500 PERSONAL VEHICLE MILEAGE EXPEN		83.80
		575100 MISCELLANEOUS TRAVEL EXPENSE		75.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,142.56	2,413.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	657,256.73	1,425,193.92
	Major Account 590000 Total	657,256.73	1,425,193.92
	Fund 48110 Expenditures Total	704,804.92	1,645,632.49
	Subprogram Revenues	705,064.93-	1,652,004.56-
	Subprogram Expenditures	704,804.92	1,645,632.49

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
	522500 EMPLOYEE MOVING EXPENSE		1,152.17
	527800 REP & MAINT-OTHER PROPERTY		724.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.98
	534800 CONST & MAINT SUP EXPENSE	37.40	153.21
	538100 VEHICLE & EQUIP SUP EXPENSE		252.50
	539100 INDIRECT COST ALLOWANCE		1,439.08
	554900 OTHER CONTRACTUAL SERVICE	1.50-	7,973.50
	Major Account 520000 Total	35.90	11,893.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	554.40	554.40
	572100 COMMERCIAL TRANSPORTATION EXPE	619.13	1,126.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN	91.20	91.20
	575100 MISCELLANEOUS TRAVEL EXPENSE	307.50	307.50
	Major Account 570000 Total	1,572.23	2,080.04
	Fund 40000 Expenditures Total	1,608.13	19,011.75
	Subprogram Expenditures	1,608.13	19,011.75

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	53,912.65	99,788.74
	Major Account 590000 Total	53,912.65	99,788.74
	Fund 40000 Expenditures Total	53,912.65	99,788.74
	Subprogram Expenditures	53,912.65	99,788.74

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	529,461.58	1,165,763.01
	Major Account 590000 Total	529,461.58	1,165,763.01
	Fund 40000 Expenditures Total	529,461.58	1,165,763.01
	Subprogram Expenditures	529,461.58	1,165,763.01

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	280.76	2,509.13
	512100 VACATION LEAVE EXPENSE	21.19	475.47
	512200 SICK LEAVE EXPENSE	58.83	427.25
	512300 HOLIDAY LEAVE EXPENSE	40.01	73.35
	515100 RETIREMENT PLANS EXPENSE	29.99	260.93
	515200 FICA EXPENSE	29.70	251.89
	Major Account 510000 Total	460.48	3,998.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	112.19	1,002.64
	Major Account 520000 Total	112.19	1,002.64
	Fund 28130 Expenditures Total	572.67	5,000.66
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.32	310.95
	Major Account 480000 Total	343.32	310.95
	Fund 28150 Revenue Total	343.32	310.95
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	Major Account 510000 Total		500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.36	20.36
	521410 APPLICATIONS DEVELOPMENT SUPP	359.00	515.25
	521415 APPLICATIONS HOSTING SERVICES	496.00	744.00
	521470 OPEN SYSTEMS	68.00	102.00
	521495 NETWORK SUPPORT	567.78	852.43
	521500 PUBLICATION & PRINT EXPENSE	31.00	62.00
	Major Account 520000 Total	1,542.14	2,296.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.11
	571800 MEALS - TRAVEL STATUS		178.72
	572100 COMMERCIAL TRANSPORTATION EXPE		392.21
	575100 MISCELLANEOUS TRAVEL EXPENSE		57.00
	Major Account 570000 Total		1,047.04
	Fund 28150 Expenditures Total	1,542.14	3,843.08
	Subprogram Revenues	343.32	310.95
	Subprogram Expenditures	2,114.81	8,843.74

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	7,897.07-	31,966.90-
		484900 OTHER PRIVATE SOURCES	402,359.64-	1,094,092.51-
		Major Account 480000 Total	410,256.71-	1,126,059.41-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	402,703.75	272,638.44
		Major Account 490000 Total	402,703.75	272,638.44
		Fund 68110 Revenue Total	7,552.96-	853,420.97-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		821,798.18
		Major Account 590000 Total		821,798.18
		Fund 68110 Expenditures Total		821,798.18
		Subprogram Revenues	7,552.96-	853,420.97-
		Subprogram Expenditures		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	15,127.01-	58,296.62-
		484900 OTHER PRIVATE SOURCES	228,186.89-	573,785.20-
		Major Account 480000 Total	243,313.90-	632,081.82-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	228,186.89	486,308.78
		Major Account 490000 Total	228,186.89	486,308.78
		Fund 68111 Revenue Total	15,127.01-	145,773.04-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	360.00	360.00
		Major Account 520000 Total	360.00	360.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,070.34	12,377.88
		599100 OTHER GOVERNMENT AID		87,476.42
		Major Account 590000 Total	6,070.34	99,854.30
		Fund 68111 Expenditures Total	6,430.34	100,214.30
		Subprogram Revenues	15,127.01-	145,773.04-
		Subprogram Expenditures	6,430.34	100,214.30
		Program Revenues	906,189.19-	5,765,869.69-
		Program Expenditures	1,439,041.46	5,601,473.45

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	132.87-	518.48-
		484500	REIMB NON-GOVT SOURCES	3,559.85-	3,559.85-
			Major Account 480000 Total	3,692.72-	4,078.33-
			Fund 25530 Revenue Total	3,692.72-	4,078.33-
			Subprogram Revenues	3,692.72-	4,078.33-

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	3,384.12-	14,015.06-
	Major Account 480000 Total	3,384.12-	14,015.06-
	Fund 25535 Revenue Total	3,384.12-	14,015.06-
	Subprogram Revenues	3,384.12-	14,015.06-
	Program Revenues	7,076.84-	18,093.39-

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	7,654.00-	28,896.00-
		Major Account 470000 Total	7,654.00-	28,896.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.92-	631.87-
		Major Account 480000 Total	157.92-	631.87-
		Fund 25550 Revenue Total	7,811.92-	29,527.87-
	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	7,811.92-	29,527.87-
		Subprogram Expenditures		28,786.83
		Program Revenues	7,811.92-	29,527.87-
		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	130.60-	520.67-
	Major Account 480000 Total	130.60-	520.67-
	Fund 25520 Revenue Total	130.60-	520.67-
	Subprogram Revenues	130.60-	520.67-
	Program Revenues	130.60-	520.67-

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	108.96-	2,543.20-
		Major Account 480000 Total	108.96-	2,543.20-
		Fund 25540 Revenue Total	108.96-	2,543.20-
	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	108.96-	2,543.20-
		Subprogram Expenditures		375,000.00
		Program Revenues	108.96-	2,543.20-
		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	81,000.00	1,530,619.86
	Major Account 590000 Total	81,000.00	1,530,619.86
	Fund 22940 Expenditures Total	81,000.00	1,530,619.86
	Subprogram Expenditures	81,000.00	1,530,619.86
	Program Expenditures	81,000.00	1,530,619.86

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	78,989.54	252,446.80
		542500 ENG & ARCH SERVICES	811,527.02	2,195,235.23
		Major Account 520000 Total	890,516.56	2,447,682.03
		580000 Capital Outlay		
		580300 LAND PURCHASES	1,702,634.31	1,702,634.31
		Major Account 580000 Total	1,702,634.31	1,702,634.31
		Fund 22970 Expenditures Total	2,593,150.87	4,150,316.34
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	17,644,707.51	35,495,828.51
		Major Account 590000 Total	17,644,707.51	35,495,828.51
		Fund 43125 Expenditures Total	17,644,707.51	35,495,828.51
		Subprogram Revenues		5,747,931.00
		Subprogram Expenditures	20,237,858.38	39,646,144.85

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	521,111.28	569,404.28
		Major Account 590000 Total	521,111.28	569,404.28
		Fund 22980 Expenditures Total	521,111.28	569,404.28
		Subprogram Revenues		2,900,000.00
		Subprogram Expenditures	521,111.28	569,404.28
		Program Revenues		8,647,931.00
		Program Expenditures	20,758,969.66	40,215,549.13

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	18,139.19-	168,047.11
		512100 VACATION LEAVE EXPENSE	1,745.01-	18,152.14
		512200 SICK LEAVE EXPENSE	2,790.77-	16,141.33
		512300 HOLIDAY LEAVE EXPENSE	577.86-	8,085.24
		512400 MILITARY LEAVE EXPENSE	389.38-	100.45-
		512500 FUNERAL LEAVE EXPENSE		2,389.52
		512800 ADMINISTRATIVE LEAVE EXPENSE		4,218.30
		515100 RETIREMENT PLANS EXPENSE	3,778.48-	19,767.84
		515200 FICA EXPENSE	3,593.70-	13,398.29
		515500 HEALTH INSURANCE EXPENSE	2,333.89-	24,969.91
		Major Account 510000 Total	33,348.28-	275,069.23
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,095.00	1,743.13
		531100 OFFICE SUPPLIES EXPENSE		14.00
		541500 LEGAL SERVICES EXPENSE		31,549.90
		541700 LEGAL RELATED EXPENSE	10,602.69	10,602.69
		542500 ENG & ARCH SERVICES		8,740.00
		554900 OTHER CONTRACTUAL SERVICE	142.30	25,189.30
		555340 COTS MAINTENANCE		879.00
		559100 OTHER OPERATING EXPENSE		259.05
		Major Account 520000 Total	11,839.99	78,977.07
		570000 Travel Expenses		
		571100 LODGING		959.78
		Major Account 570000 Total		959.78
		Fund 10000 Expenditures Total	21,508.29-	355,006.08
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,067.42-	12,085.15-
		484500 REIMB NON-GOVT SOURCES		20.43-
		Major Account 480000 Total	3,067.42-	12,105.58-
		Fund 25590 Revenue Total	3,067.42-	12,105.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,154.29	104,765.68
		512100 VACATION LEAVE EXPENSE	9,437.42	10,076.10
		512200 SICK LEAVE EXPENSE	5,305.05	5,851.01
		512300 HOLIDAY LEAVE EXPENSE	4,980.66	5,553.55
		512400 MILITARY LEAVE EXPENSE	733.56	733.56
		515100 RETIREMENT PLANS EXPENSE	10,164.75	11,390.36

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		
	515200 FICA EXPENSE	9,680.68	10,890.93
	515500 HEALTH INSURANCE EXPENSE	14,070.52	15,437.35
	Major Account 510000 Total	144,526.93	164,698.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		226.23
	Major Account 520000 Total		226.23
	Fund 25590 Expenditures Total	144,526.93	164,924.77
	Subprogram Revenues	3,067.42-	12,105.58-
	Subprogram Expenditures	123,018.64	519,930.85

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	2,767.35-	10,798.40-
		Major Account 480000 Total	2,767.35-	10,798.40-
		Fund 22905 Revenue Total	2,767.35-	10,798.40-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		14,054.40
		Major Account 590000 Total		14,054.40
		Fund 22905 Expenditures Total		14,054.40
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92,415.42-	368,236.18-
		Major Account 480000 Total	92,415.42-	368,236.18-
		Fund 22910 Revenue Total	92,415.42-	368,236.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,055.90	223,532.70
		512100 VACATION LEAVE EXPENSE	2,902.66	21,679.47
		512200 SICK LEAVE EXPENSE	3,899.37	20,753.81
		512300 HOLIDAY LEAVE EXPENSE	3,508.12	11,221.64
		512500 FUNERAL LEAVE EXPENSE		2,420.20
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,438.16
		515100 RETIREMENT PLANS EXPENSE	5,118.80	20,886.24
		515200 FICA EXPENSE	4,623.73	19,284.51
		515500 HEALTH INSURANCE EXPENSE	21,876.21	74,982.29
		Major Account 510000 Total	99,984.79	396,199.02
		520000 Operating Expenses		
		521400 OCIO CHARGES	15,929.52	46,679.40
		521451 GIS SERVICES	13,895.43	20,720.06
		542500 ENG & ARCH SERVICES	125,620.00	214,620.00
		Major Account 520000 Total	155,444.95	282,019.46
		570000 Travel Expenses		
		571100 LODGING		251.89
		Major Account 570000 Total		251.89
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	496,999.41	1,559,632.40
		599304 CREP-OTHER GOVERNMENT AID		8,497.00
		Major Account 590000 Total	496,999.41	1,568,129.40
		Fund 22910 Expenditures Total	752,429.15	2,246,599.77
		Subprogram Revenues	95,182.77-	379,034.58-
		Subprogram Expenditures	752,429.15	2,260,654.17

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
	541700 LEGAL RELATED EXPENSE		750.50
	559100 OTHER OPERATING EXPENSE		365.85
	Major Account 520000 Total		1,528.85
	570000 Travel Expenses		
	571100 LODGING	205.59	205.59
	571800 MEALS - TRAVEL STATUS		162.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN		163.30
	Major Account 570000 Total	205.59	531.29
	Fund 10000 Expenditures Total	205.59	2,060.14
	Subprogram Expenditures	205.59	2,060.14

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		7,600,000.00
		Major Account 490000 Total		7,600,000.00
		Fund 22990 Revenue Total		7,600,000.00
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	146,985.10	339,704.56
		Major Account 590000 Total	146,985.10	339,704.56
		Fund 22990 Expenditures Total	146,985.10	339,704.56
		Subprogram Revenues		7,600,000.00
		Subprogram Expenditures	146,985.10	339,704.56

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	38,881.54	188,507.61
	511700 EMPLOYEE BONUSES	25.00	275.00
	512100 VACATION LEAVE EXPENSE	2,766.05	12,912.51
	512200 SICK LEAVE EXPENSE	1,781.14	4,477.32
	512300 HOLIDAY LEAVE EXPENSE	2,297.31	10,522.10
	512500 FUNERAL LEAVE EXPENSE	12.10	12.10
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,802.88
	515100 RETIREMENT PLANS EXPENSE	3,425.33	16,428.83
	515200 FICA EXPENSE	3,287.01	15,925.12
	515500 HEALTH INSURANCE EXPENSE	6,527.73	26,991.01
	516500 WORKERS COMP PREMIUMS	12,635.63	25,271.25
	519100 OTHER PERSONAL SERV EXPENSE		1,155.13
	Major Account 510000 Total	71,638.84	304,280.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.79	1,034.58
	521435 VOICE COMMUNICATIONS		20,329.32
	521460 MICROSOFT EA	12,460.50	25,486.50
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	22,699.20	90,796.80
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	379.09	1,561.48
	531200 IT SUPPLIES		7.19
	534900 MISCELLANEOUS SUP EXPENSE		39.86
	541100 ACCTG & AUDITING SERVICES	14,337.53	28,675.05
	541200 PURCHASING ASSESSMENT		3,674.70
	547100 EDUCATIONAL/STAFF TRAINING SER		1,744.20
	548700 REFUSE/RECYCLING	43.74	174.96
	554900 OTHER CONTRACTUAL SERVICE	42.17	171.91
	555340 COTS MAINTENANCE		480.00
	555510 SAAS SUBSCRIPTION FEES		675.23
	556100 INSURANCE EXPENSE	505.82	3,984.82
	559100 OTHER OPERATING EXPENSE		242.55
	Major Account 520000 Total	50,806.84	179,874.15
	570000 Travel Expenses		
	571100 LODGING	1,688.03	3,083.09
	571800 MEALS - TRAVEL STATUS	606.57	679.69
	572100 COMMERCIAL TRANSPORTATION EXPE	1,081.30	1,112.78
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,002.43	2,002.43

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					
		570000 Travel Expenses			
		575100	MISCELLANEOUS TRAVEL EXPENSE	125.00	125.00
			Major Account 570000 Total	5,503.33	7,002.99
			Fund 10000 Expenditures Total	127,949.01	491,158.00
22970 PERKINS CO CANAL PROJECT FD					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	20,657.25	72,356.06
		512100	VACATION LEAVE EXPENSE	137.60	1,676.08
		512300	HOLIDAY LEAVE EXPENSE	1,206.57	2,716.44
		512800	ADMINISTRATIVE LEAVE EXPENSE		411.06
		515100	RETIREMENT PLANS EXPENSE	1,647.38	5,777.31
		515200	FICA EXPENSE	1,631.34	5,790.15
		515500	HEALTH INSURANCE EXPENSE	1,963.15	4,362.23
			Major Account 510000 Total	27,243.29	93,089.33
		570000 Travel Expenses			
		571100	LODGING	396.48	574.63
		571800	MEALS - TRAVEL STATUS		70.88
		572100	COMMERCIAL TRANSPORTATION EXPE		284.79
		575100	MISCELLANEOUS TRAVEL EXPENSE	3.00	116.00
			Major Account 570000 Total	399.48	1,046.30
			Fund 22970 Expenditures Total	27,642.77	94,135.63
26600 WATER ENERGY ENVIRONMENT CASH					
	Revenues	490000 Other Financing Sources			
		491300	SALE-SURP PROP/FIX ASSET	63.48-	63.48-
			Major Account 490000 Total	63.48-	63.48-
			Fund 26600 Revenue Total	63.48-	63.48-
			Subprogram Revenues	63.48-	63.48-
			Subprogram Expenditures	155,591.78	585,293.63

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
26600 WATER ENERGY ENVIRONMENT CASH					
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	63,546.00-	131,104.00-
			Major Account 470000 Total	63,546.00-	131,104.00-
			Fund 26600 Revenue Total	63,546.00-	131,104.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	16,852.00	61,714.44
		512100	VACATION LEAVE EXPENSE	2,120.01	8,182.70
		512200	SICK LEAVE EXPENSE	2,982.53	5,195.42
		512300	HOLIDAY LEAVE EXPENSE	1,178.16	3,906.32
		512500	FUNERAL LEAVE EXPENSE	944.25	944.25
		515100	RETIREMENT PLANS EXPENSE	1,802.48	5,984.72
		515200	FICA EXPENSE	1,672.89	5,731.04
		515500	HEALTH INSURANCE EXPENSE	6,013.09	13,601.02
			Major Account 510000 Total	33,565.41	105,259.91
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	10.06	99.00
		559100	OTHER OPERATING EXPENSE		120.75
			Major Account 520000 Total	10.06	219.75
			Fund 26600 Expenditures Total	33,575.47	105,479.66
			Subprogram Revenues	63,546.00-	131,104.00-
			Subprogram Expenditures	33,575.47	105,479.66

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	29,696.81	185,458.04
	512100 VACATION LEAVE EXPENSE	4,691.71	21,330.27
	512200 SICK LEAVE EXPENSE	2,051.96	17,216.55
	512300 HOLIDAY LEAVE EXPENSE	1,767.85	10,207.33
	512500 FUNERAL LEAVE EXPENSE	82.80	82.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	5,128.48	5,895.81
	515100 RETIREMENT PLANS EXPENSE	3,251.10	18,238.07
	515200 FICA EXPENSE	3,053.99	17,380.32
	515500 HEALTH INSURANCE EXPENSE	6,956.55	35,617.56
	519100 OTHER PERSONAL SERV EXPENSE		3,375.65
	Major Account 510000 Total	56,681.25	314,802.40
	520000 Operating Expenses		
	521400 OCIO CHARGES	21,371.80	115,390.12
	521455 DEVICE LEASING	5,920.40	12,015.20
	531200 IT SUPPLIES	42.61	102.45
	555340 COTS MAINTENANCE		4,855.99
	Major Account 520000 Total	27,334.81	132,363.76
	Fund 10000 Expenditures Total	84,016.06	447,166.16
	Subprogram Expenditures	84,016.06	447,166.16

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	79,216.15	423,652.73
	512100 VACATION LEAVE EXPENSE	9,693.49	53,475.06
	512200 SICK LEAVE EXPENSE	3,888.11	20,868.26
	512300 HOLIDAY LEAVE EXPENSE	4,894.05	26,349.30
	512500 FUNERAL LEAVE EXPENSE	831.83	831.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,187.10
	515100 RETIREMENT PLANS EXPENSE	7,377.98	39,416.24
	515200 FICA EXPENSE	6,751.66	36,467.09
	515500 HEALTH INSURANCE EXPENSE	28,292.21	138,003.46
	Major Account 510000 Total	140,945.48	740,251.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	881.10	3,222.42
	521410 APPLICATIONS DEVELOPMENT SUPPO	27.90	320.85
	521900 AWARDS EXPENSE		14.58
	523201 NATURAL GAS	87.10	302.14
	523202 ELECTRICITY	485.74	2,417.55
	523203 WATER	129.00	826.44
	523204 SEWER		79.08
	523219 OTHER UTILITY	100.44	419.76
	524600 RENT EXPENSE-BUILDINGS	4,531.66	18,912.04
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	988.28
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	68.00
	527200 REP & MAINT-MOTOR VEHICLES	9.00	2,798.71
	527800 REP & MAINT-OTHER PROPERTY		2,638.00
	531100 OFFICE SUPPLIES EXPENSE	68.82	600.74
	531200 IT SUPPLIES		299.68
	533100 HOUSEHOLD & INSTIT EXPENSE	15.99	15.99
	534800 CONST & MAINT SUP EXPENSE	978.92	2,733.50
	538100 VEHICLE & EQUIP SUP EXPENSE	739.81	3,381.28
	549200 JANITORIAL AND/OR SECURITY SE	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICE		47.00
	555340 COTS MAINTENANCE		1,049.61
	556100 INSURANCE EXPENSE		6,000.00
	559100 OTHER OPERATING EXPENSE	165.62	1,850.39
	Major Account 520000 Total	8,685.17	49,786.04
	570000 Travel Expenses		
	571100 LODGING	440.00	3,019.18
	571800 MEALS - TRAVEL STATUS	207.20	1,086.23

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		
		573100 STATE - OWNED TRANSPORTATION E	13,858.76	77,155.55
		574500 PERSONAL VEHICLE MILEAGE EXPEN	536.58	2,197.40
		Major Account 570000 Total	15,042.54	83,458.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,102.00
		Major Account 590000 Total		5,102.00
		Fund 10000 Expenditures Total	164,673.19	878,597.47
26600	WATER ENERGY ENVIRONMENT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.94-	1,970.92-
		Major Account 480000 Total	509.94-	1,970.92-
		Fund 26600 Revenue Total	509.94-	1,970.92-
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,280.15	27,726.65
		599100 OTHER GOVERNMENT AID		5,102.00
		Major Account 590000 Total	3,280.15	32,828.65
		Fund 43125 Expenditures Total	3,280.15	32,828.65
		Subprogram Revenues	509.94-	1,970.92-
		Subprogram Expenditures	167,953.34	911,426.12

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	25,243.72-	60,620.43-
	512100 VACATION LEAVE EXPENSE	1,509.56	23,525.74
	512200 SICK LEAVE EXPENSE	5,229.10	16,677.82
	512300 HOLIDAY LEAVE EXPENSE	472.70-	1,138.58-
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.92
	515100 RETIREMENT PLANS EXPENSE	1,420.71-	1,647.59-
	515200 FICA EXPENSE	1,384.23-	1,743.23-
	515500 HEALTH INSURANCE EXPENSE	2,755.96-	5,248.69-
	516300 EMPLOYEE ASSISTANCE PROGRAM	17.60-	70.79-
	Major Account 510000 Total	24,556.26-	30,093.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.24	422.95
	521500 PUBLICATION & PRINT EXPENSE		3,301.75
	522100 DUES & SUBSCRIPTION EXPENSE		90.00
	522200 CONFERENCE REGISTRATION		5,630.00-
	531100 OFFICE SUPPLIES EXPENSE	28.49	104.45-
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	555340 COTS MAINTENANCE		979.23
	559100 OTHER OPERATING EXPENSE		82.50
	Major Account 520000 Total	1,065.73	41.98
	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
	575100 MISCELLANEOUS TRAVEL EXPENSE	453.80	453.80
	Major Account 570000 Total	453.80	757.59
	Fund 10000 Expenditures Total	23,036.73-	29,294.26-
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	101,816.00-	101,816.00-
	Major Account 460000 Total	101,816.00-	101,816.00-
	Fund 26600 Revenue Total	101,816.00-	101,816.00-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	135,672.84-	424,527.89-
	461500 GRANTS/STATE AG	34,473.93-	43,364.04-
	Major Account 460000 Total	170,146.77-	467,891.93-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 45520 Revenue Total	170,146.77-	467,891.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,392.32	397,156.63
		512100 VACATION LEAVE EXPENSE	25.58	101.60
		512200 SICK LEAVE EXPENSE	1,253.46	1,392.00
		512300 HOLIDAY LEAVE EXPENSE	5,145.62	19,196.76
		515100 RETIREMENT PLANS EXPENSE	8,447.57	31,335.46
		515200 FICA EXPENSE	7,914.90	29,728.10
		515500 HEALTH INSURANCE EXPENSE	22,725.53	75,431.93
		516300 EMPLOYEE ASSISTANCE PROGRAM	17.60	70.79
		Major Account 510000 Total	151,922.58	554,413.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		1,414.12
		522200 CONFERENCE REGISTRATION		5,880.00
		524700 RENT EXPENSE-OTHER REAL PROP		37.50
		531100 OFFICE SUPPLIES EXPENSE		132.94
		542500 ENG & ARCH SERVICES	11,787.50	175,359.95
		Major Account 520000 Total	11,787.50	182,824.51
		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	163,710.08	738,717.33
		Subprogram Revenues	271,962.77-	569,707.93-
		Subprogram Expenditures	140,673.35	709,423.07

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	31,920.99	9,338.68-
		512100 VACATION LEAVE EXPENSE	1,158.85	10,034.47
		512200 SICK LEAVE EXPENSE	306.69	3,377.94
		512300 HOLIDAY LEAVE EXPENSE	2,234.14	9,480.03
		512800 ADMINISTRATIVE LEAVE EXPENSE	998.11	4,215.86
		515100 RETIREMENT PLANS EXPENSE	2,741.96	6,496.14-
		515200 FICA EXPENSE	2,534.89	7,524.59-
		515500 HEALTH INSURANCE EXPENSE	10,076.48	27,924.26
		Major Account 510000 Total	51,972.11	31,673.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.86	672.91
		522200 CONFERENCE REGISTRATION	365.00	2,445.00-
		527200 REP & MAINT-MOTOR VEHICLES	137.04	139.19
		527800 REP & MAINT-OTHER PROPERTY		3,781.97
		531100 OFFICE SUPPLIES EXPENSE		40.20
		531200 IT SUPPLIES		89.47
		534800 CONST & MAINT SUP EXPENSE	19.92	118.35
		538100 VEHICLE & EQUIP SUP EXPENSE	434.72	1,390.33
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		542500 ENG & ARCH SERVICES	5,307.50	5,307.50
		555340 COTS MAINTENANCE	82.45	312.90
		559100 OTHER OPERATING EXPENSE		191.40
		Major Account 520000 Total	6,851.49	10,049.22
		570000 Travel Expenses		
		571100 LODGING		672.10
		571800 MEALS - TRAVEL STATUS	158.73	718.73
		573100 STATE - OWNED TRANSPORTATION E		514.14
		Major Account 570000 Total	158.73	1,904.97
		Fund 10000 Expenditures Total	58,982.33	43,627.34
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	500.00-	950.00-
		Major Account 470000 Total	500.00-	950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.47-	199.04-
		Major Account 480000 Total	51.47-	199.04-
		Fund 22960 Revenue Total	551.47-	1,149.04-
	Expenditures	510000 Personal Services		

