STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/15

- Indicates Credit
Percent of Time Elapsed = 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,603,777,654.32	111,107,357.40	1,226,760,950.24	76.49	129,994.34	376,886,709.74
511101	PERM SALARIES-CE ASSISTED MOVE	517,884.43	2,077.82	457,145.44	88.27		60,738.99
511102	LT BRIEFING DCS	50,205.36	4,563.26	54,093.97	107.75		3,888.61-
511106	INTERMITTENT SALARIES	530,000.00	24,825.82	380,118.97	71.72		149,881.03
511150	PERM SAL-WAGES UI INITIAL CLAI	624,799.96	10,036.89	287,449.38	46.01		337,350.58
511151	PERM SAL-WAGES UI WEEKS CLAIM	139,331.44	878.89	128,174.72	91.99		11,156.72
511152	PERM SAL-WAGES UI NON MO	1,335,174.67	22,655.08	688,414.48	51.56		646,760.19
511153	PERM SAL-WAGES UI BENEFIT APPE	434,290.14	7,376.69	273,421.80	62.96		160,868.34
511154	PERM SAL-WAGES UI WAGE RECORD	277,879.55	3,008.39	149,450.92	53.78		128,428.63
511155	PERM SAL-WAGES UI TAX	1,196,223.15	30,855.43	904,301.74	75.60		291,921.41
511156	PERM SAL-WAGES UI BENE PAYMT	710,566.63	14,035.56	373,641.08	52.58		336,925.55
511157	PERM SAL-WAGES UI PERFORMS	368,211.22	8,113.29	274,411.38	74.53		93,799.84
511158	PERM SAL-WAGES UI SUPPORT	995,084.26	41,485.07	1,314,811.22	132.13		319,726.96-
511159	PERM SAL-WAGES UI TRADE	53,354.23	500.71	15,559.19	29.16		37,795.04
511200	TEMPORARY SALARIES-WAGES	24,907,385.79	10,943,406.67	109,326,747.28	438.93		84,419,361.49-
511240	TEMPORARY SALARIES-WORK		2,474.00	10,073.54			10,073.54-
511250	TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	1,801.36	97,007.37	31.33		212,637.43
511251	TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49	764.25	46,400.05	28.52		116,290.44
511252	TEMP SAL-WAGES UI NON MO	396,503.58	3,455.03	84,424.53	21.29		312,079.05
511253	TEMP SAL-WAGES UI BENEFIT APPE		301.84	31,016.49			31,016.49-
511254	TEMP SAL-WAGES UI WAGE RECORD	59,475.53	2,541.71	41,611.42	69.96		17,864.11
511258	UI- SUPPORT			18,482.19			18,482.19-
511300	OVERTIME PAYMENTS	22,213,523.55	2,363,189.00	23,976,467.17	107.94	148.00	1,763,091.62-
511301	HOLIDAY WORK - DCS	1,683,450.00	193,915.71	2,172,162.93	129.03		488,712.93-
511350	OVERTIME-UI INITIAL CLAIMS			348.17			348.17-
511351	OVERTIME-UI WEEKS CLAIMED			791.40			791.40-
511352	OVERTIME-UI NON MONETARY DETE	1,120.96		15,446.80	1,378.00		14,325.84-
511353	OVERTIME-UI BENEFIT APPEALS	3,240.00		233.09	7.19		3,006.91
511354	OVERTIME-UI WAGE RECORDS			185.37			185.37-
511355	OVERTIME-UI TAX			40.29			40.29-
511356	OVERTIME-UI BENEFIT PYMT CONTR	23,614.72					23,614.72
511357	OVERTIME-UI PERFORMS			398.52			398.52-
511358	OVERTIME-UI SUPPORT	100.01		7,140.35	7,139.64		7,040.34-
511359	UI - TRADE			322.80			322.80-
511400	ON CALL PAY	390,682.10	62,100.36	786,816.53	201.40		396,134.43-
511500	SHIFT DIFFERENTIAL PYMT	3,385,149.50	235,425.28	2,844,465.09	84.03		540,684.41
511600	PER DIEM PAYMENTS	411,599.62	33,095.55	515,596.92	125.27		103,997.30-

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511700	EMPLOYEE BONUSES	30,024.00	1,629.71	76,713.04	255.51		46,689.04-
511702	RETENTION INCENTIVE			42,500.00			42,500.00-
511800	COMP TIME PAYMENT	1,212,048.09	308,796.33	4,425,208.17	365.10	310.02	3,213,470.10-
511900	SUPPLEMENTAL	512,958.35	99,867.68	1,080,121.69	210.57		567,163.34-
511998	LEAVE SALARY		189,228.57	2,461,242.39			2,461,242.39-
511999	JOURNAL ALLOCATIONS	75,618.30	189,660.95-	2,467,613.34-	3,263.25-		2,543,231.64