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
22960 DAM SAFETY CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,856.62	12,856.62
		512100 VACATION LEAVE EXPENSE	316.80	316.80
		512200 SICK LEAVE EXPENSE	334.77	334.77
		512300 HOLIDAY LEAVE EXPENSE	404.63	404.63
		512800 ADMINISTRATIVE LEAVE EXPENSE	142.88	142.88
		515100 RETIREMENT PLANS EXPENSE	1,052.59	1,052.59
		515200 FICA EXPENSE	999.36	999.36
		515500 HEALTH INSURANCE EXPENSE	2,986.38	2,986.38
		Major Account 510000 Total	19,094.03	19,094.03
		570000 Travel Expenses		
		571100 LODGING	119.95	119.95
		Major Account 570000 Total	119.95	119.95
		Fund 22960 Expenditures Total	19,213.98	19,213.98
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	23,163.12-	253,995.87-
		Major Account 460000 Total	23,163.12-	253,995.87-
		Fund 42910 Revenue Total	23,163.12-	253,995.87-
	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		4,075.00
		Major Account 520000 Total		4,075.00
		570000 Travel Expenses		
		571100 LODGING		741.80
		571800 MEALS - TRAVEL STATUS		205.10
		574500 PERSONAL VEHICLE MILEAGE EXPEN		77.52
		575100 MISCELLANEOUS TRAVEL EXPENSE		137.00
		Major Account 570000 Total		1,161.42
		Fund 42910 Expenditures Total		273,566.42
		Subprogram Revenues	23,714.59-	255,144.91-
		Subprogram Expenditures	78,196.31	336,407.74

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	800.00	3,300.00
	515200 FICA EXPENSE	61.18	252.47
	Major Account 510000 Total	861.18	3,552.47
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXPENSE		127.05
	Major Account 520000 Total		627.05
	570000 Travel Expenses		
	571100 LODGING		1,540.00
	571800 MEALS - TRAVEL STATUS		630.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,977.10	6,148.74
	Major Account 570000 Total	1,977.10	8,318.74
	Fund 10000 Expenditures Total	2,838.28	12,498.26
22940 WATER SUSTAINABILITY FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	860.00
	Major Account 520000 Total	495.00	860.00
	570000 Travel Expenses		
	571100 LODGING	239.90	239.90
	571800 MEALS - TRAVEL STATUS		63.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		733.00
	Major Account 570000 Total	239.90	1,035.90
	Fund 22940 Expenditures Total	734.90	1,895.90
	Subprogram Expenditures	3,573.18	14,394.16

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	12,804.73	59,746.32
	512100 VACATION LEAVE EXPENSE	474.40	6,777.88
	512200 SICK LEAVE EXPENSE	1,452.24	5,069.78
	512300 HOLIDAY LEAVE EXPENSE	782.56	3,458.05
	515100 RETIREMENT PLANS EXPENSE	1,161.63	5,619.72
	515200 FICA EXPENSE	1,056.24	5,218.85
	515500 HEALTH INSURANCE EXPENSE	3,827.73	13,923.32
	Major Account 510000 Total	21,559.53	99,813.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	374.00	673.00
	522200 CONFERENCE REGISTRATION	625.00	787.10
	541700 LEGAL RELATED EXPENSE		748.00
	543100 IT CONSULTING-SOFTWARE		4.00
	555510 SAAS SUBSCRIPTION FEES	303.85	897.09
	Major Account 520000 Total	1,302.85	3,109.19
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	23.46	78.06
	574500 PERSONAL VEHICLE MILEAGE EXPEN	263.48	548.04
	Major Account 570000 Total	286.94	736.10
	Fund 10000 Expenditures Total	23,149.32	103,659.21
	Subprogram Expenditures	23,149.32	103,659.21
	Program Revenues	458,046.97-	6,250,868.60
	Program Expenditures	1,709,367.29	6,335,599.47

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	1,109.52-	1,598.96-
		Major Account 490000 Total	1,109.52-	1,598.96-
		Fund 10000 Revenue Total	1,109.52-	1,598.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,817.01	127,554.90
		512100 VACATION LEAVE EXPENSE	1,444.05	11,073.50
		512200 SICK LEAVE EXPENSE	1,141.47	5,074.00
		512300 HOLIDAY LEAVE EXPENSE	1,646.11	7,670.07
		512500 FUNERAL LEAVE EXPENSE	700.76	812.18
		512800 ADMINISTRATIVE LEAVE EXPENSE		450.82
		515100 RETIREMENT PLANS EXPENSE	2,501.13	11,553.51
		515200 FICA EXPENSE	2,394.10	11,117.80
		515500 HEALTH INSURANCE EXPENSE	5,411.89	23,153.15
		516300 EMPLOYEE ASSISTANCE PRO		4,422.60
		519100 OTHER PERSONAL SERV EXPENSE	1,648.23	1,648.23
		Major Account 510000 Total	43,704.75	204,530.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		19.98
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	1,188.00
		531100 OFFICE SUPPLIES EXPENSE	30.02	413.24
		531200 IT SUPPLIES	24.18	59.07
		547100 EDUCATIONAL SERVICES		4,069.80
		555340 COTS MAINTENANCE		720.00
		Major Account 520000 Total	299.70	6,470.09
		Fund 10000 Expenditures Total	44,004.45	211,000.85
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	340,269.55-	1,556,738.06-
		Major Account 460000 Total	340,269.55-	1,556,738.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,621.57-	6,573.18-
		484500 REIMB NON-GOVT SOURCES		1,563.13-
		486500 MISCELLANEOUS ADJUSTMENT	621.13-	621.38-
		486600 CREDIT CARD CLEARING	9,989.27-	93,969.27
		Major Account 480000 Total	12,231.97-	85,211.58
		Fund 48440 Revenue Total	352,501.52-	1,471,526.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,068.88	368,852.72

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		
	512100 VACATION LEAVE EXPENSE	4,655.91	31,073.28
	512200 SICK LEAVE EXPENSE	3,564.50	14,708.77
	512300 HOLIDAY LEAVE EXPENSE	5,258.09	18,888.40
	512500 FUNERAL LEAVE EXPENSE	2,120.82	2,455.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,174.55
	515100 RETIREMENT PLANS EXPENSE	7,687.27	32,809.36
	515200 FICA EXPENSE	7,359.40	31,645.62
	515500 HEALTH INSURANCE EXPENSE	17,024.84	64,401.06
	516400 UNEMPLOYM COMP INS EXP		564.00
	516500 WORKERS COMP PREMIUMS	29,483.12	58,966.25
	Major Account 510000 Total	164,222.83	626,539.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.07	1,946.84
	521300 FREIGHT EXPENSE		10.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,108.60	22,464.15
	521420 COMPUTER & NETWORK SECURITY	12.00	24.00
	521430 DATA COMMUNICATIONS	28,717.00	57,434.00
	521435 VOICE COMMUNICATIONS		30,533.40
	521440 ENTERPRISE CONTENT MANAGEMENT	13,960.69-	1,064.52
	521450 HARDWARE/SOFTWARE PASSTHRU	4,378.22	4,862.04
	521455 DEVICE LEASING (PRINTERS, PC'S	15,368.60	32,838.80
	521460 MICROSOFT EA	29,074.50	59,468.50
	521470 OPEN SYSTEMS	18,460.35	35,832.60
	521490 SITE SUPPORT	25,202.00	50,146.00
	521500 PUBLICATION & PRINT EXP		8,425.88
	521900 AWARDS EXPENSE		124.96
	522100 DUES & SUBSCRIPTION EXP	245.50	1,287.00
	522800 E-COMMERCE OPER EXPENSE	332.46	2,141.33
	524600 RENT EXPENSE-BUILDINGS	102,159.16	408,636.64
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL	946.92-	1,461.92
	531100 OFFICE SUPPLIES EXPENSE	910.04	5,301.29
	531200 IT SUPPLIES	99.43	205.78
	533100 HOUSEHOLD & INSTIT EXP		53.33
	533900 FOOD EXPENSE-INSTITUTIONS		363.93
	534800 CONST & MAINT SUP EXPENSE		49.92
	534900 MISCELLANEOUS SUP EXPENSE		93.02
	539500 PURCHASING CARD SUSPENSE	804.80-	804.80-

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		
	541100 ACCTG & AUDITING SERVICES	45,604.22	79,058.45
	541200 PURCHASING ASSESSMENT		8,574.30
	541700 LEGAL RELATED EXPENSE	1,889.90	16,351.68
	548700 REFUSE/RECYCLING	102.06	408.24
	554900 OTHER CONTRACTUAL SERVICES	98.39	2,129.13
	555100 SOFTWARE RENEWAL/MAINTENANCE F		15,333.63
	555510 SAAS SUBSCRIPTION FEES	1,331.67	3,005.29
	556100 INSURANCE EXPENSE	1,180.24	2,750.24
	559100 OTHER OPERATING EXP		5,527.64
	Major Account 520000 Total	272,489.00	857,303.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30,648.67	127,352.30
	Major Account 570000 Total	30,648.67	127,352.30
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		110.00
	Major Account 580000 Total		110.00
	Fund 48440 Expenditures Total	467,360.50	1,611,305.82
	Subprogram Revenues	353,611.04-	1,473,125.44-
	Subprogram Expenditures	511,364.95	1,822,306.67

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		
	521500 PUBLICATION & PRINT EXP	96.39	96.39
	522100 DUES & SUBSCRIPTION EXPENSE		214.48
	Major Account 520000 Total	96.39	310.87
	570000 Travel Expenses		
	571100 LODGING		123.50
	574500 PERSONAL VEHICLE MILEAGE		455.30
	Major Account 570000 Total		578.80
	Fund 48440 Expenditures Total	96.39	1,277.21
	Subprogram Expenditures	96.39	1,277.21

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	3,802.80-	6,021.10-
		Major Account 460000 Total	3,802.80-	6,021.10-
		Fund 48410 Revenue Total	3,802.80-	6,021.10-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,089.78	9,110.88
		Major Account 520000 Total	3,089.78	9,110.88
		Fund 48410 Expenditures Total	3,089.78	9,110.88
		Subprogram Revenues	3,802.80-	6,021.10-
		Subprogram Expenditures	3,089.78	9,110.88
		Program Revenues	357,413.84-	1,479,146.54-
		Program Expenditures	514,551.12	1,832,694.76

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	1,408,016.00-	2,441,213.00-
		Major Account 460000 Total	1,408,016.00-	2,441,213.00-
		Fund 48413 Revenue Total	1,408,016.00-	2,441,213.00-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS	429,513.00	761,686.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	978,503.00	1,679,527.00
		Major Account 590000 Total	1,408,016.00	2,441,213.00
		Fund 48413 Expenditures Total	1,408,016.00	2,441,213.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175,519.84-	613,616.45-
		486100 LOAN INTEREST		140,570.94-
		Major Account 480000 Total	175,519.84-	754,187.39-
		Fund 68471 Revenue Total	175,519.84-	754,187.39-
	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	1,104.45-	1,295.61-
		Major Account 480000 Total	1,104.45-	1,295.61-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,015,447.00-	9,496,753.00-
		Major Account 490000 Total	1,015,447.00-	9,496,753.00-
		Fund 68472 Revenue Total	1,016,551.45-	9,498,048.61-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	911,923.00	911,923.00
		599101 LOAN FORGIVENESS		1,866,908.00
		599103 OTHER GOVERNMENT AID-SRF LOAN		5,550,197.00
		Major Account 590000 Total	911,923.00	8,329,028.00
		Fund 68472 Expenditures Total	911,923.00	8,329,028.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS		482,386.00

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		
	599103 OTHER GOVT AID - SRF LOANS		1,667,614.00
	Major Account 590000 Total		2,150,000.00
	Fund 68473 Expenditures Total		2,150,000.00
	Subprogram Revenues	2,600,087.29-	12,693,449.00-
	Subprogram Expenditures	2,319,939.00	13,200,784.00

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	1,775,228.95	4,042,873.77
	Major Account 590000 Total	1,775,228.95	4,042,873.77
	Fund 43125 Expenditures Total	1,775,228.95	4,042,873.77
	Subprogram Expenditures	1,775,228.95	4,042,873.77
	Program Revenues	2,600,087.29-	12,693,449.00-
	Program Expenditures	4,095,167.95	17,243,657.77

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	8,834,611.00-	21,447,892.00-
		Major Account 460000 Total	8,834,611.00-	21,447,892.00-
		Fund 48416 Revenue Total	8,834,611.00-	21,447,892.00-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS	5,109,514.00	10,333,796.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	3,551,915.00	10,940,914.00
		Major Account 590000 Total	8,661,429.00	21,274,710.00
		Fund 48416 Expenditures Total	8,661,429.00	21,274,710.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253,575.97-	1,000,914.41-
		486100 LOAN INTEREST		27,854.89-
		Major Account 480000 Total	253,575.97-	1,028,769.30-
		Fund 68481 Revenue Total	253,575.97-	1,028,769.30-
	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	3,552,101.00-	14,869,866.00-
		Major Account 490000 Total	3,552,101.00-	14,869,866.00-
		Fund 68482 Revenue Total	3,552,101.00-	14,869,866.00-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS	76,000.00	275,850.00
		599103 OTHER GOVERNMENT AID-SRF LOANS		1,483,656.00
		Major Account 590000 Total	76,000.00	1,759,506.00
		Fund 68482 Expenditures Total	76,000.00	1,759,506.00
68483 DWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS		80,491.00
		599103 OTHER GOVT AID - SRF LOANS		2,167,263.00
		Major Account 590000 Total		2,247,754.00
		Fund 68483 Expenditures Total		2,247,754.00
		Subprogram Revenues	12,640,287.97-	37,346,527.30-

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	8,737,429.00	25,766,759.00

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	.21-	77.76-
	Major Account 480000 Total	.21-	77.76-
	Fund 68487 Revenue Total	.21-	77.76-
	Subprogram Revenues	.21-	77.76-
	Program Revenues	12,640,288.18-	37,346,605.06-
	Program Expenditures	8,737,429.00	25,766,759.00

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	3,994.86	20,752.34
		511800 COMPENSATORY TIME PAID	6.29	16.77
		512100 VACATION LEAVE EXPENSE	296.86	2,162.34
		512200 SICK LEAVE EXPENSE	200.17	1,025.15
		512300 HOLIDAY LEAVE EXPENSE	230.39	1,193.08
		512500 FUNERAL LEAVE EXPENSE		31.84
		515100 RETIREMENT PLANS EXPENSE	354.04	1,983.71
		515200 FICA EXPENSE	332.15	1,873.40
		515500 HEALTH INSURANCE EXPENSE	1,107.51	5,370.43
		519100 OTHER PERSONAL SERV EXP		1,313.83
		Major Account 510000 Total	6,522.27	35,722.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,387.19	16,355.25
		521440 ENTERPRISE CONTENT MANAGEMENT		.20
		521500 PUBLICATION & PRINT EXP		275.50
		531100 OFFICE SUPPLIES EXPENSE		130.10
		539100 INDIRECT COST ALLOWANCE	1,348.68	7,110.38
		Major Account 520000 Total	5,735.87	23,871.43
		Fund 10000 Expenditures Total	12,258.14	59,594.32
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,711.21-	215,647.66-
		Major Account 460000 Total	58,711.21-	215,647.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,207.07-	4,720.22-
		Major Account 480000 Total	1,207.07-	4,720.22-
		Fund 48410 Revenue Total	59,918.28-	220,367.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,970.80	82,082.42
		511700 EMPLOYEE BONUSES		25.00
		511800 COMPENSATORY TIME PAID	25.14	67.04
		512100 VACATION LEAVE EXPENSE	1,184.97	11,671.82
		512200 SICK LEAVE EXPENSE	800.11	4,094.21
		512300 HOLIDAY LEAVE EXPENSE	923.24	5,108.76
		512500 FUNERAL LEAVE EXPENSE		128.10
		515100 RETIREMENT PLANS EXPENSE	1,415.45	7,724.19
		515200 FICA EXPENSE	1,326.99	7,281.34
		515500 HEALTH INSURANCE EXPENSE	4,425.73	21,292.46

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	26,072.43	139,475.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	291.06	994.13
	521410 APPLICATIONS DEVELOPMENT SUPPO		592.00
	521415 APPLICATIONS HOSTING SERVICES	690.00	1,380.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.79
	521470 OPEN SYSTEMS	276.95	488.05
	522100 DUES & SUBSCRIPTION EXP		149.88
	522200 CONFERENCE REGISTRATION	39.95	734.95
	524600 RENT EXPENSE-BUILDINGS	7,712.97	30,851.88
	526100 REP & MAINT-REAL PROPERT		815.00
	527200 REP & MAINT-MOTOR VEHICL		2,039.93
	527800 REP & MAINT-OTHER PROPER	978.18	978.18
	531100 OFFICE SUPPLIES EXPENSE		202.38
	533100 HOUSEHOLD & INSTIT EXP		184.85
	534800 CONST & MAINT SUP EXPENSE		323.07
	537100 LABORATORY SUP EXP	4,611.08	37,033.75
	538100 VEHICLE & EQUIP SUP EXP	1,445.91	9,140.49
	539100 INDIRECT COST ALLOWANCE	5,395.51	28,095.55
	545000 LABORATORY SERVICES		3,468.00
	554900 OTHER CONTRACTUAL SERVICES		3,773.90
	Major Account 520000 Total	21,441.61	121,246.78
	570000 Travel Expenses		
	571100 LODGING	442.43	7,469.50
	571800 TAXABLE TRAVEL EXPENSES	309.40	2,522.80
	573100 STATE-OWNED TRANSPORT		184.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	160.90	160.90
	Major Account 570000 Total	912.73	10,338.15
	Fund 48410 Expenditures Total	48,426.77	271,060.27
	Subprogram Revenues	59,918.28-	220,367.88-
	Subprogram Expenditures	60,684.91	330,654.59

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		420,200.00
		Major Account 590000 Total		420,200.00
		Fund 28461 Expenditures Total		420,200.00
		Subprogram Revenues		420,200.00-
		Subprogram Expenditures		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	2,077.72-	11,202.26-
		Major Account 480000 Total	2,077.72-	11,202.26-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		420,200.00
		Major Account 490000 Total		420,200.00
		Fund 28460 Revenue Total	2,077.72-	274,700.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,266.06	71,769.04
		512100 VACATION LEAVE EXPENSE	1,273.93	7,241.86
		512200 SICK LEAVE EXPENSE	994.74	3,534.75
		512300 HOLIDAY LEAVE EXPENSE	1,174.73	3,970.08
		512800 ADMINISTRATIVE LEAVE EXPENSE	150.25	1,195.65
		515100 RETIREMENT PLANS EXPENSE	1,711.31	6,599.25
		515200 FICA EXPENSE	1,616.16	6,206.07
		515500 HEALTH INSURANCE EXPENSE	4,986.50	19,401.57
		519100 OTHER PERSONAL SERV EXPENSE		445.49
		Major Account 510000 Total	31,173.68	120,363.76
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT		.04
		521450 HARDWARE/SOFTWARE PASSTHRU	224.58	224.58
		521470 OPEN SYSTEMS	251.76	522.67
		521500 PUBLICATION & PRINT EXP		269.12
		531100 OFFICE SUPPLIES EXPENSE		41.04
		539100 INDIRECT COST ALLOWANCE	7,320.97	26,294.14
		541100 ACCTG & AUDITING SERVICES		5,180.00
		548100 DEBT ISSUANCE CONTRACT SERV		19,900.00
		554900 OTHER CONTRACTUAL SERVICES	1,242.50	7,332.50
		Major Account 520000 Total	9,039.81	59,764.09
		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	40,213.49	193,787.39

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	13,650.01-	184,219.27-
		Major Account 460000 Total	13,650.01-	184,219.27-
		Fund 48412 Revenue Total	13,650.01-	184,219.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,482.01	38,863.49
		512100 VACATION LEAVE EXPENSE	1,085.29	4,600.70
		512200 SICK LEAVE EXPENSE	1,030.35	5,911.45
		512300 HOLIDAY LEAVE EXPENSE	425.49	2,050.76
		512800 ADMINISTRATIVE LEAVE EXP		2,220.61
		515100 RETIREMENT PLANS EXPENSE	675.74	4,017.31
		515200 FICA EXPENSE	671.30	4,007.48
		515500 HEALTH INSURANCE EXPENSE	689.62	3,525.10
		Major Account 510000 Total	11,059.80	65,196.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,590.21	15,529.81
		Major Account 520000 Total	2,590.21	15,529.81
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		103,492.56
		Major Account 590000 Total		103,492.56
		Fund 48412 Expenditures Total	13,650.01	184,219.27
		Subprogram Revenues	15,727.73-	90,481.59
		Subprogram Expenditures	53,863.50	378,006.66

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	15,012.90-	61,906.01-
		Major Account 460000 Total	15,012.90-	61,906.01-
		Fund 48410 Revenue Total	15,012.90-	61,906.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,143.59	33,610.07
		512100 VACATION LEAVE EXPENSE	624.00	2,209.70
		512200 SICK LEAVE EXPENSE		708.99
		512300 HOLIDAY LEAVE EXPENSE	457.10	1,755.12
		515100 RETIREMENT PLANS EXPENSE	690.72	2,866.76
		515200 FICA EXPENSE	666.17	2,766.62
		515500 HEALTH INSURANCE EXPENSE	1,189.97	4,570.97
		Major Account 510000 Total	11,771.55	48,488.23
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,241.35	13,417.78
		Major Account 520000 Total	3,241.35	13,417.78
		Fund 48410 Expenditures Total	15,012.90	61,906.01
		Subprogram Revenues	15,012.90-	61,906.01-
		Subprogram Expenditures	15,012.90	61,906.01

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	1,459.11	6,440.30
		512100 VACATION LEAVE EXPENSE	58.56	331.08
		512200 SICK LEAVE EXPENSE	41.36	336.54
		512300 HOLIDAY LEAVE EXPENSE	83.50	329.84
		515100 RETIREMENT PLANS EXPENSE	123.17	557.34
		515200 FICA EXPENSE	118.18	538.91
		515500 HEALTH INSURANCE EXPENSE	192.71	787.52
		Major Account 510000 Total	2,076.59	9,321.53
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	573.34	2,441.28
		Major Account 520000 Total	573.34	2,441.28
		Fund 10000 Expenditures Total	2,649.93	11,762.81
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,431.70-	45,021.14-
		Major Account 460000 Total	10,431.70-	45,021.14-
		Fund 48410 Revenue Total	10,431.70-	45,021.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,524.78	24,399.02
		512100 VACATION LEAVE EXPENSE	223.21	1,259.58
		512200 SICK LEAVE EXPENSE	157.16	1,279.64
		512300 HOLIDAY LEAVE EXPENSE	316.21	1,250.78
		515100 RETIREMENT PLANS EXPENSE	465.82	2,110.59
		515200 FICA EXPENSE	447.37	2,043.38
		515500 HEALTH INSURANCE EXPENSE	726.25	2,976.05
		Major Account 510000 Total	7,860.80	35,319.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	100.00	158.75
		522200 CONFERENCE REGISTRATION	300.00	300.00
		539100 INDIRECT COST ALLOWANCE	2,170.90	9,243.35
		Major Account 520000 Total	2,570.90	9,702.10
		Fund 48410 Expenditures Total	10,431.70	45,021.14
		Subprogram Revenues	10,431.70-	45,021.14-
		Subprogram Expenditures	13,081.63	56,783.95

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	48,866.54	224,841.67
	511800 COMPENSATORY TIME PAID		77.20
	512100 VACATION LEAVE EXPENSE	4,167.18	17,772.46
	512200 SICK LEAVE EXPENSE	2,631.11	11,636.80
	512300 HOLIDAY LEAVE EXPENSE	2,920.92	12,030.22
	512500 FUNERAL LEAVE EXPENSE		587.97
	515100 RETIREMENT PLANS EXPENSE	4,386.84	19,989.06
	515200 FICA EXPENSE	4,147.36	19,063.24
	515500 HEALTH INSURANCE EXPENSE	10,252.33	41,950.00
	Major Account 510000 Total	77,372.28	347,948.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.84-	429.56
	521440 ENTERPRISE CONTENT MANAGEMENT	.07-	.07
	521500 PUBLICATION & PRINT EXP		526.58
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	179.69-	299.48
	527200 REP & MAINT-MOTOR VEHICL		115.63
	531100 OFFICE SUPPLIES EXPENSE	178.38-	
	539100 INDIRECT COST ALLOWANCE	18,557.08	85,095.68
	541700 LEGAL RELATED EXPENSE		475.28
	556100 INSURANCE EXPENSE		700.00
	Major Account 520000 Total	17,785.10	88,182.28
	570000 Travel Expenses		
	571100 LODGING	26.29-	451.40
	571600 MEALS - TAXABLE	15.44-	77.21
	571800 TAXABLE TRAVEL EXPENSES	166.60-	195.83
	573100 STATE-OWNED TRANSPORT	10.82-	
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	219.15-	824.44
	Fund 10000 Expenditures Total	94,938.23	436,955.34
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	7,600.00-
	475100 REGISTRATION / LICENSE F	6,400.00-	23,200.00-
	476100 OTHER LIC PERM & FEES	255.00-	5,494.00-
	Major Account 470000 Total	7,755.00-	36,294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.62-	3,432.40-

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-
	Major Account 480000 Total	734.62-	6,282.40-
	Fund 28330 Revenue Total	8,489.62-	42,576.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,953.33	92,066.16
	511800 COMPENSATORY TIME PAID		33.10
	512100 VACATION LEAVE EXPENSE	1,786.71	7,249.88
	512200 SICK LEAVE EXPENSE	1,127.07	4,817.78
	512300 HOLIDAY LEAVE EXPENSE	1,251.96	4,551.86
	512500 FUNERAL LEAVE EXPENSE		195.99
	515100 RETIREMENT PLANS EXPENSE	1,880.73	8,156.01
	515200 FICA EXPENSE	1,777.99	7,779.99
	515500 HEALTH INSURANCE EXPENSE	4,395.77	17,015.32
	Major Account 510000 Total	33,173.56	141,866.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.49	853.79
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.13
	521500 PUBLICATION & PRINT EXP	56.64	56.64
	524600 RENT EXPENSE-BUILDINGS	778.65	2,096.36
	527200 REP & MAINT-MOTOR VEHICL		37.77
	531100 OFFICE SUPPLIES EXPENSE	178.38	178.38
	539100 INDIRECT COST ALLOWANCE	7,955.22	34,879.12
	541700 LEGAL RELATED EXPENSE	37.42	96.34
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	9,709.87	38,498.53
	570000 Travel Expenses		
	571100 LODGING	356.29	508.99
	571600 MEALS - TAXABLE	85.29	91.91
	571800 TAXABLE TRAVEL EXPENSES	213.33	213.33
	573100 STATE-OWNED TRANSPORT	10.82	15.46
	Major Account 570000 Total	665.73	829.69
	Fund 28330 Expenditures Total	43,549.16	181,194.31
	Subprogram Revenues	8,489.62-	42,576.40-
	Subprogram Expenditures	138,487.39	618,149.65

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		1,000.00-
		Major Account 470000 Total		1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	388.28-	1,590.86-
		Major Account 480000 Total	388.28-	1,590.86-
		Fund 28410 Revenue Total	388.28-	2,590.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,071.40	25,581.86
		512100 VACATION LEAVE EXPENSE	358.34	1,164.62
		512200 SICK LEAVE EXPENSE	272.76	880.34
		512300 HOLIDAY LEAVE EXPENSE	475.61	1,308.68
		515100 RETIREMENT PLANS EXPENSE	612.49	2,166.97
		515200 FICA EXPENSE	554.85	2,017.98
		515500 HEALTH INSURANCE EXPENSE	2,990.51	8,242.87
		Major Account 510000 Total	12,335.96	41,363.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.72	170.66
		539100 INDIRECT COST ALLOWANCE	2,720.32	10,014.00
		539300 THIRD PARTY REIMBURSEMENTS		15,686.49-
		545000 LABORATORY SERVICES		826.00
		Major Account 520000 Total	2,769.04	4,675.83-
		Fund 28410 Expenditures Total	15,105.00	36,687.49
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,991.31-	19,669.63-
		Major Account 460000 Total	4,991.31-	19,669.63-
		Fund 48410 Revenue Total	4,991.31-	19,669.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,841.70	10,748.87
		512100 VACATION LEAVE EXPENSE	37.15	431.14
		512200 SICK LEAVE EXPENSE	63.68	656.64
		512300 HOLIDAY LEAVE EXPENSE	141.53	691.77
		515100 RETIREMENT PLANS EXPENSE	231.03	938.25
		515200 FICA EXPENSE	223.88	921.93
		515500 HEALTH INSURANCE EXPENSE	316.79	889.03
		Major Account 510000 Total	3,855.76	15,277.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,135.55	4,285.11

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	1,135.55	4,285.11
	Fund 48410 Expenditures Total	4,991.31	19,562.74
	Subprogram Revenues	5,379.59-	22,260.49-
	Subprogram Expenditures	20,096.31	56,250.23

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-
			Major Account 470000 Total		500.00-
			Fund 28410 Revenue Total		500.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	270.18	1,847.56
		512100	VACATION LEAVE EXPENSE	2.56	75.77
		512200	SICK LEAVE EXPENSE	30.70	90.45
		512300	HOLIDAY LEAVE EXPENSE	6.54	68.99
		515100	RETIREMENT PLANS EXPENSE	23.20	155.96
		515200	FICA EXPENSE	22.53	152.46
		515500	HEALTH INSURANCE EXPENSE	49.28	282.40
			Major Account 510000 Total	404.99	2,673.59
		520000	Operating Expenses		
		539100	INDIRECT COST ALLOWANCE	107.96	693.92
			Major Account 520000 Total	107.96	693.92
			Fund 28410 Expenditures Total	512.95	3,367.51
			Subprogram Revenues		500.00-
			Subprogram Expenditures	512.95	3,367.51

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	21,390.00-	76,685.00-
		475100 REGISTRATION/LICENSE F		1,050.00-
		Major Account 470000 Total	21,390.00-	77,735.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	431.77-	1,781.24-
		485100 FINES FORFEITS & PENALTI	1,350.00-	2,850.00-
		Major Account 480000 Total	1,781.77-	4,631.24-
		Fund 28459 Revenue Total	23,171.77-	82,366.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,484.98	52,459.79
		511700 EMPLOYEE BONUSES		275.00
		512100 VACATION LEAVE EXPENSE	552.59	3,056.69
		512200 SICK LEAVE EXPENSE	479.64	2,951.94
		512300 HOLIDAY LEAVE EXPENSE	867.18	3,160.33
		512500 FUNERAL LEAVE EXPENSE		485.46
		515100 RETIREMENT PLANS EXPENSE	1,077.23	4,675.08
		515200 FICA EXPENSE	982.20	4,352.29
		515500 HEALTH INSURANCE EXPENSE	4,103.20	15,669.08
		519100 OTHER PERSONAL SERV EXPENSE		307.77
		Major Account 510000 Total	20,547.02	87,393.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	258.25	503.46
		521410 APPLICATIONS DEVELOPMENT SUPPO		379.25
		521440 ENTERPRISE CONTENT MANAGEMENT		4,666.74
		524600 RENT EXPENSE-BUILDINGS	7.79	31.16
		531200 IT SUPPLIES	82.97	82.97
		539100 INDIRECT COST ALLOWANCE	3,450.68	14,740.40
		Major Account 520000 Total	3,799.69	20,403.98
		Fund 28459 Expenditures Total	24,346.71	107,797.41
		Subprogram Revenues	23,171.77-	82,366.24-
		Subprogram Expenditures	24,346.71	107,797.41

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	4,602.00-	21,217.00-
		Major Account 470000 Total	4,602.00-	21,217.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.05-	282.90-
		Major Account 480000 Total	54.05-	282.90-
		Fund 28420 Revenue Total	4,656.05-	21,499.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,316.73	12,029.94
		512100 VACATION LEAVE EXPENSE	454.35	1,206.41
		512200 SICK LEAVE EXPENSE	114.39	399.60
		512300 HOLIDAY LEAVE EXPENSE	141.14	562.61
		515100 RETIREMENT PLANS EXPENSE	226.56	1,062.81
		515200 FICA EXPENSE	223.74	1,054.36
		515500 HEALTH INSURANCE EXPENSE	295.00	1,189.39
		Major Account 510000 Total	3,771.91	17,505.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		131.64
		521500 PUBLICATION & PRINT EXP		858.54
		539100 INDIRECT COST ALLOWANCE	925.76	4,508.84
		554900 OTHER CONTRACTUAL SERVICES		15,594.62
		Major Account 520000 Total	925.76	21,093.64
		Fund 28420 Expenditures Total	4,697.67	38,598.76
		Subprogram Revenues	4,656.05-	21,499.90-
		Subprogram Expenditures	4,697.67	38,598.76

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	2,250.00-	10,350.00-
		Major Account 470000 Total	2,250.00-	10,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391.59-	1,591.45-
		Major Account 480000 Total	391.59-	1,591.45-
		Fund 28451 Revenue Total	2,641.59-	11,941.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,370.65	11,781.24
		512100 VACATION LEAVE EXPENSE	108.10	639.12
		512200 SICK LEAVE EXPENSE	30.60	623.43
		512300 HOLIDAY LEAVE EXPENSE	74.35	575.48
		512500 FUNERAL LEAVE EXPENSE		226.99
		515100 RETIREMENT PLANS EXPENSE	118.51	1,036.81
		515200 FICA EXPENSE	104.47	941.91
		515500 HEALTH INSURANCE EXPENSE	541.55	3,609.51
		Major Account 510000 Total	2,348.23	19,434.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67	48.37
		521410 APPLICATION DEVELOPMENT SUPPOR		379.25
		539100 INDIRECT COST ALLOWANCE	547.73	4,707.82
		Major Account 520000 Total	555.40	5,135.44
		Fund 28451 Expenditures Total	2,903.63	24,569.93
		Subprogram Revenues	2,641.59-	11,941.45-
		Subprogram Expenditures	2,903.63	24,569.93

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	.03-	.05-
	Major Account 480000 Total	.03-	.05-
	Fund 28430 Revenue Total	.03-	.05-
	Subprogram Revenues	.03-	.05-

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	8,850.00-	31,315.00-
		476100 OTHER LIC PERM & FEES	560.00-	1,400.00-
		Major Account 470000 Total	9,410.00-	32,715.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309.60-	1,204.91-
		Major Account 480000 Total	309.60-	1,204.91-
		Fund 28450 Revenue Total	9,719.60-	33,919.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,079.25	15,276.67
		512100 VACATION LEAVE EXPENSE	372.09	1,526.31
		512200 SICK LEAVE EXPENSE	218.96	784.57
		512300 HOLIDAY LEAVE EXPENSE	224.45	847.32
		512500 FUNERAL LEAVE EXPENSE		206.53
		515100 RETIREMENT PLANS EXPENSE	366.64	1,395.54
		515200 FICA EXPENSE	341.86	1,316.94
		515500 HEALTH INSURANCE EXPENSE	863.61	2,583.79
		Major Account 510000 Total	6,466.86	23,937.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.20	308.55
		521300 FREIGHT EXPENSE		117.00
		521440 Enterprise Content Management		42.59
		524700 RENT EXPENSE-OTHER REAL PROP		235.00
		539100 INDIRECT COST ALLOWANCE	1,509.37	5,479.73
		554900 OTHER CONTRACTUAL SERVICES		4,827.00
		Major Account 520000 Total	1,533.57	11,009.87
		570000 Travel Expenses		
		571100 LODGING		253.80
		571800 MEALS - TRAVEL STATUS		53.03
		Major Account 570000 Total		306.83
		Fund 28450 Expenditures Total	8,000.43	35,254.37
		Subprogram Revenues	9,719.60-	33,919.91-
		Subprogram Expenditures	8,000.43	35,254.37

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
	Major Account 480000 Total		.25
	Fund 48411 Revenue Total		.25
	Subprogram Revenues		.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	15,545.14	67,965.49
		511300 OVERTIME PAYMENTS	8.23	17.91
		512100 VACATION LEAVE EXPENSE	1,249.77	4,858.65
		512200 SICK LEAVE EXPENSE	702.65	3,181.38
		512300 HOLIDAY LEAVE EXPENSE	946.47	3,537.93
		512500 FUNERAL LEAVE EXPENSE	2.56	23.24
		512800 ADMINISTRATIVE LEAVE EXPENSE	49.56	53.45
		515100 RETIREMENT PLANS EXPENSE	1,385.73	5,963.62
		515200 FICA EXPENSE	1,319.56	5,703.90
		515500 HEALTH INSURANCE EXPENSE	3,793.49	15,351.44
		Major Account 510000 Total	25,003.16	106,657.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	532.56	1,929.74
		521410 APPLICATIONS DEVELOPMENT SUPPO	595.20	595.20
		521440 ENTERPRISE CONTENT MANAGEMENT		542.07
		524600 RENT EXPENSE-BUILDINGS	696.30	2,785.20
		524900 RENT EXPENSE-DEPR SURCHARGE	144.39	577.56
		531100 OFFICE SUPPLIES EXPENSE	14.00	28.00
		539100 INDIRECT COST ALLOWANCE	5,421.97	23,827.48
		554900 OTHER CONTRACTUAL SERVICES		42.00
		Major Account 520000 Total	7,404.42	30,327.25
		Fund 10000 Expenditures Total	32,407.58	136,984.26
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	126,483.93-	536,447.49-
		Major Account 460000 Total	126,483.93-	536,447.49-
		Fund 48410 Revenue Total	126,483.93-	536,447.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,070.40	271,334.39
		511300 OVERTIME PAYMENTS	34.90	75.60
		512100 VACATION LEAVE EXPENSE	5,009.60	19,413.16
		512200 SICK LEAVE EXPENSE	2,814.69	12,723.73
		512300 HOLIDAY LEAVE EXPENSE	3,786.15	14,141.09
		512500 FUNERAL LEAVE EXPENSE	10.23	92.62
		512800 ADMINISTRATIVE LEAVE EXPENSE	198.26	213.57
		515100 RETIREMENT PLANS EXPENSE	5,534.91	23,810.03
		515200 FICA EXPENSE	5,271.66	22,774.42
		515500 HEALTH INSURANCE EXPENSE	15,171.36	61,300.46

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	99,902.16	425,879.07
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,380.80	2,380.80
	521440 ENTERPRISE CONTENT MANAGEMENT		2,168.30
	521500 PUBLICATION & PRINT EXPENSE	65.86	117.79
	533100 HOUSEHOLD & INSTIT EXPENSE	150.31	150.31
	539100 INDIRECT COST ALLOWANCE	21,681.82	95,261.78
	541700 LEGAL RELATED EXPENSE	2,413.83	7,980.34
	545000 LABORATORY SERVICES	12.00	587.00
	554900 OTHER CONTRACTUAL SERVICES	53.00	149.00
	Major Account 520000 Total	26,757.62	108,795.32
	Fund 48410 Expenditures Total	126,659.78	534,674.39
	Subprogram Revenues	126,483.93-	536,447.49-
	Subprogram Expenditures	159,067.36	671,658.65

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	8,915.57-	35,055.54-
		Major Account 480000 Total	8,915.57-	35,055.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,175.00	75,370.00
		Major Account 490000 Total	16,175.00	75,370.00
		Fund 28490 Revenue Total	7,259.43	40,314.46
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,700.93	237,915.32
		511300 OVERTIME PAYMENTS	36.83	92.47
		511400 ON CALL PAY	1,228.10	5,621.96
		512100 VACATION LEAVE EXPENSE	5,482.23	20,494.61
		512200 SICK LEAVE EXPENSE	4,133.38	18,881.52
		512300 HOLIDAY LEAVE EXPENSE	3,481.46	13,291.85
		512500 FUNERAL LEAVE EXPENSE		18.09
		512800 ADMINISTRATIVE LEAVE EXPENSE		454.92
		515100 RETIREMENT PLANS EXPENSE	5,096.46	22,222.71
		515200 FICA EXPENSE	4,850.96	21,390.06
		515500 HEALTH INSURANCE EXPENSE	11,589.30	45,498.68
		Major Account 510000 Total	89,599.65	385,882.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.46	579.52
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,185.00	6,045.00
		521440 ENTERPRISE CONTENT MANAGEMENT		356.41
		522100 DUES & SUBSCRIPTION EXP		117.50
		522200 CONFERENCE REGISTRATION		39.95
		523207 PROPANE	19.56	19.56
		524600 RENT EXPENSE-BUILDINGS	8,646.28	34,585.12
		524700 RENT EXPENSE-OTHER REAL PROP		70.00
		527200 REP & MAINT-MOTOR VEHICLE		194.57
		531100 OFFICE SUPPLIES EXPENSE		66.05
		533100 HOUSEHOLD & INSTIT EXP	35.12	35.12
		534800 CONST & MAINT SUP EXPENSE	22.76	198.83
		538100 VEHICLE & EQUIP SUP EXP		624.66
		539100 INDIRECT COST ALLOWANCE	19,903.39	89,845.83
		545000 LABORATORY SERVICES	1,186.80	1,186.80
		554900 OTHER CONTRACTUAL SERVICES	697,075.50	2,876,817.07
		Major Account 520000 Total	731,291.87	3,010,781.99
		570000 Travel Expenses		

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		30.00
		Major Account 570000 Total		30.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	147,383.31	1,036,081.16
		Major Account 590000 Total	147,383.31	1,036,081.16
		Fund 28490 Expenditures Total	968,274.83	4,432,775.34
28491 PET REMEDIATION AVIATION FUEL				
	Revenues	450000 Taxes		
		453100 AVIATION FUELS TAX	16,175.00-	75,370.00-
		Major Account 450000 Total	16,175.00-	75,370.00-
		Fund 28491 Revenue Total	16,175.00-	75,370.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	366.19	366.19
		512100 VACATION LEAVE EXPENSE	39.43	39.43
		512200 SICK LEAVE EXPENSE	21.76	21.76
		512300 HOLIDAY LEAVE EXPENSE	22.62	22.62
		515100 RETIREMENT PLANS EXP	33.78	33.78
		515200 FICA EXPENSE	33.59	33.59
		515500 HEALTH INSURANCE EXPENSE	55.88	55.88
		Major Account 510000 Total	573.25	573.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	145.80	145.80
		Major Account 520000 Total	145.80	145.80
		Fund 28491 Expenditures Total	719.05	719.05
		Subprogram Revenues	8,915.57-	35,055.54-
		Subprogram Expenditures	968,993.88	4,433,494.39

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	183,279.67-	1,160,527.89-
		Major Account 460000 Total	183,279.67-	1,160,527.89-
		Fund 48410 Revenue Total	183,279.67-	1,160,527.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,547.38	160,928.43
		511800 COMPENSATORY TIME PAID	31.43	83.81
		512100 VACATION LEAVE EXPENSE	2,200.80	13,441.94
		512200 SICK LEAVE EXPENSE	1,065.60	7,918.04
		512300 HOLIDAY LEAVE EXPENSE	1,963.78	7,933.68
		515100 RETIREMENT PLANS EXPENSE	2,980.89	14,250.57
		515200 FICA EXPENSE	2,786.82	13,463.54
		515500 HEALTH INSURANCE EXPENSE	7,307.46	32,408.59
		Major Account 510000 Total	52,884.16	250,428.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.44
		521440 ENTERPRISE CONTENET MANAGEMENT		.40
		522200 CONFERENCE REGISTRATION	730.00	1,640.00
		539100 INDIRECT COST ALLOWANCE	13,733.05	63,472.55
		Major Account 520000 Total	14,463.05	65,114.39
		570000 Travel Expenses		
		571100 LODGING		510.26
		Major Account 570000 Total		510.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	115,688.85	845,321.53
		Major Account 590000 Total	115,688.85	845,321.53
		Fund 48410 Expenditures Total	183,036.06	1,161,374.78
		Subprogram Revenues	183,279.67-	1,160,527.89-
		Subprogram Expenditures	183,036.06	1,161,374.78

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	9,123.00	52,573.44
	512100 VACATION LEAVE EXPENSE	772.87	5,272.06
	512200 SICK LEAVE EXPENSE	705.66	5,049.29
	512300 HOLIDAY LEAVE EXPENSE	486.07	2,817.45
	512800 ADMINISTRATIVE LEAVE EXP	38.08	2,978.82
	515100 RETIREMENT PLANS EXPENSE	832.98	5,143.37
	515200 FICA EXPENSE	794.14	5,030.40
	515500 HEALTH INSURANCE EXPENSE	1,063.73	5,244.77
	Major Account 510000 Total	13,816.53	84,109.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.96
	521300 FREIGHT EXPENSE		11.97
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	365.00	365.00
	534600 ED & RECREATIONAL SUP EX		52.10
	539100 INDIRECT COST ALLOWANCE	3,645.55	21,008.33
	Major Account 520000 Total	4,090.55	21,519.36
	Fund 10000 Expenditures Total	17,907.08	105,628.96
	Subprogram Expenditures	17,907.08	105,628.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 062

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	6,073.00-	6,073.00-
		Major Account 460000 Total	6,073.00-	6,073.00-
		Fund 48410 Revenue Total	6,073.00-	6,073.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	6,073.00	6,073.00
		Major Account 520000 Total	6,073.00	6,073.00
		Fund 48410 Expenditures Total	6,073.00	6,073.00
		Subprogram Revenues	6,073.00-	6,073.00-
		Subprogram Expenditures	6,073.00	6,073.00

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	39,800.00-	137,162.20-
		Major Account 460000 Total	39,800.00-	137,162.20-
		Fund 48410 Revenue Total	39,800.00-	137,162.20-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	52,127.00	136,487.00
		554900 OTHER CONTRACTUAL SERVICES	12,039.00	16,914.20
		Major Account 520000 Total	64,166.00	153,401.20
		Fund 48410 Expenditures Total	64,166.00	153,401.20
		Subprogram Revenues	39,800.00-	137,162.20-
		Subprogram Expenditures	64,166.00	153,401.20

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		15,851.28-
		Major Account 470000 Total		15,851.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,438.97-	6,521.34-
		Major Account 480000 Total	1,438.97-	6,521.34-
		Fund 28630 Revenue Total	1,438.97-	22,372.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,730.76	120,096.98
		512100 VACATION LEAVE EXPENSE	1,472.13	9,784.61
		512200 SICK LEAVE EXPENSE	1,303.96	5,610.66
		512300 HOLIDAY LEAVE EXPENSE	1,574.34	6,371.53
		512800 ADMINISTRATIVE LEAVE EXPENSE		2,864.24
		515100 RETIREMENT PLANS EXPENSE	2,327.75	10,871.67
		515200 FICA EXPENSE	2,147.67	10,165.64
		515500 HEALTH INSURANCE EXPENSE	8,120.93	33,240.11
		519100 OTHER PERSONAL SERV EXP		445.74
		Major Account 510000 Total	43,677.54	199,451.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	4.37
		521440 ENTERPRISE CONTENT MANAGEMENT		.04
		521450 HARDWARE/SOFTWARE PASSTHRU	224.58	224.58
		521470 OPEN SYSTEMS	251.76	522.67
		531100 OFFICE SUPPLIES EXPENSE		223.04
		539100 INDIRECT COST ALLOWANCE	10,173.45	44,774.81
		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	1,242.50	7,332.50
		Major Account 520000 Total	11,893.04	100,867.06
		570000 Travel Expenses		
		571100 LODGING		2,203.66
		Major Account 570000 Total		2,203.66
		Fund 28630 Expenditures Total	55,570.58	302,521.90
		Subprogram Revenues	1,438.97-	22,372.62-
		Subprogram Expenditures	55,570.58	302,521.90

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	171,998.00-	326,328.00-
		Major Account 460000 Total	171,998.00-	326,328.00-
		Fund 48418 Revenue Total	171,998.00-	326,328.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	171,998.00	326,328.00
		Major Account 590000 Total	171,998.00	326,328.00
		Fund 48418 Expenditures Total	171,998.00	326,328.00
		Subprogram Revenues	171,998.00-	326,328.00-
		Subprogram Expenditures	171,998.00	326,328.00

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	103,442.56-	488,328.75-
		Major Account 460000 Total	103,442.56-	488,328.75-
		Fund 48418 Revenue Total	103,442.56-	488,328.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,766.39	250,903.60
		511800 COMPENSATORY TIME PAID	8.40	29.09
		512100 VACATION LEAVE EXPENSE	3,111.77	21,178.57
		512200 SICK LEAVE EXPENSE	2,632.20	10,476.38
		512300 HOLIDAY LEAVE EXPENSE	3,313.59	14,723.46
		512500 FUNERAL LEAVE EXPENSE	1.99	1.99
		512800 ADMINISTRATIVE LEAVE EXPENSE	173.72	607.11
		515100 RETIREMENT PLANS EXPENSE	4,643.33	22,309.14
		515200 FICA EXPENSE	4,373.92	21,173.83
		515500 HEALTH INSURANCE EXPENSE	13,627.81	59,581.43
		Major Account 510000 Total	84,653.12	400,984.60
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO	69.75	139.50
		521415 APPLICATIONS HOSTING SERVICES	801.00	1,602.00
		521470 OPEN SYSTEMS	1,493.50	3,456.50
		522600 JOB APPLICANT EXPENSE		150.00
		539100 INDIRECT COST ALLOWANCE	18,097.26	87,478.02
		Major Account 520000 Total	20,461.51	92,826.02
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE		567.40
		Major Account 570000 Total		567.40
		Fund 48418 Expenditures Total	105,114.63	494,378.02
		Subprogram Revenues	103,442.56-	488,328.75-
		Subprogram Expenditures	105,114.63	494,378.02

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	18,464.29-	57,708.00-
		Major Account 460000 Total	18,464.29-	57,708.00-
		Fund 48418 Revenue Total	18,464.29-	57,708.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	18,464.29	59,463.00
		Major Account 520000 Total	18,464.29	59,463.00
		Fund 48418 Expenditures Total	18,464.29	59,463.00
		Subprogram Revenues	18,464.29-	57,708.00-
		Subprogram Expenditures	18,464.29	59,463.00

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,642.94
	Major Account 490000 Total		333,642.94
	Fund 28475 Revenue Total		333,642.94
	Subprogram Revenues		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	850.75-	3,320.63-
		Major Account 480000 Total	850.75-	3,320.63-
		Fund 28406 Revenue Total	850.75-	3,320.63-
	Expenditures	570000 Travel Expenses		
		571100 LODGING	127.77-	
		Major Account 570000 Total	127.77-	
		Fund 28406 Expenditures Total	127.77-	
		Subprogram Revenues	850.75-	3,320.63-
		Subprogram Expenditures	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	11,603.33-	125,358.90-
		Major Account 460000 Total	11,603.33-	125,358.90-
		Fund 48410 Revenue Total	11,603.33-	125,358.90-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,985.60	52,337.95
		545000 LABORATORY SERVICES	6,000.00	30,000.00
		554900 OTHER CONTRACTUAL SERVICES	8,397.50	24,657.50
		Major Account 520000 Total	19,383.10	106,995.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,627.58
		571800 MEALS - TRAVEL STATUS	142.80	2,784.60
		Major Account 570000 Total	142.80	4,412.18
		Fund 48410 Expenditures Total	19,525.90	111,407.63
		Subprogram Revenues	11,603.33-	125,358.90-
		Subprogram Expenditures	19,525.90	111,407.63

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	3,548.95-	27,578.00-
		Major Account 460000 Total	3,548.95-	27,578.00-
		Fund 48418 Revenue Total	3,548.95-	27,578.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,868.12	17,388.99
		511800 COMPENSATORY TIME PAID	21.33	433.71
		512100 VACATION LEAVE EXPENSE	4.02	626.31
		512200 SICK LEAVE EXPENSE	462.15	1,208.43
		512300 HOLIDAY LEAVE EXPENSE	231.54	932.38
		515100 RETIREMENT PLANS EXPENSE	343.49	1,541.72
		515200 FICA EXPENSE	350.60	1,573.51
		515500 HEALTH INSURANCE EXPENSE	12.13	49.66
		Major Account 510000 Total	5,293.38	23,754.71
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	875.19	6,442.91
		Major Account 520000 Total	875.19	6,442.91
		Fund 48418 Expenditures Total	6,168.57	30,197.62
		Subprogram Revenues	3,548.95-	27,578.00-
		Subprogram Expenditures	6,168.57	30,197.62

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	5,129.64-	87,440.17-
		Major Account 460000 Total	5,129.64-	87,440.17-
		Fund 48410 Revenue Total	5,129.64-	87,440.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,678.21	6,503.72
		512100 VACATION LEAVE EXPENSE	94.22	617.82
		512200 SICK LEAVE EXPENSE	14.40	501.17
		512300 HOLIDAY LEAVE EXPENSE	138.44	339.72
		515100 RETIREMENT PLANS EXPENSE	143.93	596.78
		515200 FICA EXPENSE	133.69	562.05
		515500 HEALTH INSURANCE EXPENSE	493.88	1,749.13
		Major Account 510000 Total	2,696.77	10,870.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	80.45	80.45
		524700 RENT EXPENSE-OTHER REAL PROP		500.00
		539100 INDIRECT COST ALLOWANCE	636.02	2,473.51
		545000 LABORATORY SERVICES	104.60	9,945.90
		Major Account 520000 Total	821.07	12,999.86
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		63,197.72
		Major Account 590000 Total		63,197.72
		Fund 48410 Expenditures Total	3,517.84	87,067.97
		Subprogram Revenues	5,129.64-	87,440.17-
		Subprogram Expenditures	3,517.84	87,067.97

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	4,200.00-	39,200.00-
		Major Account 460000 Total	4,200.00-	39,200.00-
		Fund 48410 Revenue Total	4,200.00-	39,200.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	4,200.00	39,200.00
		Major Account 590000 Total	4,200.00	39,200.00
		Fund 48410 Expenditures Total	4,200.00	39,200.00
		Subprogram Revenues	4,200.00-	39,200.00-
		Subprogram Expenditures	4,200.00	39,200.00