512100	VACATION LEAVE EXPENSE	11,795,610.80	3,388,082.32	48,620,509.75	412.19	2,098.64	36,826,997.59-
512200	SICK LEAVE EXPENSE	6,888,192.95	2,509,836.28	30,515,628.48	443.01	6,267.07	23,633,702.60-
512300	HOLIDAY LEAVE EXPENSE	6,088,895.78	2,668,244.50	32,101,457.96	527.21		26,012,562.18-
512400	MILITARY LEAVE EXPENSE	92,657.83	29,523.12	279,126.32	301.24		186,468.49-
512500	FUNERAL LEAVE EXPENSE	304,051.11	108,629.76	1,342,512.95	441.54	678.82	1,039,140.66-
512600	CIVIL LEAVE EXPENSE	25,577.90	14,619.64	89,952.08	351.68		64,374.18-
512700	INJURY LEAVE EXPENSE	102,453.23	13,136.69	165,158.91	161.20		62,705.68-
512800	ADMINISTRATIVE LEAVE EXP	15,797.42	34,420.90	130,004.37	822.95		114,206.95-
512900	UNION ACTIVITY EXPENSE	9,053.73	221.83	11,626.27	128.41		2,572.54-
512998	SALARY ALLOCATION TO		172,066.35	2,065,986.37			2,065,986.37-
512999	SALARY ALLOCATION FROM		172,741.50-	2,064,414.10-			2,064,414.10
	Personal Services Subtotal	1,692,111,779.50	134,296,142.29	1,490,913,844.14	88.11	0.00	201,058,438.47
515100	RETIREMENT PLANS EXPENSE	148,270,675.36	8,014,085.25	106,105,258.11	71.56	9,722.44	42,155,694.81
515101	RETIREMENT NAS	3,816.97					3,816.97
515102	RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515150	RETIREMENT PLANS EXP-UI INITIA	60,896.94					60,896.94
515154	RETIREMENT PLANS EXP-UI WAGE R	14,992.49					14,992.49
515155	RETIREMENT PLANS EXP-UI TAX	89,716.73					89,716.73
515156	RETIREMENT PLANS EXP-UI BENE P	1,272.61					1,272.61
515157	RETIREMENT PLANS EXP-UI PERFOR	27,615.86					27,615.86
515158	RETIREMENT PLANS EXP-UI SUPPOR	26,054.79					26,054.79
515200	FICA EXPENSE	102,240,515.40	7,938,108.01	87,364,480.67	85.45	9,155.17	14,866,879.56
515250	FICA EXPENSE-UI INITIAL CLAIMS	62,114.92					62,114.92
515251	FICA EXPENSE-UI WEEKS CLAIMED	18,554.79					18,554.79
515253	FICA EXPENSE-UI BENEFIT APPEAL	42,955.55					42,955.55
515254	FICA EXPENSE-UI WAGE RECORDS	15,292.37					15,292.37
515255	FICA EXPENSE-UI TAX	91,511.07					91,511.07
515256	FICA EXPENSE-UI BENEFIT PYMT	1,298.06					1,298.06
515257	FICA EXPENSE-UI PERFORMS	28,168.15					28,168.15
515258	FICA EXPENSE-UI BENEFIT SUPPOR	26,575.87					26,575.87
515400	LIFE & ACCIDENT INS EXP	2,222,095.31	101,954.82	1,112,292.23	50.06	28.80	1,109,774.28
515401	LIFE INSURANCE NAS	30,000.00					30,000.00
515450	LIFE & ACCIDENT-UI INITIAL CLA	300.97					300.97
515453	LIFE & ACCIDENT-UI BENEFIT APP	132.00					132.00

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515454	LIFE & ACCIDENT-UI WAGE RECORD	53.87					53.87
515455	LIFE & ACCIDENT-UI TAX	328.86					328.86
515456	LIFE & ACCIDENT-UI BENEFIT PMT	4.27					4.27
515457	LIFE & ACCIDENT-UI PERFORMS	98.40					98.40
515458	LIFE & ACCIDENT-UI BENEFIT SUP	80.61					80.61
515500	HEALTH INSURANCE EXPENSE	215,349,505.76	17,304,452.74	188,175,281.59	87.38	21,494.21	27,152,729.96
515501	HEALTH INSURANCE NAS	155,945.00	6,687.28	71,237.45	45.68		84,707.55
515550	HEALTH INS-UI INITIAL CLAIMS	120,223.72					120,223.72
515553	HEALTH INS-UI BENEFIT APPEALS	52,362.00					52,362.00
515554	HEALTH INS-UI WAGE RECORDS	29,292.70					29,292.70
515555	HEALTH INS-UI TAX	196,698.60					196,698.60
515556	HEALTH INS-UI BENEFIT PYMT	1,572.57					1,572.57
515557	HEALTH INS-UI PERFORMS	66,205.72					66,205.72
515558	HEALTH INS-UI BENEFIT SUPPORT	39,320.09					39,320.09
515900	SEE CHART OF ACCOUNTS		3,821,710.24	37,421,022.53			37,421,022.53-