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		317,656.67-
		Major Account 460000 Total		317,656.67-
		Fund 48410 Revenue Total		317,656.67-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT		317,656.67
		Major Account 590000 Total		317,656.67
		Fund 48410 Expenditures Total		317,656.67
		Subprogram Revenues		317,656.67-
		Subprogram Expenditures		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	9,160.00-	79,906.00-
		Major Account 460000 Total	9,160.00-	79,906.00-
		Fund 48410 Revenue Total	9,160.00-	79,906.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT - SEFA	9,160.00	79,906.00
		Major Account 590000 Total	9,160.00	79,906.00
		Fund 48410 Expenditures Total	9,160.00	79,906.00
		Subprogram Revenues	9,160.00-	79,906.00-
		Subprogram Expenditures	9,160.00	79,906.00

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	21,689.00	97,318.17
	512100 VACATION LEAVE EXPENSE	521.16	8,071.29
	512200 SICK LEAVE EXPENSE	1,487.57	5,662.39
	512300 HOLIDAY LEAVE EXPENSE	1,167.90	4,144.99
	515100 RETIREMENT PLANS EXPENSE	1,861.91	8,626.14
	515200 FICA EXPENSE	1,730.01	8,135.82
	515500 HEALTH INSURANCE EXPENSE	7,145.50	27,855.33
	Major Account 510000 Total	35,603.05	159,814.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.01	108.13
	521300 FREIGHT EXPENSE		18.51
	521500 PUBLICATION & PRINT EXPENSE	375.32	395.30
	522100 DUES & SUBSCRIPTION EXPENSE		340.00
	524600 RENT EXPENSE-BUILDINGS	252.01	756.03
	531100 OFFICE SUPPLIES EXPENSE		39.73
	531200 IT SUPPLIES		147.56
	537100 LABORATORY SUP EXPENSE		52.77
	538100 VEHICLE & EQUIP SUP EXPENSE		40.07
	539100 INDIRECT COST ALLOWANCE	8,180.31	36,684.73
	541700 LEGAL RELATED EXPENSE		406.00
	556100 INSURANCE EXPENSE	1,000.00	2,000.00
	Major Account 520000 Total	9,818.65	40,988.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.32
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total		306.32
	Fund 10000 Expenditures Total	45,421.70	201,109.28
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12,440.00-
	476101 PERMITS & INSPECTIONS		780.00-
	476102 SUMMER FOOD INSPECTIONS		180.00-
	476103 PERMITS		25.00
	Major Account 470000 Total		13,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	135.85-
	Major Account 480000 Total	.36-	135.85-
	Fund 28426 Revenue Total	.36-	13,510.85-

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		13,365.06
	512100 VACATION LEAVE EXPENSE		886.84
	512200 SICK LEAVE EXPENSE		737.35
	512300 HOLIDAY LEAVE EXPENSE		1,669.34
	515100 RETIREMENT PLANS EXPENSE		1,268.27
	515200 FICA EXPENSE		1,183.39
	515500 HEALTH INSURANCE EXPENSE		4,667.44
	519100 OTHER PERSONAL SERV EXPENSE		278.83
	Major Account 510000 Total		24,056.52
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		42.59
	521500 PUBLICATION & PRINT EXPENSE		39.29
	524600 RENT EXPENSE-BUILDINGS		252.01
	539100 INDIRECT COST ALLOWANCE		5,115.95
	554900 OTHER CONTRACTUAL SERVICE		2,700.00
	Major Account 520000 Total		8,149.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	Fund 28426 Expenditures Total		32,277.76
	Subprogram Revenues	.36-	13,510.85-
	Subprogram Expenditures	45,421.70	233,387.04

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	6.60	1,342.67
		512100 VACATION LEAVE EXPENSE		62.43
		512200 SICK LEAVE EXPENSE		71.43
		512300 HOLIDAY LEAVE EXPENSE	.79	158.53
		515100 RETIREMENT PLANS EXPENSE	.56	122.46
		515200 FICA EXPENSE	.53	113.02
		515500 HEALTH INSURANCE EXPENSE	1.49	460.67
		Major Account 510000 Total	9.97	2,331.21
		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
		Major Account 520000 Total		1,558.56
		Fund 10000 Expenditures Total	9.97	3,889.77
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	9.97	4,127.77

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	377.34	3,022.79
		512100 VACATION LEAVE EXPENSE	1,846.30	1,923.83
		512200 SICK LEAVE EXPENSE		.30
		512300 HOLIDAY LEAVE EXPENSE	19.86	59.25
		515100 RETIREMENT PLANS EXPENSE	167.85	374.31
		515200 FICA EXPENSE	163.00	374.30
		515500 HEALTH INSURANCE EXPENSE	425.09	427.52
		Major Account 510000 Total	2,999.44	6,182.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	21.98	21.98
		524600 RENT EXPENSE-BUILDINGS	696.31	2,785.24
		524900 RENT EXPENSE-DEPR SURCHARGE	144.39	577.56
		539100 INDIRECT COST ALLOWANCE		624.76
		Major Account 520000 Total	862.68	4,009.54
		Fund 10000 Expenditures Total	3,862.12	10,191.84
22003 SAFE DRINK WATER ACT CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	5,129.00-	26,344.00-
		Major Account 470000 Total	5,129.00-	26,344.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,175.60-	6,477.86-
		Major Account 480000 Total	1,175.60-	6,477.86-
		Fund 22003 Revenue Total	6,304.60-	32,821.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,043.17	274,158.05
		511800 COMPENSATORY TIME PAID	153.15	423.28
		512100 VACATION LEAVE EXPENSE	3,736.62	23,636.86
		512200 SICK LEAVE EXPENSE	3,176.73	11,987.38
		512300 HOLIDAY LEAVE EXPENSE	4,221.30	12,782.56
		512500 FUNERAL LEAVE EXPENSE	1.99	1.99
		512800 ADMINISTRATIVE LEAVE EXPENSE	773.68	1,174.18
		515100 RETIREMENT PLANS EXPENSE	6,073.71	24,274.09
		515200 FICA EXPENSE	5,660.48	22,868.30
		515500 HEALTH INSURANCE EXPENSE	20,189.70	72,210.07
		Major Account 510000 Total	113,030.53	443,516.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	968.44	3,436.05
		521410 APPLICATIONS DEVELOPMENT SUPPO		379.25

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			
		521440	ENTERPRISE CONTENT MANAGEMENT		42.59
		521500	PUBLICATION & PRINT EXPENSE		1,489.57
		531100	OFFICE SUPPLIES EXPENSE	493.01	532.90
		537100	LABORATORY SUP EXPENSE		10.00
		539100	INDIRECT COST ALLOWANCE	24,367.03	97,723.37
			Major Account 520000 Total	25,828.48	103,613.73
		570000 Travel Expenses			
		571100	BOARD & LODGING	1,148.94	2,993.16
		571800	MEALS - TRAVEL STATUS	91.70	756.89
		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	1,240.64	5,816.97
			Fund 22003 Expenditures Total	140,099.65	552,947.46
48410 WATER POLLUTION					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS	9,447.14-	37,418.17-
			Major Account 460000 Total	9,447.14-	37,418.17-
			Fund 48410 Revenue Total	9,447.14-	37,418.17-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,496.40	9,933.12
		512100	VACATION LEAVE EXPENSE	116.15	906.33
		512200	SICK LEAVE EXPENSE	56.05	224.28
		512300	HOLIDAY LEAVE EXPENSE	100.50	359.35
		515100	RETIREMENT PLANS EXPENSE	207.14	854.41
		515200	FICA EXPENSE	207.82	859.60
		515500	HEALTH INSURANCE EXPENSE	145.03	510.42
			Major Account 510000 Total	3,329.09	13,647.51
		520000 Operating Expenses			
		521470	OPEN SYSTEMS	329.29	329.29
		521500	PUBLICATION & PRINT EXPENSE		19.98
		522100	DUES & SUBSCRIPTION EXPENSE		81.00
		522200	CONFERENCE REGISTRATION	800.00	4,275.00
		524600	RENT EXPENSE-BUILDINGS	637.91	2,551.64
		524700	RENT EXPENSE-OTHER REAL PROP		800.00
		531100	OFFICE SUPPLIES EXPENSE		146.18
		531200	IT SUPPLIES		93.38

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		
	539100 INDIRECT COST ALLOWANCE	394.60	1,670.64
	547300 INTERPRETER SERVICES		528.58
	554900 OTHER CONTRACTUAL SERVICE	1,521.45	8,508.01
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	3,683.25	21,003.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.78
	571800 MEALS - TRAVEL STATUS	450.63	513.63
	572100 COMMERCIAL TRANSPORTATION EXPE	84.24	2,059.24
	573100 STATE - OWNED TRANSPORTATION E		9.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN	86.52	86.52
	575100 MISCELLANEOUS TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	721.39	3,027.63
	Fund 48410 Expenditures Total	7,733.73	37,678.84
	Subprogram Revenues	15,751.74-	70,240.03-
	Subprogram Expenditures	151,695.50	600,818.14

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	46,791.36-	144,713.63-
		Major Account 470000 Total	46,791.36-	144,713.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	818.60-	3,134.22-
		Major Account 480000 Total	818.60-	3,134.22-
		Fund 28425 Revenue Total	47,609.96-	147,847.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,814.94	51,257.21
		512100 VACATION LEAVE EXPENSE	507.04	4,166.39
		512200 SICK LEAVE EXPENSE	768.18	3,292.65
		512300 HOLIDAY LEAVE EXPENSE	737.29	3,389.06
		512800 ADMINISTRATIVE LEAVE EXPENSE	525.82	525.82
		515100 RETIREMENT PLANS EXPENSE	999.59	5,033.56
		515200 FICA EXPENSE	943.17	4,808.78
		515500 HEALTH INSURANCE EXPENSE	2,666.05	11,397.19
		519100 OTHER PERSONAL SERV EXPENSE		4,592.98
		Major Account 510000 Total	17,962.08	88,463.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.37
		521500 PUBLICATION & PRINT EXPENSE		39.30
		522200 CONFERENCE REGISTRATION	205.00	205.00
		539100 INDIRECT COST ALLOWANCE	4,031.25	19,240.50
		Major Account 520000 Total	4,236.25	19,513.17
		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	22,198.33	108,329.70
		Subprogram Revenues	47,609.96-	147,847.85-
		Subprogram Expenditures	22,198.33	108,329.70

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		42,019.86
		512100 VACATION LEAVE EXPENSE		1,480.34
		512200 SICK LEAVE EXPENSE		1,364.03
		512300 HOLIDAY LEAVE EXPENSE		1,809.18
		515100 RETIREMENT PLANS EXPENSE		3,494.58
		515200 FICA EXPENSE		3,081.54
		515500 HEALTH INSURANCE EXPENSE		17,011.02
		Major Account 510000 Total		70,260.55
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO		189.62
		521440 ENTERPRISE CONTENT MANAGEMENT	9.66-	11.63
		522100 DUES & SUBSCRIPTION EXPENSE	55.00-	1,210.62
		522800 E-COMMERCE OPER EXPENSE		2,330.30
		539100 INDIRECT COST ALLOWANCE		16,052.36
		Major Account 520000 Total	64.66-	19,794.53
		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	64.66-	90,974.72
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,840.00-	61,210.00-
		475100 REGISTRATION/LICENSE FEES	18,900.00-	22,500.00-
		476100 OTHER LIC PERM & FEES		300.00-
		Major Account 470000 Total	39,740.00-	84,010.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.10-	534.93-
		Major Account 480000 Total	169.10-	534.93-
		Fund 22001 Revenue Total	39,909.10-	84,544.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,305.91	17,516.09
		512100 VACATION LEAVE EXPENSE	1,372.61	3,245.65
		512200 SICK LEAVE EXPENSE	75.03	450.55
		512300 HOLIDAY LEAVE EXPENSE	518.68	1,233.72
		515100 RETIREMENT PLANS EXPENSE	769.28	1,665.88
		515200 FICA EXPENSE	673.39	1,516.80

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	3,953.94	7,291.00
	Major Account 510000 Total	15,668.84	32,919.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	49.89
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.63
	521440 ENTERPRISE CONTENT MANAGEMENT	9.66	30.95
	522100 DUES & SUBSCRIPTION EXPENSE	165.00	1,830.63
	522800 E-COMMERCE OPER EXPENSE	2,652.00	5,721.50
	531100 OFFICE SUPPLIES EXPENSE	9.96	9.96
	531200 IT SUPPLIES		199.99
	539100 INDIRECT COST ALLOWANCE	3,132.86	6,763.57
	Major Account 520000 Total	5,973.23	14,796.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.87
	571800 MEALS - TRAVEL STATUS	407.40	539.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN		481.38
	Major Account 570000 Total	407.40	1,327.05
	Fund 22001 Expenditures Total	22,049.47	49,042.86
	Subprogram Revenues	39,909.10-	84,544.93-
	Subprogram Expenditures	21,984.81	140,017.58

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	12,468.75-	14,968.75-
		Major Account 460000 Total	12,468.75-	14,968.75-
		Fund 48418 Revenue Total	12,468.75-	14,968.75-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,468.75	14,968.75
		Major Account 590000 Total	12,468.75	14,968.75
		Fund 48418 Expenditures Total	12,468.75	14,968.75
		Subprogram Revenues	12,468.75-	14,968.75-
		Subprogram Expenditures	12,468.75	14,968.75

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	7,002.86-	39,037.50-
		Major Account 460000 Total	7,002.86-	39,037.50-
		Fund 48418 Revenue Total	7,002.86-	39,037.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,965.99	21,638.08
		512100 VACATION LEAVE EXPENSE	139.85	1,760.92
		512200 SICK LEAVE EXPENSE	182.55	868.15
		512300 HOLIDAY LEAVE EXPENSE	195.02	1,085.59
		512400 MILITARY LEAVE EXPENSE	10.34	75.92
		515100 RETIREMENT PLANS EXPENSE	336.40	1,904.28
		515200 FICA EXPENSE	335.15	1,808.88
		515500 HEALTH INSURANCE EXPENSE	292.48	1,376.37
		Major Account 510000 Total	5,457.78	30,518.19
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,545.08	8,519.31
		Major Account 520000 Total	1,545.08	8,519.31
		Fund 48418 Expenditures Total	7,002.86	39,037.50
		Subprogram Revenues	7,002.86-	39,037.50-
		Subprogram Expenditures	7,002.86	39,037.50

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	58,953.20-	105,179.06-
		Major Account 460000 Total	58,953.20-	105,179.06-
		Fund 48418 Revenue Total	58,953.20-	105,179.06-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	58,953.20	105,179.06
		Major Account 590000 Total	58,953.20	105,179.06
		Fund 48418 Expenditures Total	58,953.20	105,179.06
		Subprogram Revenues	58,953.20-	105,179.06-
		Subprogram Expenditures	58,953.20	105,179.06

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		5,399.47-
		Major Account 460000 Total		5,399.47-
		Fund 48418 Revenue Total		5,399.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,649.30
		512200 SICK LEAVE EXPENSE		9.48
		512300 HOLIDAY LEAVE EXPENSE		49.00
		515100 RETIREMENT PLANS EXPENSE		202.83
		515200 FICA EXPENSE		168.23
		515500 HEALTH INSURANCE EXPENSE		1,261.97
		Major Account 510000 Total		4,340.81
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,058.66
		Major Account 520000 Total		1,058.66
		Fund 48418 Expenditures Total		5,399.47
		Subprogram Revenues		5,399.47-
		Subprogram Expenditures		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	1,031,233.49-	4,475,157.99-
		Program Expenditures	2,454,258.57	11,767,892.87

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	410,278.68-	1,471,331.35-
		474102 ANNUAL OPERATING FEES	29,100.00-	236,665.00-
		475100 PERMITS	2,650.00-	4,650.00-
		Major Account 470000 Total	442,028.68-	1,712,646.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,494.35-	27,020.88-
		Major Account 480000 Total	7,494.35-	27,020.88-
		Fund 28380 Revenue Total	449,523.03-	1,739,667.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,417.39	339,070.97
		511300 OVERTIME PAYMENTS	41.19	148.98
		511400 PREMIUM PAY	1,228.10	5,621.90
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	10,884.88	36,610.58
		512200 SICK LEAVE EXPENSE	4,605.41	20,792.63
		512300 HOLIDAY LEAVE EXPENSE	4,851.74	18,681.07
		512500 FUNERAL LEAVE EXPENSE	25.85	163.17
		512800 ADMINISTRATIVE LEAVE EXPENSE	203.58	1,242.91
		515100 RETIREMENT PLANS EXPENSE	7,058.03	31,624.43
		515200 FICA EXPENSE	6,643.12	30,089.72
		515500 HEALTH INSURANCE EXPENSE	17,569.68	70,307.66
		Major Account 510000 Total	126,028.97	554,854.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.12	427.69
		521440 ENTERPRISE CONTENT MANAGEMENT		50.13
		521500 PUBLICATION & PRINT EXP	21.98	232.01
		522100 DUES & SUBSCRIPTION EXP	255.00	255.00
		522200 CONFERENCE REGISTRATION	980.00	1,336.85
		524600 RENT EXPENSE-BUILDINGS	2,142.86	8,571.44
		524700 RENT EXPENSE-OTHER REAL PROP		105.00
		524900 RENT EXPENSE-DEPR SURCHARGE	144.38	577.52
		531100 OFFICE SUPPLIES EXPENSE	10.00	24.00
		533100 HOUSEHOLD & INSTIT EXPENSE		185.00
		533900 FOOD EXPENSE		71.68
		537100 LABORATORY SUP EXPENSE		12.78
		539100 INDIRECT COST ALLOWANCE	27,891.09	130,422.19
		541700 LEGAL RELATED EXPENSE	1,085.29	4,668.18
		545000 LABORATORY SERVICES		2,417.00

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		
	554900 OTHER CONTRACTUAL SERVICES		1,616.52
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	32,609.72	152,972.99
	570000 Travel Expenses		
	571100 LODGING		248.65
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS	71.40	164.50
	572100 COMMERCIAL TRANSPORTATIO		479.80
	573100 STATE-OWNED TRANSPORT		38.61
	Major Account 570000 Total	106.06	966.22
	Fund 28380 Expenditures Total	158,744.75	708,793.23
	Subprogram Revenues	449,523.03-	1,739,667.23-
	Subprogram Expenditures	158,744.75	708,793.23

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	893.11	3,297.75
		511700 EMPLOYEE BONUSES	500.00-	
		512100 VACATION LEAVE EXPENSE	85.14	228.86
		512200 SICK LEAVE EXPENSE	55.29	411.37
		512300 HOLIDAY LEAVE EXPENSE	64.26	216.61
		512800 ADMINISTRATIVE LEAVE EXPENSE	266.36	495.88
		515100 RETIREMENT PLANS EXPENSE	102.31	348.71
		515200 FICA EXPENSE	97.80	376.92
		515500 HEALTH INSURANCE EXPENSE	211.32	607.73
		Major Account 510000 Total	1,275.59	5,983.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.82	73.23
		539100 INDIRECT COST ALLOWANCE	339.09	1,443.25
		Major Account 520000 Total	345.91	1,516.48
		570000 Travel Expenses		
		571100 LODGING		32.67
		Major Account 570000 Total		32.67
		Fund 28380 Expenditures Total	1,621.50	7,532.98
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,892.19-	61,775.35-
		Major Account 460000 Total	18,892.19-	61,775.35-
		Fund 48420 Revenue Total	18,892.19-	61,775.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,104.42	29,555.76
		512100 VACATION LEAVE EXPENSE	793.72	2,085.12
		512200 SICK LEAVE EXPENSE	488.95	3,688.42
		512300 HOLIDAY LEAVE EXPENSE	562.61	1,940.45
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,412.75	4,526.48
		515100 RETIREMENT PLANS EXPENSE	925.71	3,129.71
		515200 FICA EXPENSE	887.34	3,053.72
		515500 HEALTH INSURANCE EXPENSE	1,941.80	5,037.50
		Major Account 510000 Total	16,117.30	53,017.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,152.72	11,350.22
		Major Account 520000 Total	3,152.72	11,350.22
		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	19,270.02	64,661.44
	Subprogram Revenues	18,892.19-	61,775.35-
	Subprogram Expenditures	20,891.52	72,194.42

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		20,997.92
		512100 VACATION LEAVE EXPENSE		2,659.90
		512200 SICK LEAVE EXPENSE		1,335.86
		512300 HOLIDAY LEAVE EXPENSE		1,109.46
		515100 RETIREMENT PLANS EXPENSE		1,954.08
		515200 FICA EXPENSE		1,856.93
		515500 HEALTH INSURANCE EXPENSE		3,992.95
		Major Account 510000 Total		33,907.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		418.17
		539100 INDIRECT COST ALLOWANCE		7,680.34
		Major Account 520000 Total		8,098.51
		Fund 10000 Expenditures Total		42,005.61
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,509.52	16,558.81
		511300 OVERTIME PAYMENTS		38.21
		512100 VACATION LEAVE EXPENSE	960.23	1,709.42
		512200 SICK LEAVE EXPENSE	748.24	1,368.06
		512300 HOLIDAY LEAVE EXPENSE	432.92	936.24
		512800 ADMINISTRATIVE LEAVE EXPENSE		111.08
		515100 RETIREMENT PLANS EXPENSE	722.69	1,551.54
		515200 FICA EXPENSE	689.46	1,508.02
		515500 HEALTH INSURANCE EXPENSE	1,510.88	2,388.03
		Major Account 510000 Total	12,573.94	26,169.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.79	44.73
		539100 INDIRECT COST ALLOWANCE	2,840.49	6,085.11
		Major Account 520000 Total	2,873.28	6,129.84
		Fund 28380 Expenditures Total	15,447.22	32,299.25
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,130.05-	201,462.77-
		Major Account 460000 Total	46,130.05-	201,462.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	981.84-	3,740.82-
		Major Account 480000 Total	981.84-	3,740.82-
		Fund 48420 Revenue Total	47,111.89-	205,203.59-

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	22,470.22	100,633.59
	511300 OVERTIME PAYMENTS		115.03
	512100 VACATION LEAVE EXPENSE	2,884.85	11,814.54
	512200 SICK LEAVE EXPENSE	2,238.99	7,459.61
	512300 HOLIDAY LEAVE EXPENSE	1,295.94	4,861.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,547.57
	515100 RETIREMENT PLANS EXPENSE	2,163.28	9,542.05
	515200 FICA EXPENSE	2,063.52	9,161.96
	515500 HEALTH INSURANCE EXPENSE	4,515.05	17,028.06
	Major Account 510000 Total	37,631.85	163,164.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		553.00
	533100 HOUSEHOLD & INSTIT EXPENSE		184.98
	539100 INDIRECT COST ALLOWANCE	8,498.20	36,626.96
	541700 LEGAL RELATED EXPENSE		642.35
	Major Account 520000 Total	8,498.20	38,007.29
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		44.80
	572100 COMMERCIAL TRANSPORTATION EXPE		10.00
	Major Account 570000 Total		54.80
	Fund 48420 Expenditures Total	46,130.05	201,226.31
	Subprogram Revenues	47,111.89-	205,203.59-
	Subprogram Expenditures	61,577.27	275,531.17

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		1,646.77-
		Major Account 480000 Total		1,646.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	204,018.53	204,018.53
		Major Account 490000 Total	204,018.53	204,018.53
		Fund 28359 Revenue Total	204,018.53	202,371.76
	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	1,164.06	9,784.98
		512100 VACATION LEAVE EXPENSE	36.67	552.61
		512200 SICK LEAVE EXPENSE	94.00	809.10
		512300 HOLIDAY LEAVE EXPENSE	74.31	387.18
		512800 ADMINISTRATIVE LEAVE EXP	499.63	512.66
		515100 RETIREMENT PLANS EXPENSE	139.94	901.96
		515200 OASDI EXPENSE	130.68	859.93
		515500 HEALTH INSURANCE EXPENSE	406.81	2,249.55
		Major Account 510000 Total	2,546.10	16,057.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	465.17	3,910.08
		554900 OTHER CONTRACTUAL SERVICE	30,458.95	256,693.51
		Major Account 520000 Total	30,924.12	260,603.59
		Fund 28380 Expenditures Total	33,470.22	276,661.56
		Subprogram Revenues	204,018.53	202,371.76
		Subprogram Expenditures	33,470.22	277,731.66

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
		Major Account 490000 Total		1,250,000.00
		Fund 28400 Revenue Total		1,250,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,599.84	26,398.19
		512100 VACATION LEAVE EXPENSE	318.59	1,613.86
		512200 SICK LEAVE EXPENSE	421.84	1,857.61
		512300 HOLIDAY LEAVE EXPENSE	288.98	1,316.81
		515100 RETIREMENT PLANS EXPENSE	496.60	2,335.65
		515200 FICA EXPENSE	445.81	2,138.82
		515500 HEALTH INSURANCE EXPENSE	2,049.25	8,288.90
		Major Account 510000 Total	9,620.91	43,949.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,066.23	1,244.38
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,697.25	7,610.00
		521440 ENTERPRISE CONTENT MANAGEMENT		9.93
		522200 CONFERENCE REGISTRATION	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	91.40	525.38
		539100 INDIRECT COST ALLOWANCE	1,931.30	8,490.96
		542100 SOS TEMP SERV - PERSONNEL	568.77	2,310.99
		Major Account 520000 Total	5,369.95	20,206.64
		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	150,279.42	1,015,833.25
		Major Account 590000 Total	150,279.42	1,015,833.25
		Fund 28400 Expenditures Total	165,270.28	1,081,340.71
		Subprogram Revenues		1,250,000.00
		Subprogram Expenditures	165,270.28	1,081,340.71

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	1,876.78-	3,406.59-
		Major Account 460000 Total	1,876.78-	3,406.59-
		Fund 48420 Revenue Total	1,876.78-	3,406.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	947.49	1,757.78
		512100 VACATION LEAVE EXPENSE	73.97	103.10
		512200 SICK LEAVE EXPENSE	108.26	202.15
		512300 HOLIDAY LEAVE EXPENSE	43.83	65.80
		515100 RETIREMENT PLANS EXPENSE	88.17	159.66
		515200 OASDI EXPENSE	86.27	156.64
		515500 HEALTH INSURANCE EXPENSE	150.17	259.06
		Major Account 510000 Total	1,498.16	2,704.19
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	378.62	702.40
		Major Account 520000 Total	378.62	702.40
		Fund 48420 Expenditures Total	1,876.78	3,406.59
		Subprogram Revenues	1,876.78-	3,406.59-
		Subprogram Expenditures	1,876.78	3,406.59

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	803.51-	26,400.09-
		Major Account 470000 Total	803.51-	26,400.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	306.01-	1,197.35-
		Major Account 480000 Total	306.01-	1,197.35-
		Fund 28350 Revenue Total	1,109.52-	27,597.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,416.25	24,319.95
		511300 OVERTIME PAYMENTS		6.01
		512100 VACATION LEAVE EXPENSE	750.38	2,017.07
		512200 SICK LEAVE EXPENSE	488.62	1,621.50
		512300 HOLIDAY LEAVE EXPENSE	242.51	1,004.40
		512800 ADMINISTRATIVE LEAVE EXP		13.16
		515100 RETIREMENT PLANS EXPENSE	516.26	2,169.40
		515200 OASDI EXPENSE	509.68	2,139.46
		515500 HEALTH INSURANCE EXPENSE	564.48	2,801.23
		Major Account 510000 Total	8,488.18	36,092.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.48	34.48
		521500 PUBLICATION & PRINT EXP	44.12	44.12
		539100 INDIRECT COST ALLOWANCE	2,164.35	9,720.63
		541700 LEGAL EXPENSES	2.00	2.00
		Major Account 520000 Total	2,244.95	9,801.23
		Fund 28350 Expenditures Total	10,733.13	45,893.41
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	558.09-	2,238.92-
		Major Account 480000 Total	558.09-	2,238.92-
		Fund 48460 Revenue Total	558.09-	2,238.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,068.57	7,934.62
		512100 VACATION LEAVE EXPENSE	52.14	715.67
		512200 SICK LEAVE EXPENSE	78.82	490.27
		512300 HOLIDAY LEAVE EXPENSE	36.38	438.45
		512800 ADMINISTRATIVE LEAVE EXP		17.59
		515100 RETIREMENT PLANS EXPENSE	92.45	718.54
		515200 FICA EXPENSE	89.30	702.52
		515500 HEALTH INSURANCE EXPENSE	166.48	1,031.89

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,584.14	12,049.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	299.13	2,541.76
	Major Account 520000 Total	299.13	2,541.76
	Fund 48460 Expenditures Total	1,883.27	14,591.31
	Subprogram Revenues	1,667.61-	29,836.36-
	Subprogram Expenditures	12,616.40	60,484.72

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	324.31-	1,277.25-
		Major Account 480000 Total	324.31-	1,277.25-
		Fund 48450 Revenue Total	324.31-	27,654.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,719.19	13,888.76
		511300 OVERTIME PAYMENTS		1.34
		512100 VACATION LEAVE EXPENSE	156.88	1,108.91
		512200 SICK LEAVE EXPENSE	226.27	692.85
		512300 HOLIDAY LEAVE EXPENSE	160.77	679.79
		512800 ADMINISTRATIVE LEAVE EXP		1.95
		515100 RETIREMENT PLANS EXPENS	243.84	1,225.06
		515200 OASDI EXPENSE	240.33	1,202.04
		515500 HEALTH INSURANCE EXPENS	466.20	2,310.45
		Major Account 510000 Total	4,213.48	21,111.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,071.85	5,521.00
		Major Account 520000 Total	1,071.85	5,521.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,243.16
		Major Account 570000 Total		1,243.16
		Fund 48450 Expenditures Total	5,285.33	27,875.31
		Subprogram Revenues	324.31-	27,654.61-
		Subprogram Expenditures	5,285.33	27,875.31

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	8,985.42-	50,784.99-
		Major Account 460000 Total	8,985.42-	50,784.99-
		Fund 48420 Revenue Total	8,985.42-	50,784.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,187.94	27,290.58
		511300 OVERTIME PAYMENTS		1.34
		512100 VACATION LEAVE EXPENSE	382.99	1,800.74
		512200 SICK LEAVE EXPENSE	159.57	837.34
		512300 HOLIDAY LEAVE EXPENSE	296.86	1,036.63
		512800 ADMINISTRATIVE LEAVE EXP	79.41	240.11
		515100 RETIREMENT PLANS EXPENSE	457.12	2,336.57
		515200 OASDI EXPENSE	448.07	2,282.65
		515500 HEALTH INSURANCE EXPENSE	723.94	4,123.68
		Major Account 510000 Total	7,735.90	39,949.64
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,073.13	10,905.85
		Major Account 520000 Total	2,073.13	10,905.85
		Fund 48420 Expenditures Total	9,809.03	50,855.49
		Subprogram Revenues	8,985.42-	50,784.99-
		Subprogram Expenditures	9,809.03	50,855.49

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	81,131.14-	281,966.25-
		Major Account 460000 Total	81,131.14-	281,966.25-
		Fund 48420 Revenue Total	81,131.14-	281,966.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,068.38	48,984.05
		512100 VACATION LEAVE EXPENSE	1,705.40	3,507.92
		512200 SICK LEAVE EXPENSE	396.91	3,749.07
		512300 HOLIDAY LEAVE EXPENSE	603.97	2,645.59
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,879.04	4,693.19
		515100 RETIREMENT PLANS EXPENSE	1,022.79	4,762.32
		515200 FICA EXPENSE	984.77	4,637.54
		515500 HEALTH INSURANCE EXPENSE	2,039.11	8,274.80
		Major Account 510000 Total	17,700.37	81,254.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.23-	27.72
		522100 DUES & SUBSCRIPTION EXPENSE		117.50
		539100 INDIRECT COST ALLOWANCE	3,512.45	19,129.33
		554900 OTHER CONTRACTUAL	59,947.55	180,046.20
		Major Account 520000 Total	63,430.77	199,320.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.94
		571800 MEALS - TRAVEL STATUS		119.00
		Major Account 570000 Total		371.94
		Fund 48420 Expenditures Total	81,131.14	280,947.17
		Subprogram Revenues	81,131.14-	281,966.25-
		Subprogram Expenditures	81,131.14	280,947.17

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	5,742.08
	527200 REP & MAINT-MOTOR VEHICLES	323.60	1,304.70
	538100 VEHICLE & EQUIP SUP EXPENSE		38.44
	548800 FIRE EXTINGUISHERS		87.22
	Major Account 520000 Total	1,759.12	7,174.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		337.40
	Major Account 570000 Total		337.40
	Fund 28490 Expenditures Total	1,759.12	7,512.34
	Subprogram Expenditures	1,759.12	7,512.34

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	30,825.46-	348,988.88-
		Major Account 460000 Total	30,825.46-	348,988.88-
		Fund 48420 Revenue Total	30,825.46-	348,988.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,753.99	28,833.94
		512100 VACATION LEAVE EXPENSE	171.30	1,909.01
		512200 SICK LEAVE EXPENSE	304.36	2,341.68
		512300 HOLIDAY LEAVE EXPENSE	397.02	1,826.86
		512800 ADMINISTRATIVE LEAVE EXP	56.01	171.70
		515100 RETIREMENT PLANS EXPENSE	500.37	2,626.63
		515200 OASDI EXPENSE	469.73	2,507.70
		515500 HEALTH INSURANCE EXPENSE	1,578.73	6,718.46
		Major Account 510000 Total	9,231.51	46,935.98
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,299.31	11,522.08
		554900 OTHER CONTRACTUAL SERVICE	18,388.55	286,959.92
		Major Account 520000 Total	20,687.86	298,482.00
		Fund 48420 Expenditures Total	29,919.37	345,417.98
		Subprogram Revenues	30,825.46-	348,988.88-
		Subprogram Expenditures	29,919.37	345,417.98

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	220,919.33-	792,255.43-
		Major Account 470000 Total	220,919.33-	792,255.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,999.08-	35,131.98-
		Major Account 480000 Total	11,999.08-	35,131.98-
		Fund 28390 Revenue Total	232,918.41-	827,387.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,416.39	29,983.94
		512100 VACATION LEAVE EXPENSE	394.47	1,770.53
		512200 SICK LEAVE EXPENSE	522.03	1,762.45
		512300 HOLIDAY LEAVE EXPENSE	398.89	1,541.36
		515100 RETIREMENT PLANS EXPENSE	653.83	2,624.44
		515200 FICA EXPENSE	591.28	2,413.48
		515500 HEALTH INSURANCE EXPENSE	2,544.70	9,036.88
		Major Account 510000 Total	12,521.59	49,133.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.22
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,771.25	9,349.00
		521440 ENTERPRISE CONTENT MANAGEMENT		1,344.72
		521500 PUBLICATION & PRINT EXPENSE	5,997.45	5,997.45
		522200 CONFERENCE REGISTRATION	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	91.40	91.40
		539100 INDIRECT COST ALLOWANCE	2,563.59	9,369.63
		542100 SOS TEMP SERV - PERSONNEL	568.76	2,310.96
		Major Account 520000 Total	11,007.45	28,495.38
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	531,813.03	1,426,160.70
		599100 OTHER GOVERNMENT AID	27,691.10	55,800.85
		Major Account 590000 Total	559,504.13	1,481,961.55
		Fund 28390 Expenditures Total	583,033.17	1,559,590.01
		Subprogram Revenues	232,918.41-	827,387.41-
		Subprogram Expenditures	583,033.17	1,559,590.01

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	68.31-	248.34-
		Major Account 480000 Total	68.31-	248.34-
		Fund 28405 Revenue Total	68.31-	248.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	220.39	1,263.10
		512100 VACATION LEAVE EXPENSE	12.30	116.26
		512200 SICK LEAVE EXPENSE	4.28	153.22
		512300 HOLIDAY LEAVE EXPENSE		50.40
		515100 RETIREMENT PLANS EXPENSE	17.95	118.73
		515200 FICA EXPENSE	16.33	108.64
		515500 HEALTH INSURANCE EXPENSE	63.90	463.71
		Major Account 510000 Total	335.15	2,274.06
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	88.07	504.74
		Major Account 520000 Total	88.07	504.74
		590000 Government Aid		
		593100 GRANTS		7,619.27-
		Major Account 590000 Total		7,619.27-
		Fund 28405 Expenditures Total	423.22	4,840.47-
		Subprogram Revenues	68.31-	248.34-
		Subprogram Expenditures	423.22	4,840.47-

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	6,343.37-	25,764.72-
		Major Account 460000 Total	6,343.37-	25,764.72-
		Fund 48420 Revenue Total	6,343.37-	25,764.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,151.80	16,873.68
		512100 VACATION LEAVE EXPENSE	1.86	548.96
		512200 SICK LEAVE EXPENSE	519.46	711.07
		512300 HOLIDAY LEAVE EXPENSE	240.46	1,240.75
		515100 RETIREMENT PLANS EXPENSE	368.02	1,450.57
		515200 FICA EXPENSE	349.08	1,395.38
		515500 HEALTH INSURANCE EXPENSE	620.73	2,114.39
		Major Account 510000 Total	6,251.41	24,334.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	91.96	1,096.12
		541700 LEGAL RELATED EXPENSE		333.80
		Major Account 520000 Total	91.96	1,429.92
		Fund 48420 Expenditures Total	6,343.37	25,764.72
		Subprogram Revenues	6,343.37-	25,764.72-
		Subprogram Expenditures	6,343.37	25,764.72

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	1,113.85-	4,606.18-
		Major Account 460000 Total	1,113.85-	4,606.18-
		Fund 48420 Revenue Total	1,113.85-	4,606.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	587.17	2,148.58
		511300 OVERTIME PAYMENTS		4.15
		512100 VACATION LEAVE EXPENSE	5.17	72.04
		512200 SICK LEAVE EXPENSE	5.17	17.28
		512300 HOLIDAY LEAVE EXPENSE	66.33	185.44
		515100 RETIREMENT PLANS EXPENSE	49.76	181.91
		515200 FICA EXPENSE	46.96	174.23
		515500 HEALTH INSURANCE EXPENSE	118.66	362.33
		Major Account 510000 Total	879.22	3,145.96
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	234.63	860.22
		554900 OTHER CONTRACTUAL SERVICES		600.00
		Major Account 520000 Total	234.63	1,460.22
		Fund 48420 Expenditures Total	1,113.85	4,606.18
		Subprogram Revenues	1,113.85-	4,606.18-
		Subprogram Expenditures	1,113.85	4,606.18
		Program Revenues	676,763.24-	2,154,918.74-
		Program Expenditures	1,173,264.82	4,777,211.23

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	14,162.19	55,501.28
		511300 OVERTIME PAYMENTS	42.58	53.62
		512100 VACATION LEAVE EXPENSE	897.91	3,474.39
		512200 SICK LEAVE EXPENSE	543.32	2,507.64
		512300 HOLIDAY LEAVE EXPENSE	921.27	2,691.30
		512500 FUNERAL LEAVE EXPENSE		32.39
		515100 RETIREMENT PLANS EXPENSE	1,240.63	4,811.93
		515200 FICA EXPENSE	1,186.99	4,436.28
		515500 HEALTH INSURANCE EXPENSE	2,350.73	7,571.08
		Major Account 510000 Total	21,345.62	81,079.91
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO	156.24	156.24
		524600 RENT EXPENSE-BUILDINGS	278.52	1,114.08
		524900 RENT EXPENSE-DEPR SURCHARGE	57.76	231.04
		531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
		539100 INDIRECT COST ALLOWANCE	5,330.04	20,368.86
		Major Account 520000 Total	5,836.56	21,884.22
		Fund 10000 Expenditures Total	27,182.18	102,964.13
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,382.46-	273,609.61-
		Major Account 460000 Total	43,382.46-	273,609.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	768.84-	2,164.13-
		Major Account 480000 Total	768.84-	2,164.13-
		Fund 48430 Revenue Total	44,151.30-	275,773.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,112.52	104,080.37
		511300 OVERTIME PAYMENTS	64.67	159.82
		512100 VACATION LEAVE EXPENSE	1,251.64	7,096.95
		512200 SICK LEAVE EXPENSE	806.83	4,927.54
		512300 HOLIDAY LEAVE EXPENSE	1,303.54	5,950.73
		512500 FUNERAL LEAVE EXPENSE		47.88
		515100 RETIREMENT PLANS EXPENSE	1,762.55	9,154.53
		515200 FICA EXPENSE	1,680.31	8,302.38
		515500 HEALTH INSURANCE EXPENSE	3,501.64	16,517.17
		Major Account 510000 Total	30,483.70	156,237.37
		520000 Operating Expenses		

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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	234.36	234.36
	521500 PUBLICATION & PRINT EXP		15.95
	522100 DUES & SUBSCRIPTION EXPENSE		58.50
	523202 ELECTRICITY		332.34
	527200 REP & MAINT-MOTOR VEHICLES	.90	.90
	533100 HOUSEHOLD & INSTIT EXP	54.99	54.99
	539100 INDIRECT COST ALLOWANCE	7,545.74	38,018.31
	541700 LEGAL RELATED EXPENSE	1,852.48	5,042.15
	545000 LABORATORY SERVICES	3,055.50	7,504.50
	554900 OTHER CONTRACTUAL SERVICES		48.70
	Major Account 520000 Total	12,743.97	51,310.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.00	33.00
	571800 TAXABLE TRAVEL EXPENSES	80.02	80.02
	573100 STATE-OWNED TRANSPORT		132.05
	Major Account 570000 Total	113.02	245.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,421.76
	Major Account 590000 Total		65,421.76
	Fund 48430 Expenditures Total	43,340.69	273,214.90
	Subprogram Revenues	44,151.30-	275,773.74-
	Subprogram Expenditures	70,522.87	376,179.03

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	7,750.00-	22,350.00-
	Major Account 470000 Total	7,750.00-	22,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.35-	1,849.97-
	Major Account 480000 Total	457.35-	1,849.97-
	Fund 28345 Revenue Total	8,207.35-	24,199.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,794.73	27,351.95
	511300 OVERTIME PAYMENTS	92.01	104.01
	512100 VACATION LEAVE EXPENSE	585.38	1,617.14
	512200 SICK LEAVE EXPENSE	1,601.22	2,388.67
	512300 HOLIDAY LEAVE EXPENSE	730.70	1,238.09
	515100 RETIREMENT PLANS EXPENSE	1,033.43	2,591.61
	515200 FICA EXPENSE	991.37	2,353.22
	515500 HEALTH INSURANCE EXPENSE	2,672.59	5,413.01
	519100 OTHER PERSONAL SERV EXP		1,918.51
	Major Account 510000 Total	18,501.43	44,976.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.23	138.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,069.50	1,069.50
	521440 ENTERPRISE CONTENT MANAGEMENT		124.65
	539100 INDIRECT COST ALLOWANCE	4,301.18	10,529.13
	Major Account 520000 Total	5,508.91	11,861.51
	Fund 28345 Expenditures Total	24,010.34	56,837.72
	Subprogram Revenues	8,207.35-	24,199.97-
	Subprogram Expenditures	24,010.34	56,837.72

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	8,464.35-	30,863.35-
		Major Account 480000 Total	8,464.35-	30,863.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,300,000.00
		Major Account 490000 Total		1,300,000.00
		Fund 28340 Revenue Total	8,464.35-	438,023.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,142.99	401,461.96
		511300 OVERTIME PAYMENTS	282.91	637.49
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	4,527.06	26,936.76
		512200 SICK LEAVE EXPENSE	4,956.74	21,119.10
		512300 HOLIDAY LEAVE EXPENSE	4,362.92	20,611.26
		512500 FUNERAL LEAVE EXPENSE		426.59
		512800 ADMINISTRATIVE LEAVE EXP		5.31
		515100 RETIREMENT PLANS EXPENSE	6,984.20	35,284.31
		515200 FICA EXPENSE	4,750.68	23,979.08
		515500 HEALTH INSURANCE EXPENSE	15,438.29	70,662.85
		Major Account 510000 Total	120,445.79	601,149.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.29	985.07
		521410 APPLICATIONS DEVELOPMENT SUPPO	911.40	911.40
		521415 APPLICATIONS HOSTING SERVICES	564.00	1,121.00
		521440 ENTERPRISE CONTENT MANAGEMENT		.50
		521470 OPEN SYSTEMS	267.40	546.20
		522100 DUES & SUBSCRIPTION EXP		136.50
		522200 CONFERENCE REGISTRATION		846.40
		524600 RENT EXPENSE -BUILDINGS	1,313.04	5,252.16
		524900 RENT EXPENSE-DEPR SURCHARGE	86.63	346.52
		527200 REP & MAINT-MOTOR VEHICL	2.10	2.10
		532100 NON-CAPITALIZED EQUIP PU		1,428.00
		533100 HOUSEHOLD & INSTIT EXPENSE	128.35	128.35
		539100 INDIRECT COST ALLOWANCE	31,557.07	158,763.92
		554900 OTHER CONTRACTUAL SERVICE		10,132.67
		Major Account 520000 Total	34,955.28	180,600.79

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		
	571100 BOARD & LODGING	77.00	77.00
	571800 MEALS - TRAVEL STATUS	186.70	186.70
	573100 STATE-OWNED TRANPORTAION		35.64
	574500 PERSONAL VEHICLE MILEAGE		395.20
	Major Account 570000 Total	263.70	694.54
	Fund 28340 Expenditures Total	155,664.77	782,445.04
	Subprogram Revenues	8,464.35-	438,023.75
	Subprogram Expenditures	155,664.77	782,445.04

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	7,789.90-	66,533.32-
		Major Account 460000 Total	7,789.90-	66,533.32-
		Fund 48430 Revenue Total	7,789.90-	66,533.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,313.05	11,393.41
		512100 VACATION LEAVE EXPENSE	174.29	1,160.67
		512200 SICK LEAVE EXPENSE	159.95	383.79
		512300 HOLIDAY LEAVE EXPENSE	160.07	625.45
		515100 RETIREMENT PLANS EXPENSE	210.38	1,015.91
		515200 FICA EXPENSE	205.39	995.38
		515500 HEALTH INSURANCE EXPENSE	401.48	1,801.48
		Major Account 510000 Total	3,624.61	17,376.09
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	41.00	159.18
		523202 ELECTRICITY	137.97	600.15
		524600 RENT EXPENSE	864.63	3,458.52
		527800 REP & MAINT-OTHER PROPERTY	1,034.78	1,034.78
		532100 NON-CAPITALIZED EQUIP PURCHASE		6,500.00
		534800 CONST & MAINT SUP EXPENSE		239.67
		537100 LABORATORY SUP EXPENSE		985.50
		539100 INDIRECT COST ALLOWANCE	924.29	4,552.81
		Major Account 520000 Total	3,002.67	17,530.61
		570000 Travel Expenses		
		571100 LODGING	127.77	127.77
		571600 MEALS - TAXABLE		25.73
		571800 MEALS - TRAVEL STATUS		71.40
		Major Account 570000 Total	127.77	224.90
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		31,020.19
		Major Account 590000 Total		31,020.19
		Fund 48430 Expenditures Total	6,755.05	66,151.79
		Subprogram Revenues	7,789.90-	66,533.32-
		Subprogram Expenditures	6,755.05	66,151.79

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	809.97-	3,282.81-
		Major Account 480000 Total	809.97-	3,282.81-
		Fund 28415 Revenue Total	809.97-	3,282.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	875.48	875.48
		512100 VACATION LEAVE EXPENSE	121.96	121.96
		512300 HOLIDAY LEAVE EXPENSE	66.42	66.42
		515100 RETIREMENT PLANS EXPENSE	79.70	79.70
		515200 FICA EXPENSE	77.04	77.04
		515500 HEALTH INSURANCE EXPENSE	187.24	187.24
		Major Account 510000 Total	1,407.84	1,407.84
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	349.84	349.84
		Major Account 520000 Total	349.84	349.84
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		33,000.00
		Major Account 590000 Total		33,000.00
		Fund 28415 Expenditures Total	1,757.68	34,757.68
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	162,823.06-	197,073.96-
		Major Account 460000 Total	162,823.06-	197,073.96-
		Fund 48430 Revenue Total	162,823.06-	197,073.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,479.26	2,155.65
		512100 VACATION LEAVE EXPENSE	149.13	161.03
		512200 SICK LEAVE EXPENSE		43.18
		512300 HOLIDAY LEAVE EXPENSE	58.26	71.81
		515100 RETIREMENT PLANS EXPENSE	126.34	182.13
		515200 FICA EXPENSE	122.13	176.17
		515500 HEALTH INSURANCE EXPENSE	296.83	422.60
		Major Account 510000 Total	2,231.95	3,212.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	591.11	861.39
		Major Account 520000 Total	591.11	861.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	160,000.00	193,000.00
		Major Account 590000 Total	160,000.00	193,000.00

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
48430 AIR POLLUTION			
	590000 Government Aid		
	Fund 48430 Expenditures Total	162,823.06	197,073.96
	Subprogram Revenues	163,633.03-	200,356.77-
	Subprogram Expenditures	164,580.74	231,831.64

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	13,191.41-	50,141.81-
	Major Account 460000 Total	13,191.41-	50,141.81-
	Fund 48430 Revenue Total	13,191.41-	50,141.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.30	23,045.07
	511300 OVERTIME PAYMENTS		65.09
	512100 VACATION LEAVE EXPENSE	429.25	1,348.54
	512200 SICK LEAVE EXPENSE	119.77	1,088.18
	512300 HOLIDAY LEAVE EXPENSE	334.62	1,161.82
	515100 RETIREMENT PLANS EXPENSE	519.24	1,999.49
	515200 FICA EXPENSE	506.48	1,952.62
	515500 HEALTH INSURANCE EXPENSE	709.81	2,541.85
	Major Account 510000 Total	8,670.47	33,202.66
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	40.00	80.00
	539100 INDIRECT COST ALLOWANCE	2,375.90	8,969.96
	542100 SOS TEMP SERV - PERSONNEL	5,131.02	10,788.27
	Major Account 520000 Total	7,546.92	19,838.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.90
	Major Account 570000 Total		126.90
	Fund 48430 Expenditures Total	16,217.39	53,167.79
	Subprogram Revenues	13,191.41-	50,141.81-
	Subprogram Expenditures	16,217.39	53,167.79

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	3,446.71-	10,150.28-
		Major Account 460000 Total	3,446.71-	10,150.28-
		Fund 48430 Revenue Total	3,446.71-	10,150.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,059.81	6,218.13
		511300 OVERTIME PAYMENTS		.88
		512100 VACATION LEAVE EXPENSE	61.60	223.93
		512200 SICK LEAVE EXPENSE	50.55	84.53
		512300 HOLIDAY LEAVE EXPENSE	107.11	311.11
		512800 ADMINISTRATIVE LEAVE EXPENSE	3.71	3.71
		515100 RETIREMENT PLANS EXPENSE	171.16	512.44
		515200 FICA EXPENSE	164.33	496.98
		515500 HEALTH INSURANCE EXPENSE	426.76	1,105.93
		Major Account 510000 Total	3,045.03	8,957.64
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	401.68	1,192.64
		Major Account 520000 Total	401.68	1,192.64
		Fund 48430 Expenditures Total	3,446.71	10,150.28
		Subprogram Revenues	3,446.71-	10,150.28-
		Subprogram Expenditures	3,446.71	10,150.28

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	2,134.71-	7,828.48-
	Major Account 460000 Total	2,134.71-	7,828.48-
	Fund 48430 Revenue Total	2,134.71-	7,828.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.80	4,979.17
	511300 OVERTIME PAYMENTS		.88
	512100 VACATION LEAVE EXPENSE	26.25	131.47
	512200 SICK LEAVE EXPENSE	30.79	58.53
	512300 HOLIDAY LEAVE EXPENSE	90.18	249.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.71	3.71
	515100 RETIREMENT PLANS EXPENSE	110.71	406.06
	515200 FICA EXPENSE	106.69	395.09
	515500 HEALTH INSURANCE EXPENSE	267.36	824.36
	Major Account 510000 Total	1,962.49	7,048.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	172.22	779.96
	Major Account 520000 Total	172.22	779.96
	Fund 48430 Expenditures Total	2,134.71	7,828.48
	Subprogram Revenues	2,134.71-	7,828.48-
	Subprogram Expenditures	2,134.71	7,828.48

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	25,243.53-	944,062.62-
	Major Account 460000 Total	25,243.53-	944,062.62-
	Fund 48430 Revenue Total	25,243.53-	944,062.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.18	9,620.09
	511300 OVERTIME PAYMENTS		.88
	512100 VACATION LEAVE EXPENSE	29.87	2,138.38
	512200 SICK LEAVE EXPENSE	30.79	141.25
	512300 HOLIDAY LEAVE EXPENSE	90.18	586.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.71	3.71
	515100 RETIREMENT PLANS EXPENSE	115.50	935.22
	515200 FICA EXPENSE	111.32	907.03
	515500 HEALTH INSURANCE EXPENSE	278.63	2,059.93
	Major Account 510000 Total	2,047.18	16,392.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	196.35	2,630.90
	Major Account 520000 Total	196.35	2,630.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		925,039.02
	Major Account 590000 Total		925,039.02
	Fund 48430 Expenditures Total	2,243.53	944,062.62
	Subprogram Revenues	25,243.53-	944,062.62-
	Subprogram Expenditures	2,243.53	944,062.62

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	818.97-	6,569.68-
	Major Account 460000 Total	818.97-	6,569.68-
	Fund 48430 Revenue Total	818.97-	6,569.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.55	4,222.05
	511300 OVERTIME PAYMENTS		.88
	512100 VACATION LEAVE EXPENSE	2.87	113.66
	512200 SICK LEAVE EXPENSE	23.71	51.45
	512300 HOLIDAY LEAVE EXPENSE		162.52
	515100 RETIREMENT PLANS EXPENSE	42.78	340.63
	515200 FICA EXPENSE	41.27	332.00
	515500 HEALTH INSURANCE EXPENSE	107.47	673.79
	Major Account 510000 Total	763.65	5,896.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.32	672.70
	Major Account 520000 Total	55.32	672.70
	Fund 48430 Expenditures Total	818.97	6,569.68
	Subprogram Revenues	818.97-	6,569.68-
	Subprogram Expenditures	818.97	6,569.68

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	818.97-	6,716.38-
	Major Account 460000 Total	818.97-	6,716.38-
	Fund 48430 Revenue Total	818.97-	6,716.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.55	4,302.48
	511300 OVERTIME PAYMENTS		.88
	512100 VACATION LEAVE EXPENSE	2.87	113.66
	512200 SICK LEAVE EXPENSE	23.71	51.45
	512300 HOLIDAY LEAVE EXPENSE		162.52
	515100 RETIREMENT PLANS EXPENSE	42.78	346.65
	515200 FICA EXPENSE	41.27	337.64
	515500 HEALTH INSURANCE EXPENSE	107.47	696.26
	Major Account 510000 Total	763.65	6,011.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.32	704.84
	Major Account 520000 Total	55.32	704.84
	Fund 48430 Expenditures Total	818.97	6,716.38
	Subprogram Revenues	818.97-	6,716.38-
	Subprogram Expenditures	818.97	6,716.38

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	273,096.08-	857,287.20-
	Major Account 460000 Total	273,096.08-	857,287.20-
	Fund 48430 Revenue Total	273,096.08-	857,287.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,542.71	90,319.21
	511300 OVERTIME PAYMENTS		1,392.37
	512100 VACATION LEAVE EXPENSE	405.32	3,543.43
	512200 SICK LEAVE EXPENSE	149.89	1,032.15
	512300 HOLIDAY LEAVE EXPENSE	1,052.26	4,261.11
	512500 FUNERAL LEAVE EXPENSE	30.20	30.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.71	15.20
	515100 RETIREMENT PLANS EXPENSE	1,586.33	7,532.32
	515200 FICA EXPENSE	1,499.97	7,192.91
	515500 HEALTH INSURANCE EXPENSE	3,366.27	14,605.08
	Major Account 510000 Total	27,636.66	129,923.98
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		127.24
	521500 PUBLICATION & PRINT EXP		19.98
	522200 CONFERENCE REGISTRATION	260.00	333.00
	524700 RENT EXP-OTHER REAL PROP	465.00	1,229.00
	531200 IT SUPPLIES		20.59
	532200 PERSONAL COMPUTING EQUIPMENT	2,849.05	2,849.05
	533100 HOUSEHOLD & INSTIT EXP	180.99	180.99
	539100 INDIRECT COST ALLOWANCE	7,151.41	34,406.24
	543100 IT CONSULTING-SOFTWARE	260,552.98	671,792.98
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	13,747.50
	Major Account 520000 Total	272,959.43	724,706.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.67	1,448.13
	571800 MEALS - TRAVEL STATUS		197.23
	Major Account 570000 Total	1,198.67	1,645.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 48430 Expenditures Total	301,794.76	863,275.91
	Subprogram Revenues	273,096.08-	857,287.20-
	Subprogram Expenditures	301,794.76	863,275.91

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	9,593.69-	29,751.99-
	Major Account 460000 Total	9,593.69-	29,751.99-
	Fund 48430 Revenue Total	9,593.69-	29,751.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.84	17,109.63
	511300 OVERTIME PAYMENTS		.88
	512100 VACATION LEAVE EXPENSE	213.77	553.64
	512200 SICK LEAVE EXPENSE	55.83	155.02
	512300 HOLIDAY LEAVE EXPENSE	368.22	785.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.46	2.46
	515100 RETIREMENT PLANS EXPENSE	447.30	1,393.54
	515200 FICA EXPENSE	428.32	1,348.58
	515500 HEALTH INSURANCE EXPENSE	1,031.92	2,847.28
	Major Account 510000 Total	7,878.66	24,197.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,715.03	5,554.97
	Major Account 520000 Total	1,715.03	5,554.97
	Fund 48430 Expenditures Total	9,593.69	29,751.99
	Subprogram Revenues	9,593.69-	29,751.99-
	Subprogram Expenditures	9,593.69	29,751.99

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	884.43-	6,987.26-
		Major Account 460000 Total	884.43-	6,987.26-
		Fund 48430 Revenue Total	884.43-	6,987.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	587.36	4,471.51
		512100 VACATION LEAVE EXPENSE	3.52	130.51
		512200 SICK LEAVE EXPENSE	24.93	54.92
		512300 HOLIDAY LEAVE EXPENSE		171.49
		515100 RETIREMENT PLANS EXPENSE	46.64	362.83
		515200 FICA EXPENSE	44.67	353.21
		515500 HEALTH INSURANCE EXPENSE	114.64	718.14
		Major Account 510000 Total	821.76	6,262.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	62.67	724.65
		Major Account 520000 Total	62.67	724.65
		Fund 48430 Expenditures Total	884.43	6,987.26
		Subprogram Revenues	884.43-	6,987.26-
		Subprogram Expenditures	884.43	6,987.26
		Program Revenues	561,474.43-	2,048,335.75-
		Program Expenditures	759,486.93	3,441,955.61
		Agency Revenues	19,246,624.95-	51,115,368.30-
		Agency Expenditures	41,722,536.80	122,041,298.09

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	738,030.66-	3,412,974.47-
		481200 GAIN OR LOSS-SALE OF INV	6,438,613.16	3,168,099.94-
		486200 CONTRIBUTIONS	218,596.03-	877,095.96-
		486205 DIST & COUNTY COURT FEES	482,950.80-	1,985,799.40-
		486206 SUPREME COURT FEES	6,484.00-	19,113.25-
		Major Account 480000 Total	4,992,551.67	9,463,083.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,000.00	21,900.00
		Major Account 490000 Total	5,000.00	21,900.00
		Fund 63231 Revenue Total	4,997,551.67	9,441,183.02-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,368,123.80	5,506,433.81
		559198 INVESTMENT EXPENSES	138,927.05	309,125.95
		Major Account 520000 Total	1,507,050.85	5,815,559.76
		Fund 63231 Expenditures Total	1,507,050.85	5,815,559.76
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,445,500.24-	6,868,238.96-
		481108 INVESTMENT INCOME - DROP	1,173.70-	5,870.45-
		481200 GAIN OR LOSS-SALE OF INV	13,951,949.35	12,763,152.58-
		481208 GAIN/LOSS SALE INVEST - DROP	119,773.13-	277,679.70-
		486200 CONTRIBUTIONS	1,254,982.92-	4,917,894.19-
		486203 STATE APPROPRIATIONS		9,416,612.00-
		Major Account 480000 Total	11,130,519.36	34,249,447.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	19,000.00
		Major Account 490000 Total	4,000.00	19,000.00
		Fund 63271 Revenue Total	11,134,519.36	34,230,447.88-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,611,576.95	10,492,574.31
		521608 PATROL DROP PAYMENTS	40,297.22-	164,767.25
		559198 INVESTMENT EXPENSES	330,667.75	727,130.77
		559200 RET PAYS-NPERS ONLY		110,843.40
		559208 DROP DISBURSEMENTS		1,832,545.99
		Major Account 520000 Total	2,901,947.48	13,327,861.72
		Fund 63271 Expenditures Total	2,901,947.48	13,327,861.72
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	47,753,221.62-	221,061,627.46-
		481200 GAIN OR LOSS-SALE OF INV	417,756,116.00	206,248,426.81-
		Major Account 480000 Total	370,002,894.38	427,310,054.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	49,000,000.00	198,000,000.00
		Major Account 490000 Total	49,000,000.00	198,000,000.00
		Fund 63301 Revenue Total	419,002,894.38	229,310,054.27-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	9,019,938.47	20,074,330.84
		Major Account 520000 Total	9,019,938.47	20,074,330.84
		Fund 63301 Expenditures Total	9,019,938.47	20,074,330.84
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108,931.90-	401,276.53-
		486200 CONTRIBUTIONS	33,358,919.03-	125,203,320.88-
		Major Account 480000 Total	33,467,850.93-	125,604,597.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	49,000,000.00-	198,000,000.00-
		493200 OPERATING TRANSFERS OUT	525,000.00	1,747,000.00
		Major Account 490000 Total	48,475,000.00-	196,253,000.00-
		Fund 68590 Revenue Total	81,942,850.93-	321,857,597.41-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	77,735,319.98	311,739,759.23
		559200 RET PAYS-NPERS ONLY	3,029,054.75	9,906,402.52
		Major Account 520000 Total	80,764,374.73	321,646,161.75
		Fund 68590 Expenditures Total	80,764,374.73	321,646,161.75
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,394,147.10-	12,145,714.60-
		481200 GAIN OR LOSS-SALE OF INV	10,856,805.38-	22,519,903.11-
		486200 CONTRIBUTIONS	953,932.15-	3,766,366.23-
		Major Account 480000 Total	16,204,884.63-	38,431,983.94-
		Fund 68620 Revenue Total	16,204,884.63-	38,431,983.94-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,015.28	102,262.87
		559200 RET PAYS-NPERS ONLY	6,811,406.14	34,914,874.47
		Major Account 520000 Total	6,843,421.42	35,017,137.34
		Fund 68620 Expenditures Total	6,843,421.42	35,017,137.34

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	4,249,930.49-	11,566,807.62-
		481200	GAIN OR LOSS-SALE OF INV	865,392.49-	33,122.46
		486200	CONTRIBUTIONS	310,564.24-	1,435,275.04-
			Major Account 480000 Total	5,425,887.22-	12,968,960.20-
			Fund 68630 Revenue Total	5,425,887.22-	12,968,960.20-
	Expenditures	520000	Operating Expenses		
		559100	OTHER OPERATING EXP	19,289.80	55,374.69
		559200	RET PAYS-NPERS ONLY	1,358,429.42	8,333,215.64
			Major Account 520000 Total	1,377,719.22	8,388,590.33
			Fund 68630 Expenditures Total	1,377,719.22	8,388,590.33
68640	DEFERRED COMPENSATION FUND				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	119,415.22-	267,152.30-
		481200	GAIN OR LOSS-SALE OF INV	6,137,755.59-	14,208,390.39-
		486200	CONTRIBUTIONS	1,585,783.53-	6,337,170.68-
		486202	ROLLOVER CONTRIBUTIONS	400,902.20-	1,731,869.48-
			Major Account 480000 Total	8,243,856.54-	22,544,582.85-
			Fund 68640 Revenue Total	8,243,856.54-	22,544,582.85-
	Expenditures	520000	Operating Expenses		
		559198	INVESTMENT EXPENSES	41,861.12	161,747.08
		559200	RET PAYS-NPERS ONLY	3,335,596.32	13,578,372.12
		559201	RETIREMENT PAYS - Mass Mutual	151,386.95	152,640.90
			Major Account 520000 Total	3,528,844.39	13,892,760.10
			Fund 68640 Expenditures Total	3,528,844.39	13,892,760.10
68650	SERVICE ANNUITY FUND				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	46,249.76-	209,675.89-
		481200	GAIN OR LOSS-SALE OF INV	374,072.17	180,861.89-
		486203	STATE APPROPRIATIONS		1,494,441.00-
			Major Account 480000 Total	327,822.41	1,884,978.78-
			Fund 68650 Revenue Total	327,822.41	1,884,978.78-
	Expenditures	520000	Operating Expenses		
		521601	OMAHA ANNUITIES & SINGLE SUMS	162,155.46	1,011,378.21
		559198	INVESTMENT EXPENSES	8,022.31	17,898.83
			Major Account 520000 Total	170,177.77	1,029,277.04
			Fund 68650 Expenditures Total	170,177.77	1,029,277.04
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	4,124,047.20-	23,206,387.71-
		481200	GAIN OR LOSS-SALE OF INV	42,324,612.35	31,290,581.12-
		486200	CONTRIBUTIONS	8,903,940.20-	69,379,846.27-
		486201	STATE SERVICE ANNUITY	162,155.46-	1,011,378.21-
		486203	STATE APPROPRIATIONS		10,087,551.00-
			Major Account 480000 Total	29,134,469.49	134,975,744.31-
			Fund 68660 Revenue Total	29,134,469.49	134,975,744.31-
	Expenditures	520000	Operating Expenses		
		521600	ANNUITY & RETIREMENT PAY	13,630,073.15	53,914,967.66
		559198	MISC ALLOCATION TO	944,717.68	2,110,518.96
		559200	RET PAYS-NPERS ONLY	594,243.98	2,043,254.35
			Major Account 520000 Total	15,169,034.81	58,068,740.97
			Fund 68660 Expenditures Total	15,169,034.81	58,068,740.97
			Subprogram Revenues	352,779,777.99	805,645,532.66-
			Subprogram Expenditures	121,282,509.14	477,260,419.85
			Program Revenues	352,779,777.99	805,645,532.66-
			Program Expenditures	121,282,509.14	477,260,419.85

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		
		484500 REIMB NON-GOVT SOURCES	156.08	156.08
		484502 PRERETIREMENT PLANNING SEMINAR	580.00-	1,735.00-
		486500 MISCELLANEOUS ADJUSTMENT	156.08-	156.08-
		Major Account 480000 Total	580.00-	1,735.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	713.92-	734.33-
		493100 OPERATING TRANSFERS IN	525,000.00-	1,747,000.00-
		Major Account 490000 Total	525,713.92-	1,747,734.33-
		Fund 28511 Revenue Total	526,293.92-	1,749,469.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,887.93	745,997.72
		511600 PER DIEM PAYMENTS	450.00-	
		511700 EMPLOYEE BONUSES	25.00	1,075.00
		511800 COMPENSATORY TIME PAID	128.27	1,746.99
		512100 VACATION LEAVE EXPENSE	9,876.11	68,107.50
		512200 SICK LEAVE EXPENSE	8,165.93	52,017.16
		512300 HOLIDAY LEAVE EXPENSE	9,069.79	38,619.23
		512500 FUNERAL LEAVE EXPENSE	453.12	453.12
		512600 CIVIL LEAVE EXPENSE	36.64	36.64
		515100 RETIREMENT PLANS EXPENSE	13,836.44	66,882.39
		515200 OASDI EXPENSE	13,425.74	65,080.78
		515500 HEALTH INSURANCE EXPENSE	34,854.99	143,038.95
		516300 EMPLOYEE ASSISTANCE PRO		831.60
		516500 WORKERS COMP PREMIUMS		12,988.85
		Major Account 510000 Total	250,309.96	1,196,875.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,007.82	95,067.12
		521400 DATA PROCESSING EXPENSE	38,135.73	146,291.84
		521500 PUBLICATION & PRINT EXP		5,417.54
		521900 AWARDS EXPENSE		34.79
		522100 DUES & SUBSCRIPTION EXP	113.43	3,574.74
		522200 CONFERENCE REGISTRATION		103.25
		523900 TEAMMATE RECOGNITION		248.74
		524600 RENT EXPENSE-BUILDINGS	6,970.76	27,883.04
		524700 RENT EXP-OTHER REAL PROP		194.90
		524900 RENT EXP-DEPR SURCHARGE	2,508.89	10,035.56
		531100 OFFICE SUPPLIES EXPENSE	15,465.86	22,804.91
		532100 NON-CAPITALIZED EQUIP PU	589.16	589.16

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		
		541100	ACCTG & AUDITING SERVICES	61,153.76	127,289.02
		541200	PURCHASING ASSESSMENT		2,513.40
		541700	LEGAL RELATED EXPENSE		2,844.65
		542100	SOS TEMP SERV - PERSONNEL	1,590.13	6,471.05
		543300	IT CONSULTING-OTHER	34.49	137.96
		543500	MGT CONSULTANT SERVICES	1,333.50-	126,299.53
		544100	PHYSICIAN SERVICES		1,000.00
		554900	OTHER CONTRACTUAL SERVICE	1,222.27	82,728.51
		555340	COTS MAINTENANCE	119.74	30,840.94
		556100	INSURANCE EXPENSE	173.09	173.09
		559100	OTHER OPERATING EXP	20.00	429.16
			Major Account 520000 Total	129,771.63	692,972.90
		570000	Travel Expenses		
		571100	LODGING	110.00	664.17
		571800	MEALS - TRAVEL STATUS	44.72	44.72
		573100	STATE-OWNED TRANPORTAION		308.15
			Major Account 570000 Total	154.72	1,017.04
		580000	Capital Outlay		
		583000	FURNITURE AND OFFICE EQUIPMENT	241.54-	431.30
			Major Account 580000 Total	241.54-	431.30
			Fund 28511 Expenditures Total	379,994.77	1,891,297.17
28517	CLASS V SCHOOL MGMT WORK PLAN				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,276.42-	5,876.58-
		484502	PRERETIREMENT PLANNING SEMINAR	420.00-	1,560.00-
			Major Account 480000 Total	1,696.42-	7,436.58-
			Fund 28517 Revenue Total	1,696.42-	7,436.58-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,680.18	75,125.19
		511800	COMPENSATORY TIME PAID	19.78	267.59
		512100	VACATION LEAVE EXPENSE	1,165.97	8,613.90
		512200	SICK LEAVE EXPENSE	818.15	5,932.15
		512300	HOLIDAY LEAVE EXPENSE	974.81	3,902.51
		512500	FUNERAL LEAVE EXPENSE	69.12	69.12
		512600	CIVIL LEAVE EXPENSE	5.59	5.59
		515100	RETIREMENT PLANS EXPENSE	1,551.40	7,031.79
		515200	FICA EXPENSE	1,461.63	6,675.13
		515500	HEALTH INSURANCE EXPENSE	3,831.72	15,940.86

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,981.35
	Major Account 510000 Total	27,578.35	125,545.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,910.39	17,816.91
	521400 CIO CHARGES	5,847.65	22,346.03
	521500 PUBLICATION & PRINT EXP		171.87
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP	10.44	538.44
	522200 CONFERENCE REGISTRATION		15.75
	523900 TEAMMATE RECOGNITION		37.94
	524600 RENT EXPENSE-BUILDINGS	1,063.34	4,253.36
	524700 RENT EXP-OTHER REAL PROP		9.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	1,530.84
	531100 OFFICE SUPPLIES EXPENSE	31.38	860.06
	541100 ACCTG & AUDITING SERVICES	9,328.55	73,657.10
	541200 PURCHASING ASSESSMENT		383.40
	541500 LEGAL SERVICES EXPENSE		775.00
	541700 LEGAL RELATED EXPENSE		433.93
	542100 SOS TEMP SERV - PERSONNEL	242.57	987.12
	543300 IT CONSULTING-OTHER	5.26	21.04
	543500 MGT CONSULTANT SERVICES	1,333.50	3,693.28
	544100 PHYSICIAN SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,844.28	2,948.21
	555340 COTS MAINTENANCE	126.90	4,598.10
	556100 INSURANCE EXPENSE	26.40	26.40
	559100 OTHER OPERATING EXP	1,817.00	1,876.36
	Major Account 520000 Total	38,970.37	138,986.35
	570000 Travel Expenses		
	571100 LODGING		84.54
	573100 STATE-OWNED TRANSPORT	75.65	75.65
	Major Account 570000 Total	75.65	160.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	53.02	53.02
	Major Account 580000 Total	53.02	53.02
	Fund 28517 Expenditures Total	66,677.39	264,744.74
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,675.97-	6,544.84-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,675.97-	6,544.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000.00-	19,000.00-
		Major Account 490000 Total	4,000.00-	19,000.00-
		Fund 28521 Revenue Total	5,675.97-	25,544.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,985.34	8,438.94
		511800 COMPENSATORY TIME PAID	2.29	30.29
		512100 VACATION LEAVE EXPENSE	129.88	964.59
		512200 SICK LEAVE EXPENSE	90.87	665.67
		512300 HOLIDAY LEAVE EXPENSE	108.35	433.74
		512500 FUNERAL LEAVE EXPENSE	7.68	7.68
		512600 CIVIL LEAVE EXPENSE	.62	.62
		515100 RETIREMENT PLANS EXPENSE	172.44	782.73
		515200 OASDI EXPENSE	163.14	746.46
		515500 HEALTH INSURANCE EXPENSE	430.69	1,789.94
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	3,091.30	14,080.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.66	833.92
		521400 DATA PROCESSING EXPENSE	649.74	2,482.90
		521500 PUBLICATION & PRINT EXP		172.47
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	1.16	59.82
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	472.60
		524700 RENT EXP-OTHER REAL PROP		1.10
		524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
		531100 OFFICE SUPPLIES EXPENSE	147.82	300.57
		541100 ACCTG & AUDITING SERVICES	1,036.51	2,073.02
		541200 PURCHASING ASSESSMENT		42.60
		541700 LEGAL RELATED EXPENSE		48.21
		542100 SOS TEMP SERV - PERSONNEL	26.96	109.70
		543300 IT CONSULTING-OTHER	.58	2.32
		554900 OTHER CONTRACTUAL SERVICE	324.93	447.59
		555340 COTS MAINTENANCE	14.10	510.90
		556100 INSURANCE EXPENSE	2.93	2.93

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		6.60
		Major Account 520000 Total	2,387.06	7,743.89
		570000 Travel Expenses		
		571100 LODGING		9.39
		573100 STATE-OWNED TRANPORTAION	4.28	102.23
		Major Account 570000 Total	4.28	111.62
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	5.89	5.89
		Major Account 580000 Total	5.89	5.89
		Fund 28521 Expenditures Total	5,488.53	21,942.21
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000.00-	21,900.00-
		Major Account 490000 Total	5,000.00-	21,900.00-
		Fund 28531 Revenue Total	5,000.00-	21,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,987.01	8,440.56
		511800 COMPENSATORY TIME PAID	2.29	30.29
		512100 VACATION LEAVE EXPENSE	129.88	964.59
		512200 SICK LEAVE EXPENSE	93.39	668.19
		512300 HOLIDAY LEAVE EXPENSE	108.35	433.74
		512500 FUNERAL LEAVE EXPENSE	7.68	7.68
		512600 CIVIL LEAVE EXPENSE	.62	.62
		515100 RETIREMENT PLANS EXPENSE	172.74	783.03
		515200 OASDI EXPENSE	163.44	746.76
		515500 HEALTH INSURANCE EXPENSE	430.69	1,789.93
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	3,096.09	14,085.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.05	328.87
		521400 DATA PROCESSING EXPENSE	649.74	2,482.90
		521500 PUBLICATION & PRINT EXP		145.44
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	1.16	59.82
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	472.60
		524700 RENT EXP-OTHER REAL PROP		1.10

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					
		520000 Operating Expenses			
		524900	RENT EXP-DEPR SURCHARGE	42.52	170.08
		531100	OFFICE SUPPLIES EXPENSE	147.82	266.10
		541100	ACCTG & AUDITING SERVICES	1,036.51	2,073.02
		541200	PURCHASING ASSESSMENT		42.60
		541700	LEGAL RELATED EXPENSE		48.21
		542100	SOS TEMP SERV - PERSONNEL	26.96	109.70
		543300	IT CONSULTING-OTHER	.58	2.32
		554900	OTHER CONTRACTUAL SERVICE	204.93	327.59
		555340	COTS MAINTENANCE	14.10	510.90
		556100	INSURANCE EXPENSE	2.93	2.93
		559100	OTHER OPERATING EXP		6.60
			Major Account 520000 Total	2,257.45	7,057.34
		570000 Travel Expenses			
		571100	LODGING		9.39
			Major Account 570000 Total		9.39
		580000 Capital Outlay			
		583000	FURNITURE AND OFFICE EQUIPMENT	5.89	5.89
			Major Account 580000 Total	5.89	5.89
			Fund 28531 Expenditures Total	5,359.43	21,158.16
28540 DEFERRED COMP EXPENSE					
	Revenues	480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	397.88-	1,517.19-
		484504	FEES CHARGED TO MEMBERS	2,480.35-	57,825.44-
			Major Account 480000 Total	2,878.23-	59,342.63-
			Fund 28540 Revenue Total	2,878.23-	59,342.63-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	6,068.19	25,277.49
		511800	COMPENSATORY TIME PAID	6.67	89.39
		512100	VACATION LEAVE EXPENSE	393.01	3,093.97
		512200	SICK LEAVE EXPENSE	273.63	2,213.56
		512300	HOLIDAY LEAVE EXPENSE	324.98	1,300.98
		512500	FUNERAL LEAVE EXPENSE	23.04	23.04
		512600	CIVIL LEAVE EXPENSE	1.86	1.86
		515100	RETIREMENT PLANS EXPENSE	529.24	2,390.02
		515200	OASDI EXPENSE	500.51	2,277.57
		515500	HEALTH INSURANCE EXPENSE	1,290.58	5,350.70
		516500	WORKERS COMP PREMIUMS		880.60
			Major Account 510000 Total	9,411.71	42,899.18

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				
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	54.09	1,277.33
		521400	DATA PROCESSING EXPENSE	2,596.97	8,975.31
		521500	PUBLICATION & PRINT EXP		128.12
		521900	AWARDS EXPENSE		1.77
		522100	DUES & SUBSCRIPTION EXP	3.48	227.46
		522200	CONFERENCE REGISTRATION		5.25
		523900	TEAMMATE RECOGNITION		16.05
		524600	RENT EXPENSE-BUILDINGS	472.60	1,890.40
		524700	RENT EXP-OTHER REAL PROP		76.10
		524900	RENT EXP-DEPR SURCHARGE	170.10	680.40
		531100	OFFICE SUPPLIES EXPENSE	323.09	842.18
		541100	ACCTG & AUDITING SERVICES	4,146.02	8,292.04
		541200	PURCHASING ASSESSMENT		170.40
		541700	LEGAL RELATED EXPENSE		144.64
		542100	SOS TEMP SERV - PERSONNEL	107.80	425.35
		543300	IT CONSULTING-OTHER	2.34	8.77
		554900	OTHER CONTRACTUAL SERVICE	1,794.68	2,282.35
		555340	COTS MAINTENANCE	56.40	2,043.60
		556100	INSURANCE EXPENSE	11.73	11.73
		559100	OTHER OPERATING EXP	301.83	737.67
			Major Account 520000 Total	10,041.13	28,236.92
		570000	Travel Expenses		
		571100	LODGING	78.00	163.38
		571800	MEALS - TRAVEL STATUS	28.52	48.32
		573100	STATE-OWNED TRANSPORT	67.81	67.81
			Major Account 570000 Total	174.33	279.51
		580000	Capital Outlay		
		583000	FURNITURE AND OFFICE EQUIPMENT	17.67	17.67
			Major Account 580000 Total	17.67	17.67
			Fund 28540 Expenditures Total	19,644.84	71,433.28
28550	STATE ERS EXPENSE				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	240.94-	861.60-
		484502	PRERETIREMENT PLANNING SEMINAR	720.00-	2,670.00-
		484504	FEES CHARGED TO MEMBERS	12,330.60-	51,893.22-
			Major Account 480000 Total	13,291.54-	55,424.82-
			Fund 28550 Revenue Total	13,291.54-	55,424.82-
	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
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.76	16,589.39
	511800 COMPENSATORY TIME PAID	4.37	59.67
	512100 VACATION LEAVE EXPENSE	265.48	1,721.66
	512200 SICK LEAVE EXPENSE	182.96	1,095.20
	512300 HOLIDAY LEAVE EXPENSE	216.63	867.25
	512500 FUNERAL LEAVE EXPENSE	15.36	15.36
	512600 CIVIL LEAVE EXPENSE	1.24	1.24
	515100 RETIREMENT PLANS EXPENSE	335.09	1,523.49
	515200 OASDI EXPENSE	314.20	1,441.14
	515500 HEALTH INSURANCE EXPENSE	845.62	3,534.23
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	5,965.71	27,068.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.22	568.32
	521400 DATA PROCESSING EXPENSE	651.73	3,439.15
	521500 PUBLICATION & PRINT EXP		13.04
	521900 AWARDS EXPENSE		1.18
	522100 DUES & SUBSCRIPTION EXP	2.32	71.68
	522200 CONFERENCE REGISTRATION		3.50
	523900 TEAMMATE RECOGNITION		5.03
	524600 RENT EXPENSE-BUILDINGS	118.15	472.60
	524700 RENT EXP-OTHER REAL PROP		24.60
	524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
	531100 OFFICE SUPPLIES EXPENSE	96.57	338.05
	541100 ACCTG & AUDITING SERVICES	1,036.51	2,073.02
	541200 PURCHASING ASSESSMENT		42.60
	541700 LEGAL RELATED EXPENSE		96.43
	542100 SOS TEMP SERV - PERSONNEL	26.96	123.06
	543300 IT CONSULTING-OTHER	.58	2.91
	554900 OTHER CONTRACTUAL SERVICE	489.93	615.55
	555340 COTS MAINTENANCE	14.10	510.90
	556100 INSURANCE EXPENSE	2.93	2.93
	559100 OTHER OPERATING EXP	92.87	234.56
	Major Account 520000 Total	2,649.39	8,809.19
	570000 Travel Expenses		
	571100 LODGING	24.00	60.39
	571800 MEALS - TRAVEL STATUS	11.46	17.56
	573100 STATE-OWNED TRANPORTAION	20.33	20.33

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		
		Major Account 570000 Total	55.79	98.28
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	11.78	11.78
		Major Account 580000 Total	11.78	11.78
		Fund 28550 Expenditures Total	8,682.67	35,988.03
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.78-	1,118.50-
		484502 PRERETIREMENT PLANNING SEMINAR	240.00-	780.00-
		484504 FEES CHARGED TO MEMBERS	6,670.54-	27,008.24-
		Major Account 480000 Total	7,204.32-	28,906.74-
		Fund 28560 Revenue Total	7,204.32-	28,906.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,987.01	8,440.56
		511800 COMPENSATORY TIME PAID	2.29	30.29
		512100 VACATION LEAVE EXPENSE	129.88	964.59
		512200 SICK LEAVE EXPENSE	93.39	668.19
		512300 HOLIDAY LEAVE EXPENSE	108.35	433.74
		512500 FUNERAL LEAVE EXPENSE	7.68	7.68
		512600 CIVIL LEAVE EXPENSE	.62	.62
		515100 RETIREMENT PLANS EXPENSE	172.74	783.03
		515200 OASDI EXPENSE	163.44	746.76
		515500 HEALTH INSURANCE EXPENSE	430.69	1,789.93
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	3,096.09	14,085.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.00	264.81
		521400 DATA PROCESSING EXPENSE	658.74	2,521.90
		521500 PUBLICATION & PRINT EXP		13.75
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	1.16	59.82
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	472.60
		524700 RENT EXP-OTHER REAL PROP		12.30
		524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
		531100 OFFICE SUPPLIES EXPENSE	50.81	173.91
		541100 ACCTG & AUDITING SERVICES	1,036.51	2,073.02

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		
		541200	PURCHASING ASSESSMENT		42.60
		541700	LEGAL RELATED EXPENSE		48.21
		542100	SOS TEMP SERV - PERSONNEL	26.96	109.70
		543300	IT CONSULTING-OTHER	.58	2.32
		554900	OTHER CONTRACTUAL SERVICE	324.93	447.59
		555340	COTS MAINTENANCE	14.10	510.90
		556100	INSURANCE EXPENSE	2.93	2.93
		559100	OTHER OPERATING EXP	46.44	117.11
			Major Account 520000 Total	2,347.83	7,050.11
		570000	Travel Expenses		
		571100	LODGING	12.00	30.19
		571800	MEALS - TRAVEL STATUS	5.72	8.76
		573100	STATE-OWNED TRANPORTAION	9.37	9.37
			Major Account 570000 Total	27.09	48.32
		580000	Capital Outlay		
		583000	FURNITURE AND OFFICE EQUIPMENT	5.89	5.89
			Major Account 580000 Total	5.89	5.89
			Fund 28560 Expenditures Total	5,476.90	21,189.86
28580	STATE CASH BALANCE EXP				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	102.14-	646.00-
		484500	REIMB NON-GOVT SOURCES	96,000.00-	338,000.00-
		484502	PRERETIREMENT PLANNING SEMINAR	2,760.00-	7,725.00-
			Major Account 480000 Total	98,862.14-	346,371.00-
			Fund 28580 Revenue Total	98,862.14-	346,371.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	33,373.81	141,811.72
		511800	COMPENSATORY TIME PAID	37.27	504.96
		512100	VACATION LEAVE EXPENSE	2,201.68	16,263.81
		512200	SICK LEAVE EXPENSE	1,543.47	11,197.74
		512300	HOLIDAY LEAVE EXPENSE	1,841.32	7,371.48
		512500	FUNERAL LEAVE EXPENSE	130.56	130.56
		512600	CIVIL LEAVE EXPENSE	10.56	10.56
		515100	RETIREMENT PLANS EXPENSE	2,927.36	13,270.27
		515200	OASDI EXPENSE	2,759.60	12,601.99
		515500	HEALTH INSURANCE EXPENSE	7,233.12	30,092.94
		516500	WORKERS COMP PREMIUMS		3,742.55
			Major Account 510000 Total	52,058.75	236,998.58

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		
	521100 POSTAGE EXPENSE	1,166.59	8,181.11
	521400 DATA PROCESSING EXPENSE	11,045.55	42,209.17
	521500 PUBLICATION & PRINT EXP		150.02
	521900 AWARDS EXPENSE		10.02
	522100 DUES & SUBSCRIPTION EXP	19.72	1,017.04
	522200 CONFERENCE REGISTRATION		29.75
	523900 TEAMMATE RECOGNITION		71.67
	524600 RENT EXPENSE-BUILDINGS	2,008.53	8,034.12
	524700 RENT EXP-OTHER REAL PROP		337.90
	524900 RENT EXP-DEPR SURCHARGE	722.90	2,891.60
	531100 OFFICE SUPPLIES EXPENSE	1,407.92	4,867.13
	541100 ACCTG & AUDITING SERVICES	17,620.59	35,241.18
	541200 PURCHASING ASSESSMENT		724.20
	541700 LEGAL RELATED EXPENSE		819.64
	542100 SOS TEMP SERV - PERSONNEL	458.19	1,864.57
	543300 IT CONSULTING-OTHER	9.93	39.72
	547500 MAILING SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICE	3,483.64	5,568.85
	555340 COTS MAINTENANCE	239.70	8,685.30
	556100 INSURANCE EXPENSE	49.87	49.87
	559100 OTHER OPERATING EXP	1,331.60	3,269.59
	Major Account 520000 Total	39,564.73	124,092.45
	570000 Travel Expenses		
	571100 LODGING	342.00	752.48
	571800 MEALS - TRAVEL STATUS	161.90	248.68
	573100 STATE-OWNED TRANPORTAION	144.98	144.98
	Major Account 570000 Total	648.88	1,146.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	100.16	100.16
	Major Account 580000 Total	100.16	100.16
	Fund 28580 Expenditures Total	92,372.52	362,337.33
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.13-	766.86-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	127,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,140.00-	3,630.00-
	Major Account 480000 Total	31,297.13-	131,396.86-
	Fund 28590 Revenue Total	31,297.13-	131,396.86-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,753.05	58,452.14
	511800 COMPENSATORY TIME PAID	15.41	207.94
	512100 VACATION LEAVE EXPENSE	910.85	6,708.95
	512200 SICK LEAVE EXPENSE	636.30	4,617.10
	512300 HOLIDAY LEAVE EXPENSE	758.21	3,035.38
	512500 FUNERAL LEAVE EXPENSE	53.76	53.76
	512600 CIVIL LEAVE EXPENSE	4.35	4.35
	515100 RETIREMENT PLANS EXPENSE	1,207.16	5,473.92
	515200 OASDI EXPENSE	1,137.32	5,194.46
	515500 HEALTH INSURANCE EXPENSE	2,980.92	12,403.09
	516500 WORKERS COMP PREMIUMS		1,541.05
	Major Account 510000 Total	21,457.33	97,692.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.03	3,322.34
	521400 DATA PROCESSING EXPENSE	4,689.17	17,941.24
	521500 PUBLICATION & PRINT EXP		158.12
	521900 AWARDS EXPENSE		4.13
	522100 DUES & SUBSCRIPTION EXP	8.12	418.78
	522200 CONFERENCE REGISTRATION		12.25
	523900 TEAMMATE RECOGNITION		29.51
	524600 RENT EXPENSE-BUILDINGS	827.04	3,308.16
	524700 RENT EXP-OTHER REAL PROP		142.10
	524900 RENT EXP-DEPR SURCHARGE	297.66	1,190.64
	531100 OFFICE SUPPLIES EXPENSE	592.26	2,075.27
	541100 ACCTG & AUDITING SERVICES	7,255.54	14,511.08
	541200 PURCHASING ASSESSMENT		298.20
	541700 LEGAL RELATED EXPENSE		337.50
	542100 SOS TEMP SERV - PERSONNEL	188.66	767.76
	543300 IT CONSULTING-OTHER	4.09	16.36
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	547500 MAILING SERVICES		15.00
	554900 OTHER CONTRACTUAL SERVICE	1,434.45	2,293.06
	555340 COTS MAINTENANCE	98.70	3,576.30
	556100 INSURANCE EXPENSE	20.53	20.53
	559100 OTHER OPERATING EXP	572.53	1,387.49
	Major Account 520000 Total	17,370.78	52,825.82
	570000 Travel Expenses		
	571100 LODGING	144.00	315.35

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	70.08	106.62
	573100 STATE-OWNED TRANPORTAION	61.04	61.04
	Major Account 570000 Total	275.12	483.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	41.24	41.24
	Major Account 580000 Total	41.24	41.24
	Fund 28590 Expenditures Total	39,144.47	151,042.21
	Subprogram Revenues	692,199.67-	2,425,792.80-
	Subprogram Expenditures	622,841.52	2,841,132.99
	Program Revenues	692,199.67-	2,425,792.80-
	Program Expenditures	622,841.52	2,841,132.99

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	1,150.50	1,460.25
	Major Account 510000 Total	1,150.50	1,460.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.96	80.90
	522900 EMPLOYEE PARKING EXP	23.60	73.75
	524700 RENT EXP-OTHER REAL PROP		191.75
	559100 OTHER OPERATING EXP		140.84
	Major Account 520000 Total	53.56	487.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	118.89	435.29
	574500 PERSONAL VEHICLE MILEAGE	233.62	741.54
	Major Account 570000 Total	352.51	1,176.83
	Fund 28511 Expenditures Total	1,556.57	3,124.32
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.50	222.75
	Major Account 510000 Total	175.50	222.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.57	12.34
	522900 EMPLOYEE PARKING EXP	3.60	11.25
	524700 RENT EXP-OTHER REAL PROP		29.25
	559100 OTHER OPERATING EXP		21.48
	Major Account 520000 Total	8.17	74.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	18.14	66.40
	574500 PERSONAL VEHICLE MILEAGE	35.64	113.13
	Major Account 570000 Total	53.78	179.53
	Fund 28517 Expenditures Total	237.45	476.60
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	24.75
	Major Account 510000 Total	19.50	24.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	1.34
	522900 EMPLOYEE PARKING EXP	.40	1.25
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.90	8.23

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	2.02	7.38
		574500 PERSONAL VEHICLE MILEAGE	3.96	12.58
		Major Account 570000 Total	5.98	19.96
		Fund 28521 Expenditures Total	26.38	52.94
28531 JUDGES EXPENSE FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	19.50	24.75
		Major Account 510000 Total	19.50	24.75
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.50	1.34
		522900 EMPLOYEE PARKING EXP	.40	1.25
		524700 RENT EXP-OTHER REAL PROP		3.25
		559100 OTHER OPERATING EXP		2.39
		Major Account 520000 Total	.90	8.23
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2.02	7.38
		574500 PERSONAL VEHICLE MILEAGE	3.96	12.58
		Major Account 570000 Total	5.98	19.96
		Fund 28531 Expenditures Total	26.38	52.94
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	78.00	99.00
		Major Account 510000 Total	78.00	99.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.96	4.98
		522900 EMPLOYEE PARKING EXP	1.60	4.80
		524700 RENT EXP-OTHER REAL PROP		9.75
		559100 OTHER OPERATING EXP		7.16
		Major Account 520000 Total	3.56	26.69
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	8.06	29.51
		574500 PERSONAL VEHICLE MILEAGE	15.83	48.83
		Major Account 570000 Total	23.89	78.34
		Fund 28540 Expenditures Total	105.45	204.03
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	19.50	24.75
		Major Account 510000 Total	19.50	24.75

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	.58	1.88
	522900 EMPLOYEE PARKING EXP	.40	1.45
	524700 RENT EXP-OTHER REAL PROP		6.50
	559100 OTHER OPERATING EXP		4.77
	Major Account 520000 Total	.98	14.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.02	7.38
	574500 PERSONAL VEHICLE MILEAGE	3.96	14.01
	Major Account 570000 Total	5.98	21.39
	Fund 28550 Expenditures Total	26.46	60.74
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	24.75
	Major Account 510000 Total	19.50	24.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	1.34
	522900 EMPLOYEE PARKING EXP	.40	1.25
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.90	8.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.02	7.38
	574500 PERSONAL VEHICLE MILEAGE	3.96	12.58
	Major Account 570000 Total	5.98	19.96
	Fund 28560 Expenditures Total	26.38	52.94
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	331.50	420.75
	Major Account 510000 Total	331.50	420.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.63	23.30
	522900 EMPLOYEE PARKING EXP	6.80	21.25
	524700 RENT EXP-OTHER REAL PROP		55.25
	559100 OTHER OPERATING EXP		40.58
	Major Account 520000 Total	15.43	140.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.26	125.42
	574500 PERSONAL VEHICLE MILEAGE	67.31	213.65

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	101.57	339.07
	Fund 28580 Expenditures Total	448.50	900.20
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	136.50	173.25
	Major Account 510000 Total	136.50	173.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.55	9.58
	522900 EMPLOYEE PARKING EXP	2.80	8.75
	524700 RENT EXP-OTHER REAL PROP		22.75
	559100 OTHER OPERATING EXP		16.71
	Major Account 520000 Total	6.35	57.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.11	51.65
	574500 PERSONAL VEHICLE MILEAGE	27.72	88.00
	Major Account 570000 Total	41.83	139.65
	Fund 28590 Expenditures Total	184.68	370.69
	Subprogram Expenditures	2,638.25	5,295.40
	Program Expenditures	2,638.25	5,295.40

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	9.35-	36.47-
		481200 GAIN OR LOSS-SALE OF INV	9,982.38-	22,272.97-
		Major Account 480000 Total	9,991.73-	22,309.44-
		Fund 68530 Revenue Total	9,991.73-	22,309.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.73	6.27
		559200 RET PAYS-NPERS ONLY		4,637.44
		Major Account 520000 Total	5.73	4,643.71
		Fund 68530 Expenditures Total	5.73	4,643.71
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	10,346.60-	25,260.43-
		Major Account 480000 Total	10,346.60-	25,260.43-
		Fund 68540 Revenue Total	10,346.60-	25,260.43-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.94	7.53
		559200 RET PAYS-NPERS ONLY		113,437.35
		Major Account 520000 Total	5.94	113,444.88
		Fund 68540 Expenditures Total	5.94	113,444.88
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,615,665.63-	24,163,101.79-
		481200 GAIN OR LOSS-SALE OF INV	32,420,585.78-	61,600,573.59-
		484500 REIMB NON-GOVT SOURCES	6,059,000.00-	24,855,000.00-
		486200 CONTRIBUTIONS	10,634,011.73-	41,783,972.15-
		Major Account 480000 Total	54,729,263.14-	152,402,647.53-
		Fund 68600 Revenue Total	54,729,263.14-	152,402,647.53-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	6,206,713.48	24,597,605.48
		559100 OTHER OPERATING EXP	173,335.04	2,110,437.32
		559200 RET PAYS-NPERS ONLY	14,914,967.03	49,209,481.68
		Major Account 520000 Total	21,295,015.55	75,917,524.48
		Fund 68600 Expenditures Total	21,295,015.55	75,917,524.48
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,941,822.84-	8,348,391.77-
		481200 GAIN OR LOSS-SALE OF INV	12,475,639.19-	24,044,738.85-
		484500 REIMB NON-GOVT SOURCES	1,560,000.00-	5,952,000.00-

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	3,919,779.95-	17,223,230.17-
		Major Account 480000 Total	19,897,241.98-	55,568,360.79-
		Fund 68610 Revenue Total	19,897,241.98-	55,568,360.79-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,526,837.12	5,940,034.01
		559100 OTHER OPERATING EXP	94,377.57	831,757.91
		559200 RET PAYS-NPERS ONLY	4,954,915.81	18,267,128.72
		Major Account 520000 Total	6,576,130.50	25,038,920.64
		Fund 68610 Expenditures Total	6,576,130.50	25,038,920.64
		Subprogram Revenues	74,646,843.45-	208,018,578.19-
		Subprogram Expenditures	27,871,157.72	101,074,533.71
		Program Revenues	74,646,843.45-	208,018,578.19-
		Program Expenditures	27,871,157.72	101,074,533.71
		Agency Revenues	277,440,734.87	1,016,089,903.65-
		Agency Expenditures	149,779,146.63	602,179,985.95

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	519.50-	2,432.06-
		484500	REIMB NON-GOVT SOURCES		28.60-
		486500	MISCELLANEOUS ADJUSTMENT	6.84-	6.84-
			Major Account 480000 Total	526.34-	2,467.50-
			Fund 28600 Revenue Total	526.34-	2,467.50-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	4,412.26	19,274.58
		511300	OVERTIME PAYMENTS		217.71
		512100	VACATION LEAVE EXPENSE		696.66
		512300	HOLIDAY LEAVE EXPENSE	232.22	928.88
		515100	RETIREMENT PLANS EXPENSE	347.78	1,581.32
		515200	FICA EXPENSE	334.92	1,534.01
		515500	HEALTH INSURANCE EXPENSE	850.18	3,400.72
		516500	WORKERS COMP PREMIUMS		417.00
			Major Account 510000 Total	6,177.36	28,050.88
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	32.68	55.43
		521400	CIO CHARGES	98.00	294.00
		521412	OCIO-VOICE EXPENSE	33.56	72.44
		521500	PUBLICATIONS & PRINTING	10.36	21.27
		522100	DUES & SUBSCRIPTION EXP		1,040.00
		524600	RENT EXPENSE-BUILDINGS		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	173.00	361.75
			Major Account 520000 Total	347.60	4,778.62
			Fund 28600 Expenditures Total	6,524.96	32,829.50
			Subprogram Revenues	526.34-	2,467.50-
			Subprogram Expenditures	6,524.96	32,829.50

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	48,078.26-	60,988.04-
		Major Account 450000 Total	48,078.26-	60,988.04-
		Fund 28600 Revenue Total	48,078.26-	60,988.04-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	614.65	1,758.78
		554900 OTHER CONTRACTUAL SERVICES	30.22	32.86
		Major Account 520000 Total	644.87	1,791.64
		Fund 28600 Expenditures Total	644.87	1,791.64
		Subprogram Revenues	48,078.26-	60,988.04-
		Subprogram Expenditures	644.87	1,791.64

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	136.19-	519.33-
		Major Account 480000 Total	136.19-	519.33-
		Fund 28600 Revenue Total	136.19-	519.33-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	35,423.25	47,776.09
		Major Account 520000 Total	35,423.25	47,776.09
		Fund 28600 Expenditures Total	35,423.25	47,776.09
		Subprogram Revenues	136.19-	519.33-
		Subprogram Expenditures	35,423.25	47,776.09

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	48,740.79-	63,974.87-
	Program Expenditures	42,593.08	110,133.23
	Agency Revenues	48,740.79-	63,974.87-
	Agency Expenditures	42,593.08	110,133.23

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	22,304.36	107,172.67
		512100 VACATION LEAVE EXPENSE	2,627.23	12,622.30
		512200 SICK LEAVE EXPENSE	2,962.83	9,205.01
		512300 HOLIDAY LEAVE EXPENSE	476.62	7,483.10
		515100 RETIREMENT PLANS EXPENSE	2,124.43	10,219.85
		515200 FICA EXPENSE	2,002.68	9,731.83
		515500 HEALTH INSURANCE EXPENSE	6,160.59	24,456.85
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		Major Account 510000 Total	38,658.74	181,005.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.18	1,309.84
		521200 COM EXPENSE - VOICE/DATA	3.75	10.51
		521400 CIO CHARGES		6,933.42
		521500 PUBLICATION & PRINT EXP		96.46
		522100 DUES & SUBSCRIPTION EXP		1,054.37
		522200 CONFERENCE REGISTRATION		2,100.00
		531100 OFFICE SUPPLIES EXPENSE	365.72	545.49
		541100 ACCTG & AUDITING SERVICES		1,862.00
		541200 PURCHASING ASSESSMENT		18.00-
		541700 LEGAL RELATED EXPENSE		259.70
		543100 IT CONSULTING-APPLICATIONS		1,980.00
		559100 OTHER OPERATING EXP	44.37	44.37
		Major Account 520000 Total	721.02	16,178.16
		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	39,379.76	198,312.37
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,657.50-	4,807.50-
		475100 REGISTRATION / LICENSE F	2,650.00-	6,700.00-
		Major Account 470000 Total	4,307.50-	11,507.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,893.03-	11,596.23-
		485121 LATE FILING FEES	7,918.50-	44,834.31-
		485191 CIVIL PENALTIES	937.50-	2,249.50-
		Major Account 480000 Total	11,749.03-	58,680.04-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH					
		480000 Revenues - Miscellaneous			
			Fund 28710 Revenue Total	16,056.53-	70,187.54-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	18,780.22	77,915.13
		512100	VACATION LEAVE EXPENSE	1,065.61	6,657.01
		512200	SICK LEAVE EXPENSE	1,465.82	7,131.80
		512300	HOLIDAY LEAVE EXPENSE	2,113.17	2,795.79
		512500	FUNERAL LEAVE EXPENSE		1,158.04
		515100	RETIREMENT PLANS EXPENSE	1,754.05	7,162.86
		515200	FICA EXPENSE	1,676.59	6,777.87
		515500	HEALTH INSURANCE EXPENSE	6,122.39	23,175.07
		516500	WORKERS COMP PREMIUMS	5,958.00	5,958.00
			Major Account 510000 Total	38,935.85	138,731.57
		520000 Operating Expenses			
		521400	Data PROC Expense	2,395.16	2,395.16
		522100	DUES & SUBSCRIPTION EXPENSE		153.00
		522800	E-COMMERCE OPER EXP	67.50	187.50
		531100	OFFICE SUPPLIES EXPENSE		192.25
		541700	LEGAL RELATED EXPENSE		309.00
			Major Account 520000 Total	2,462.66	3,236.91
			Fund 28710 Expenditures Total	41,398.51	141,968.48
			Subprogram Revenues	16,056.53-	70,187.54-
			Subprogram Expenditures	80,778.27	340,280.85
			Program Revenues	16,056.53-	70,187.54-
			Program Expenditures	80,778.27	340,280.85
			Agency Revenues	16,056.53-	70,187.54-
			Agency Expenditures	80,778.27	340,280.85

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	28,000.00
	Major Account 520000 Total	7,000.00	28,000.00
	Fund 21890 Expenditures Total	7,000.00	28,000.00
	Subprogram Expenditures	7,000.00	28,000.00

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	3,407.73-	8,316.18-
		486500	MISCELLANEOUS ADJUSTMENT	457.01-	457.01-
			Major Account 480000 Total	3,864.74-	8,773.19-
			Fund 21890 Revenue Total	3,864.74-	8,773.19-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	32,050.41	148,157.47
		511200	TEMPORARY SALARIES-WAGE	804.00	7,820.00
		512100	VACATION LEAVE EXPENSE	3,183.51	11,147.36
		512200	SICK LEAVE EXPENSE	651.58	3,934.30
		512300	HOLIDAY LEAVE EXPENSE	1,916.34	7,611.29
		512600	CIVIL LEAVE EXPENSE		105.33
		515100	RETIREMENT PLANS EXPENSE	2,830.60	12,801.18
		515200	FICA EXPENSE	2,789.76	13,022.02
		515500	HEALTH INSURANCE EXPENSE	5,947.88	23,791.52
		516300	EMPLOYEE ASSISTANCE PRO		75.60
		516500	WORKERS COMP PREMIUMS		228.00
			Major Account 510000 Total	50,174.08	228,694.07
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	3.00	9,708.84-
		521400	CIO CHARGES	3,193.50	6,317.50
		521500	PUBLICATION & PRINT EXP		7,674.49-
		522100	DUES & SUBSCRIPTION EXP	1,423.15	6,348.67
		524600	RENT EXPENSE-BUILDINGS	5,175.05	20,700.20
		531100	OFFICE SUPPLIES EXPENSE		163.85
		532100	NON-CAPITALIZED EQUIP PU	89.99	89.99
		532200	PERSONAL COMPUTING EQUIPMENT		14.99
		539500	PURCHASING CARD SUSPENSE	19.01	19.01
		541100	ACCTG & AUDITING SERVICES	1,132.00-	3,428.00
		541200	purchasing assessment		3,126.00
		541400	HRMS ASSESSMENT	1,132.00	2,256.25
		554900	OTHER CONTRACTUAL SERVICES		2,100.00
		556100	INSURANCE EXPENSE	32.05	419.05
		559100	OTHER OPERATING EXP	37.66	3,157.84
		559122	NONSTATE MEALS & FOOD		44.97
			Major Account 520000 Total	9,973.41	30,802.99
			Fund 21890 Expenditures Total	60,147.49	259,497.06
			Subprogram Revenues	3,864.74-	8,773.19-
			Subprogram Expenditures	60,147.49	259,497.06

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	1,474,455.68-	4,331,598.42-
	454601 Grain/Seed Tax Audit Refund		415.06-
	Major Account 450000 Total	1,474,455.68-	4,332,013.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,206.59-	63,950.32-
	Major Account 480000 Total	18,206.59-	63,950.32-
	Fund 21890 Revenue Total	1,492,662.27-	4,395,963.80-
	Subprogram Revenues	1,492,662.27-	4,395,963.80-

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		8,065.67
	Major Account 520000 Total		8,065.67
	Fund 21890 Expenditures Total		8,065.67
	Subprogram Expenditures		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	700.00	2,725.00
	515200 FICA EXPENSE	53.56	208.48
	Major Account 510000 Total	753.56	2,933.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.06
	522200 CONFERENCE REGISTRATION	3,655.00	4,055.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	533132 UNIFORMS/CLOTHING	250.00	250.00
	533900 FOOD EXPENSE-INSTITUTIONS		56.08
	559122 NONSTATE MEALS & FOOD	85.55	1,255.69
	Major Account 520000 Total	3,990.55	5,900.83
	570000 Travel Expenses		
	571100 LODGING	1,728.78	8,297.53
	571600 MEALS - TAXABLE	17.12	173.02
	571800 MEALS - TRAVEL STATUS	296.22	1,316.88
	572100 COMMERCIAL TRANSPORTATIO	1,508.91	4,518.18
	574500 PERSONAL VEHICLE MILEAGE	1,893.92	6,535.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,255.74
	575100 MISC TRAVEL EXPENSE		570.75
	Major Account 570000 Total	5,444.95	27,667.46
	Fund 21890 Expenditures Total	10,189.06	36,501.77
	Subprogram Expenditures	10,189.06	36,501.77

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,619,199.50	1,619,199.50
	Major Account 520000 Total	1,619,199.50	1,619,199.50
	Fund 21890 Expenditures Total	1,619,199.50	1,619,199.50
	Subprogram Expenditures	1,619,199.50	1,619,199.50

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53,250.00	53,250.00
	Major Account 520000 Total	53,250.00	53,250.00
	Fund 21890 Expenditures Total	53,250.00	53,250.00
	Subprogram Expenditures	53,250.00	53,250.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		93,886.36-
			Major Account 480000 Total		93,886.36-
			Fund 21890 Revenue Total		93,886.36-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE	457.72	20,937.42
		521500	PUBLICATION & PRINT EXPENSE	24,364.19	242,051.13
		522100	DUES & SUBSCRIPTIONS	13,255.00	24,755.00
		522200	REGISTRATION		2,650.00
		524700	RENT EXPENSE-OTHER REAL PROP		100.00
		533132	UNIFORMS/CLOTHING		1,719.16
		534946	PROMOTIONAL SUPPLIES	3,927.43	11,913.80
		554900	OTHER CONTRACTUAL SVC	1,262,751.01	1,443,633.60
		559100	OTHER OPERATING	58,922.77	166,532.77
		559122	NONSTATE MEALS & FOOD	2,693.25	5,459.84
			Major Account 520000 Total	1,366,371.37	1,919,752.72
		570000 Travel Expenses			
		571100	LODGING		800.70
		571600	MEALS - TAXABLE	185.11	612.65
		571800	MEALS - TRAVEL STATUS	148.86	464.54
		572100	COMMERCIAL TRANSPORTATIO	2,549.85-	6,927.71
		574500	PERSONAL VEHICLE MILEAGE		211.28
		574600	CONTRACTUAL SERVICES - TRAVEL	8,000.00	23,370.13
		575100	MISC TRAVEL EXPENSE		144.00
			Major Account 570000 Total	5,784.12	32,531.01
			Fund 21890 Expenditures Total	1,372,155.49	1,952,283.73
			Subprogram Revenues		93,886.36-
			Subprogram Expenditures	1,372,155.49	1,952,283.73

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	108.57	194.52
	521412 OCIO-VOICE EXPENSE	447.96	1,814.81
	521500 PUBLICATION & PRINT EXP		121.97
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	2,190.00	3,375.00
	524744 EXHIBIT SPACE	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL		64.48
	534946 PROMOTIONAL SUPPLIES	876.68	876.68
	554900 OTHER CONTRACTUAL SERVICES	10,952.50	57,097.50
	559100 OTHER OPERATING EXP	3,160.00	8,167.63
	Major Account 520000 Total	18,085.71	80,242.59
	570000 Travel Expenses		
	571100 LODGING	1,559.28	10,247.40
	571600 MEALS - TAXABLE		80.23
	571800 MEALS - TRAVEL STATUS	229.11	1,522.41
	572100 COMMERCIAL TRANSPORTATIO	786.31	5,278.09
	573100 STATE-OWNED TRANSPORT	891.10	1,869.71
	574500 PERSONAL VEHICLE MILEAGE	91.20	1,497.34
	575100 MISC TRAVEL EXPENSE	107.80	1,003.30
	Major Account 570000 Total	3,664.80	21,498.48
	Fund 21890 Expenditures Total	21,750.51	101,741.07
	Subprogram Expenditures	21,750.51	101,741.07
	Program Revenues	1,496,527.01-	4,498,623.35-
	Program Expenditures	3,143,692.05	4,058,538.80
	Agency Revenues	1,496,527.01-	4,498,623.35-
	Agency Expenditures	3,143,692.05	4,058,538.80

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-
	486500 MISCELLANEOUS ADJUSTMENT	18.48-	18.48-
	Major Account 480000 Total	18.48-	92.62-
	Fund 10000 Revenue Total	18.48-	92.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,471.17	57,900.38
	511300 OVERTIME PAYMENTS	228.66	1,072.93
	512100 VACATION LEAVE EXPENSE	117.01-	117.01
	512200 SICK LEAVE EXPENSE	234.02	461.08
	512300 HOLIDAY LEAVE EXPENSE	767.80	2,689.00
	512500 FUNERAL LEAVE EXPENSE		346.16
	515100 RETIREMENT PLANS EXPENSE	1,166.98	4,686.50
	515200 FICA EXPENSE	1,162.67	4,669.59
	515500 HEALTH INSURANCE EXPENSE	1,150.38	4,601.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	19,064.67	79,739.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	1.47
	521400 CIO CHARGES	566.56	3,846.66
	521500 PUBLICATION & PRINT EXP	355.00	1,073.89
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		732.78
	522600 JOB APPLICANT EXPENSE		250.83
	524600 RENT EXPENSE-BUILDINGS	1,122.00	4,488.00
	531100 OFFICE SUPPLIES EXPENSE		93.60
	539500 PURCHASING CARD SUSPENSE	7,917.25	7,917.25
	541100 ACCTG & AUDITING SERVICES	885.00	940.00
	541200 PURCHASING ASSESSMENT		24.00
	543500 MGT CONSULTANT SERVICES	4,500.00	9,000.00
	559100 OTHER OPERATING EXP		3,250.00
	Major Account 520000 Total	15,346.56	31,635.48
	Fund 10000 Expenditures Total	34,411.23	111,375.45
	Subprogram Revenues	18.48-	92.62-
	Subprogram Expenditures	34,411.23	111,375.45
	Program Revenues	18.48-	92.62-
	Program Expenditures	34,411.23	111,375.45
	Agency Revenues	18.48-	92.62-

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			
	520000 Operating Expenses		
	Agency Expenditures	34,411.23	111,375.45

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	23,730.89-	154,025.28-
		Major Account 470000 Total	23,730.89-	154,025.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,117.41-	10,961.60-
		Major Account 480000 Total	3,117.41-	10,961.60-
		Fund 27212 Revenue Total	26,848.30-	407,659.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE		38,531.08
		521300 SHIPPING/FREIGHT	125.35	125.35
		521502 MARKETING EXPENSE	979.08	1,785.13
		521503 EXTERNAL COSTS	143,845.60	150,445.60
		521504 AGENCY FEES	63,187.70	122,737.69
		Major Account 520000 Total	208,137.73	313,624.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		167.05
		574500 PERSONAL VEHICLE MILEAGE		236.36
		Major Account 570000 Total		403.41
		Fund 27212 Expenditures Total	208,137.73	314,028.26
		Subprogram Revenues	26,848.30-	407,659.24-
		Subprogram Expenditures	208,137.73	314,028.26

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		3,531,960.23-
			Major Account 450000 Total		3,531,960.23-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES		837.93-
		486500	MISCELLANEOUS ADJUSTMENT	310.80-	310.80-
			Major Account 480000 Total	310.80-	1,148.73-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET	263.12-	265.88-
		493200	TRANSFER OUT		2,000,000.00
			Major Account 490000 Total	263.12-	1,999,734.12
			Fund 27210 Revenue Total	573.92-	1,533,374.84-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	40,974.64	178,890.54
		511300	OVERTIME PAYMENTS	989.65	989.65
		511800	COMPENSATORY TIME PAID		100.77
		512100	VACATION LEAVE EXPENSE	2,170.35	19,030.62
		512200	SICK LEAVE EXPENSE	4,036.69	12,592.01
		512300	HOLIDAY LEAVE EXPENSE	2,486.59	9,618.24
		515100	RETIREMENT PLANS EXPENSE	3,793.31	16,693.84
		515200	FICA EXPENSE	3,654.71	16,050.55
		515500	HEALTH INSURANCE EXPENSE	7,577.02	29,817.72
		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	65,682.96	292,083.86
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	229.72	3,262.77
		521400	CIO CHARGES	2,427.10	9,722.50
		521500	PUBLICATION & PRINT EXP		753.37
		521501	ADVERTISING EXPENSE		960.00
		521503	EXTERNAL COSTS	573,788.40	1,898,245.72
		521504	AGENCY FEES	113,690.00	254,353.11
		522100	DUES & SUBSCRIPTION EXP	1,194.24	15,443.81
		522201	CONFERENCE REGISTRATION EXPENS	400.35-	7,910.00
		522202	TRAINING REGISTRATION EXPENSE		153.00
		522600	JOB APPLICANT EXPENSE		74.40
		524600	RENT EXPENSE-BUILDINGS	3,148.29	12,593.16
		531100	OFFICE SUPPLIES EXPENSE	276.20	439.49

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		
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT	44.37	3,487.87
	554130 VIDEO SERVICES		34.30
	554901 INTERN CONTRACTUAL SERVICE EXP		33,974.69
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	694,397.97	2,246,661.19
	570000 Travel Expenses		
	571100 LODGING	2,262.44	9,480.62
	571600 MEALS - TAXABLE		19.95
	571800 MEALS - TRAVEL STATUS	609.36	3,078.11
	572100 COMMERCIAL TRANSPORTATIO	1,061.20	4,035.23
	573100 STATE-OWNED TRANSPORTATION	1,726.10	8,374.59
	574500 PERSONAL VEHICLE MILEAGE	1,478.20	6,129.52
	575100 MISC TRAVEL EXPENSE	173.00	815.00
	Major Account 570000 Total	7,310.30	31,933.02
	590000 Government Aid		
	593102 Grants - CF	4,375.00	297,174.16
	Major Account 590000 Total	4,375.00	297,174.16
	Fund 27210 Expenditures Total	771,766.23	2,867,852.23
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,200.00-	5,560.00-
	Major Account 470000 Total	5,200.00-	5,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.80-	548.60-
	486600 CREDIT CARD CLEARING	1,080.00-	2,340.00-
	Major Account 480000 Total	1,221.80-	2,888.60-
	Fund 29100 Revenue Total	6,421.80-	8,448.60-
	Subprogram Revenues	6,995.72-	1,541,823.44-
	Subprogram Expenditures	771,766.23	2,867,852.23

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
	511200 TEMPORARY SALARIES-WAGE		79,098.97
	515200 FICA EXPENSE		6,111.28
	Major Account 510000 Total		85,997.90
	570000 Travel Expenses		
	571100 LODGING		1,027.80
	Major Account 570000 Total		1,027.80
	Fund 27210 Expenditures Total		87,025.70
	Subprogram Expenditures		87,025.70
	Program Revenues	33,844.02-	1,949,482.68-
	Program Expenditures	979,903.96	3,269,545.47
	Agency Revenues	33,844.02-	1,949,482.68-
	Agency Expenditures	979,903.96	3,269,545.47

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.06	8,286.47
	512300 HOLIDAY LEAVE EXPENSE	105.90	363.42
	515100 RETIREMENT PLANS EXPENSE	158.58	647.69
	515200 FICA EXPENSE	141.61	587.76
	515500 HEALTH INSURANCE EXPENSE	901.16	3,266.72
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	3,319.31	13,376.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	.76
	521400 CIO CHARGES		195.00
	521412 OCIO-VOICE EXPENSE		36.22
	521500 PUBLICATION & PRINT EXP		604.96
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	757.17	3,028.68
	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	757.55	5,005.99
	570000 Travel Expenses		
	571100 LODGING		435.18
	571600 MEALS - TAXABLE		18.63
	572100 COMMERCIAL TRANSPORTATIO		511.55
	Major Account 570000 Total		965.36
	Fund 21900 Expenditures Total	4,076.86	19,347.91
	Subprogram Expenditures	4,076.86	19,347.91

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	881.90-	4,215.15-
		Major Account 450000 Total	881.90-	4,215.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.66-	934.61-
		484500 REIMB NON-GOVT SOURCES		38.58-
		486500 MISCELLANEOUS ADJUSTMENT	13.53-	13.53-
		Major Account 480000 Total	236.19-	986.72-
		Fund 21900 Revenue Total	1,118.09-	5,201.87-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		41.00
		Major Account 520000 Total		41.00
		Fund 21900 Expenditures Total		41.00
		Subprogram Revenues	1,118.09-	5,201.87-
		Subprogram Expenditures		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		1,216.79
	Major Account 520000 Total		1,216.79
	Fund 21900 Expenditures Total		1,216.79
	Subprogram Expenditures		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		49.84
	Major Account 520000 Total		49.84
	Fund 21900 Expenditures Total		49.84
	Subprogram Expenditures		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		37.26
	Major Account 520000 Total		37.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		242.40
	Major Account 570000 Total		242.40
	Fund 21900 Expenditures Total		279.66
	Subprogram Expenditures		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
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total		3,339.62
	Fund 21900 Expenditures Total		3,339.62
	Subprogram Expenditures		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	246.89-	1,101.89-
		Major Account 480000 Total	246.89-	1,101.89-
		Fund 29210 Revenue Total	246.89-	1,101.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,018.08	14,216.68
		512300 HOLIDAY LEAVE EXPENSE	158.85	671.49
		515100 RETIREMENT PLANS EXPENSE	237.90	1,114.84
		515200 FICA EXPENSE	212.41	1,008.78
		515500 HEALTH INSURANCE EXPENSE	1,351.74	5,744.88
		516500 WORKERS COMP PREMIUMS		224.50
		Major Account 510000 Total	4,978.98	22,981.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.38	.75
		521400 CIO CHARGES		195.00
		521412 OCIO-VOICE EXPENSE		36.22
		521500 PUBLICATION & PRINT EXP		604.96
		522200 CONFERENCE REGISTRATION		275.00
		524600 RENT EXPENSE-BUILDINGS	757.17	3,028.68
		524744 EXHIBIT SPACE EXP		465.00
		541100 ACCTG & AUDITING SERVICES		1,505.77
		541200 PURCHASING ASSESSMENT		17.00
		541400 STATE ACCOUNTING ASSESSMENT		94.38
		554900 OTHER CONTRACTUAL SERVICES		4,250.00
		Major Account 520000 Total	757.55	10,472.76
		570000 Travel Expenses		
		571100 LODGING		435.18
		571600 MEALS - TAXABLE		18.63
		572100 COMMERCIAL TRANSPORTATIO		511.55
		Major Account 570000 Total		965.36
		Fund 29210 Expenditures Total	5,736.53	34,419.29
		Subprogram Revenues	246.89-	1,101.89-
		Subprogram Expenditures	5,736.53	34,419.29
		Program Revenues	1,364.98-	6,303.76-
		Program Expenditures	9,813.39	58,694.11
		Agency Revenues	1,364.98-	6,303.76-
		Agency Expenditures	9,813.39	58,694.11

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	220.00-	66,399.00-
		Major Account 470000 Total	220.00-	66,399.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.83-	1,192.49-
		Major Account 480000 Total	387.83-	1,192.49-
		Fund 29310 Revenue Total	607.83-	67,591.49-
		Subprogram Revenues	607.83-	67,591.49-

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	16,074.17	80,940.77
		512100 VACATION LEAVE EXPENSE	3,122.13	8,428.89
		512200 SICK LEAVE EXPENSE	748.13	4,044.32
		512300 HOLIDAY LEAVE EXPENSE	1,287.76	4,688.75
		515100 RETIREMENT PLANS EXPENSE	1,364.02	7,119.92
		515200 FICA EXPENSE	1,549.29	7,161.84
		515500 HEALTH INSURANCE EXPENSE	2,423.78	10,549.04
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		4,239.00
		Major Account 510000 Total	26,569.28	127,285.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	948.19	2,222.65
		521400 CIO CHARGES	1,735.75	7,146.14
		521500 PUBLICATION & PRINT EXP	21.45	1,899.71
		521900 AWARDS EXPENSE		240.91
		522200 CONFERENCE REGISTRATION		241.95
		524600 RENT EXPENSE-BUILDINGS	4,915.87	19,663.48
		524700 RENT EXP-OTHER REAL PROP		2,153.00
		525500 RENT EXP-OTHER PERS PROP		150.15
		531100 OFFICE SUPPLIES EXPENSE	104.02	1,713.53
		541100 ACCTG & AUDITING SERVICES	44.37	2,261.37
		542100 SOS TEMP SERV - PERSONNEL	1,089.00	1,553.06
		549200 JANITORIAL/SECURITY SRVS	10.00	10.00
		549700 TELEPHONE SERVICES		27.80
		554900 OTHER CONTRACTUAL SERVICES		140.50
		Major Account 520000 Total	8,868.65	39,424.25
		570000 Travel Expenses		
		571100 LODGING		1,430.00
		571800 MEALS - TRAVEL STATUS	807.80	1,317.25
		572100 COMMERCIAL TRANSPORTATIO	495.92	495.92
		574500 PERSONAL VEHICLE MILEAGE	766.84	3,021.52
		Major Account 570000 Total	2,070.56	6,264.69
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		885.69
		Major Account 580000 Total		885.69
		Fund 10000 Expenditures Total	37,508.49	173,860.56
29310 TERC CASH				
	Revenues	490000 Other Financing Sources		

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		
		491300 SALE - SURP PROP/FIXED ASSET	13.80-	999.60-
		Major Account 490000 Total	13.80-	999.60-
		Fund 29310 Revenue Total	13.80-	999.60-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	9,591.20	23,794.47
		Major Account 570000 Total	9,591.20	23,794.47
		Fund 29310 Expenditures Total	9,591.20	23,794.47
		Subprogram Revenues	13.80-	999.60-
		Subprogram Expenditures	47,099.69	197,655.03
		Program Revenues	621.63-	68,591.09-
		Program Expenditures	47,099.69	197,655.03

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	55,289.12	248,392.50
	515100 RETIREMENT PLANS EXPENSE	4,140.04	18,599.58
	515200 FICA EXPENSE	4,455.77	19,825.21
	515500 HEALTH INSURANCE EXPENSE	5,586.14	22,344.56
	Major Account 510000 Total	69,471.07	309,161.85
	Fund 10000 Expenditures Total	69,471.07	309,161.85
	Subprogram Expenditures	69,471.07	309,161.85
	Program Expenditures	69,471.07	309,161.85
	Agency Revenues	621.63-	68,591.09-
	Agency Expenditures	116,570.76	506,816.88

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	71,502.25-	295,852.25-
			Major Account 470000 Total	71,502.25-	295,852.25-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	3,005.87-	12,977.15-
		486500	MISCELLANEOUS ADJUSTMENT	17.30-	17.30-
			Major Account 480000 Total	3,023.17-	12,994.45-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		2.76-
			Major Account 490000 Total		2.76-
			Fund 29410 Revenue Total	74,525.42-	308,849.46-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	86,268.40	345,102.53
		512100	VACATION LEAVE EXPENSE	4,664.10	22,857.54
		512200	SICK LEAVE EXPENSE	1,133.57	4,292.25
		512300	HOLIDAY LEAVE EXPENSE	4,454.81	13,341.84
		515100	RETIREMENT PLANS EXPENSE	7,227.53	28,873.48
		515200	FICA EXPENSE	7,167.08	28,630.86
		515500	HEALTH INSURANCE EXPENSE	5,653.84	22,615.36
		516300	EMPLOYEE ASSISTANCE PRO		113.40
		516500	WORKERS COMP PREMIUMS		5,503.00
			Major Account 510000 Total	116,569.33	471,330.26
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	197.62-	145.90
		521400	CIO CHARGES	128.43	540.72
		521500	PUBLICATION & PRINT EXP	786.30-	781.39
		522100	DUES & SUBSCRIPTION EXP	1,053.32	4,198.28
		522200	CONFERENCE REGISTRATION		1,205.09
		522900	EMPLOYEE PARKING EXP	53.90	458.11
		524600	RENT EXPENSE-BUILDINGS	11,546.40	46,185.60
		531100	OFFICE SUPPLIES EXPENSE	1,844.33	4,646.02
		532200	PERSONAL COMPUTING EQUIPMENT	1,260.00	1,375.71
		541100	ACCTG & AUDITING SERVICES		2,593.00
		541200	PURCHASING ASSESSMENT		125.00
		541700	LEGAL RELATED EXPENSE	2,314.08	17,624.20
		543200	IT CONSULTING-HW/SW SUPP	2,008.95	10,431.26
		544100	PHYSICIAN SERVICES	2,800.00	2,800.00
		544300	PSYCHOLOGICAL SERVICES	900.00	9,750.00
		547300	INTERPRETER SERVICES	240.00	1,157.36

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		
	554100 DATA SERVICES	595.17	2,382.75
	555340 COTS MAINTENANCE	5,664.00	7,348.00
	556100 INSURANCE EXPENSE	44.37	3,874.37
	559100 OTHER OPERATING EXP		27.20
	Major Account 520000 Total	29,469.03	117,649.96
	570000 Travel Expenses		
	571100 LODGING	2,557.21	6,514.37
	571800 MEALS - TRAVEL STATUS	450.12	2,604.97
	572100 COMMERCIAL TRANSPORTATIO	1,696.01	6,769.73
	574500 PERSONAL VEHICLE MILEAGE	2,237.44	7,085.76
	575100 MISC TRAVEL EXPENSE	18.00	49.50
	Major Account 570000 Total	6,958.78	23,024.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,478.00	17,478.00
	Major Account 580000 Total	17,478.00	17,478.00
	590000 Government Aid		
	592200 1099 PAYMENT	848.00	5,680.00
	Major Account 590000 Total	848.00	5,680.00
	Fund 29410 Expenditures Total	171,323.14	635,162.55
	Subprogram Revenues	74,525.42-	308,849.46-
	Subprogram Expenditures	171,323.14	635,162.55
	Program Revenues	74,525.42-	308,849.46-
	Program Expenditures	171,323.14	635,162.55

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	156,356.60-	647,180.69-
		Major Account 470000 Total	156,356.60-	647,180.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.12-	648.97-
		Major Account 480000 Total	166.12-	648.97-
		Fund 29420 Revenue Total	156,522.72-	647,829.66-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	156,521.00	647,663.00
		Major Account 590000 Total	156,521.00	647,663.00
		Fund 29420 Expenditures Total	156,521.00	647,663.00
		Subprogram Revenues	156,522.72-	647,829.66-
		Subprogram Expenditures	156,521.00	647,663.00
		Program Revenues	156,522.72-	647,829.66-
		Program Expenditures	156,521.00	647,663.00

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	13,292.50-	53,394.63-
		Major Account 470000 Total	13,292.50-	53,394.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.05-	52.38-
		Major Account 480000 Total	14.05-	52.38-
		Fund 20590 Revenue Total	13,306.55-	53,447.01-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,303.00	53,433.00
		Major Account 590000 Total	13,303.00	53,433.00
		Fund 20590 Expenditures Total	13,303.00	53,433.00
		Subprogram Revenues	13,306.55-	53,447.01-
		Subprogram Expenditures	13,303.00	53,433.00
		Program Revenues	13,306.55-	53,447.01-
		Program Expenditures	13,303.00	53,433.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,050.00-	1,350.00-
	Major Account 470000 Total	1,050.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.03-	1,497.79-
	Major Account 480000 Total	540.03-	1,497.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 29430 Revenue Total	1,590.03-	162,847.79-
	Subprogram Revenues	1,590.03-	162,847.79-
	Program Revenues	1,590.03-	162,847.79-
	Agency Revenues	245,944.72-	1,172,973.92-
	Agency Expenditures	341,147.14	1,336,258.55

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	5,633.45-	16,797.13-
		Major Account 450000 Total	5,633.45-	16,797.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.81-	2,795.25-
		486500 MISCELLANEOUS ADJUSTMENT	381.78-	381.78-
		Major Account 480000 Total	1,104.59-	3,177.03-
		Fund 29510 Revenue Total	6,738.04-	19,974.16-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	307.89	307.89
		522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
		541100 ACCTG & AUDITING SERVICES		44.00
		541200 PURCHASING ASSESSMENT		21.00
		554900 OTHER CONTRACTUAL SERVICES	715.39	1,243.48
		559100 OTHER OPERATING EXP		3,000.00
		Major Account 520000 Total	16,023.28	19,616.37
		570000 Travel Expenses		
		571100 LODGING		110.00
		574500 PERSONAL VEHICLE MILEAGE		88.45
		Major Account 570000 Total		198.45
		Fund 29510 Expenditures Total	16,023.28	19,814.82
		Subprogram Revenues	6,738.04-	19,974.16-
		Subprogram Expenditures	16,023.28	19,814.82
		Program Revenues	6,738.04-	19,974.16-
		Program Expenditures	16,023.28	19,814.82
		Agency Revenues	6,738.04-	19,974.16-
		Agency Expenditures	16,023.28	19,814.82

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-
		486500	MISCELLANEOUS ADJUSTMENT	.94-	.94-
			Major Account 480000 Total	.94-	5.20-
			Fund 10000 Revenue Total	.94-	5.20-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	6,414.99	29,814.73
		512100	VACATION LEAVE EXPENSE	377.35	566.03
		512200	SICK LEAVE EXPENSE	377.35	1,874.79
		512300	HOLIDAY LEAVE EXPENSE	377.35	1,108.13
		515100	RETIREMENT PLANS EXPENSE	565.12	2,498.29
		515200	FICA EXPENSE	540.09	2,403.30
		515500	HEALTH INSURANCE EXPENSE	1,483.02	5,932.08
			Major Account 510000 Total	10,135.27	44,197.35
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		.72
		521400	CIO CHARGES		255.71
		524600	RENT EXPENSE-BUILDINGS	402.90	1,611.60
		542100	SOS TEMP SERV - PERSONNEL		1,855.47
		543500	MGT CONSULTANT SERVICES		1,698.25
			Fund 10000 Total	402.90	5,421.75
			Subprogram Revenues	.94-	5.20-
			Subprogram Expenditures	10,538.17	49,619.10
			Program Revenues	.94-	5.20-
			Program Expenditures	10,538.17	49,619.10
			Agency Revenues	.94-	5.20-
			Agency Expenditures	10,538.17	49,619.10