516100	EMPLOYEE RELOCATION	281,093.24	19,041.50	61,529.36	21.89		219,563.88
516110	SIO RELOCATION EXPENSE			6,280.83			6,280.83-
516200	TUITION ASSISTANCE	424,746.50	4,228,266.69	8,963,692.37	2,110.36		8,538,945.87-
516300	EMPLOYEE ASSISTANCE PRO	224,503.25	75.68	209,707.27	93.41		14,795.98
516400	UNEMPLOYM COMP INS EXP	1,350,330.96	91,677.83	1,652,910.93	122.41		302,579.97-
516500	WORKERS COMP PREMIUMS	15,167,835.86	1,073,461.95	16,879,471.06	111.28		1,711,635.20-
518998	LEAVE BENEFIT		59,155.27	720,345.24			720,345.24-
518999	LEAVE BENEFIT OFFSET		59,281.00-	723,825.14-			723,825.14
519100	OTHER PERSONAL SERV EXP	244,611.24		5,103.72	2.09		239,507.52
519898	BENEFITS ALLOCATION TO	34,900.75	53,320.65	766,023.87	2,194.86		731,123.12-
519899	BENEFITS ALLOCATION FROM		53,513.87-	766,386.20-			766,386.20
	Major Account 510000 Total	2,179,130,099.68	176,895,345.33	1,938,938,270.03	88.98	40,400.62	240,011,932.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	60,617,239.21	1,311,134.29	16,238,673.41	26.79	2,377.98	44,376,187.82
521101	PRESORT ENVELOPES		22,296.82	256,969.90			256,969.90-
521102	PRESORT FLATS		7,368.12	102,549.24			102,549.24-
521177	F393Y05		16.31	299.06			299.06-
521198	POSTAGE ALLOCATION TO		669.84	11,246.47			11,246.47-
521199	POSTAGE ALLOCATION FROM		670.87-	11,268.14-			11,268.14
521200	COMM EXP-VOICE/DATA	38,184,679.20	3,317,212.62	37,893,174.70	99.24	423,189.91	131,685.41-
521201	COMM EXPENSE - EMAIL	3,265.00	25,735.00	84,744.64	2,595.55		81,479.64-
521202	NETWORK DEVICE FEES	300,000.00	29,665.95	309,644.09	103.21		9,644.09-
521203	LANGUAGE LINE	500,000.00					500,000.00
521204	CONFERENCE CALLS	200,000.00					200,000.00

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521210	NETWORK CONNECT FEES	35,000.00	3,751.28	28,908.87	82.60		6,091.13
521220	WAN EQUIP MAINT FEE	55,000.00	3,731.09	40,014.58	72.75		14,985.42
521230	TECHNOLOGY FEE	280,000.00	22,750.00	250,250.00	89.38		29,750.00
521277	COMM EXP - SARGENT LAND PROJCT			3.23			3.23-
521290	COM EXPENSE - DATA ONLY	7,131,218.89	415,586.24	4,593,918.37	64.42	344,409.45	2,192,891.07
521291	COM EXPENSE - VIDEO	40,063.00	5,911.49	42,602.07	106.34	294.62	2,833.69-
521292	PUBLIC BROADBAND	213,853.28	63,689.83	727,077.22	339.99	89,380.01	602,603.95-
521293	COMM EXPENSE-NN AGGREGATION	3,000.00		11,745.50	391.52		8,745.50-
521294	COMM EXPENSE-NN INTERNET	418,000.00	45,694.80	186,241.90	44.56		231,758.10
521298	COMMUNICATION ALLOCATION TO		30,689.03	329,323.47			329,323.47-
521299	COMMUNICATION ALLOCATION FROM		30,837.41-	330,338.91-			330,338.91
521300	FREIGHT	810,321.99	138,654.79	2,791,528.37	344.50	18,285.20	1,999,491.58-
521301	FREIGHT LS SEALS	8,725.00	266.91	7,939.22	90.99		785.78
521400	DATA PROCESSING EXPENSE	77,028,574.92	3,643,894.35	42,969,727.19	55.78		34,058,847.73
521401	CNC COSTS	290,831.00	53,976.94	312,326.10	107.39		21,495.10-
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00	44,587.17	302,621.89	122.06		54,687.89-
521403	STORAGE COSTS	5,505.00	829.00	4,974.30	90.36		530.70
521404	DATA CENTER OPERATING CHARGES	52,000.00	2,556.80	36,619.44	70.42		15,380.56
521405	OPEN SYSTEM STAFF SUPPORT			149,979.60			149,979.60-
521406	REMOTE BACKUP DR SITE EXP	25,000.00					25,000.00
521410	CIO NETWORKING	22,375.00	149.50	1,684.75	7.53		20,690.25
521420	CIO CONSULTING	200.00					200.00
521498	APPLICATION DEVELOPER	5,000.00	10,518.60	491,435.64	9,828.71		486,435.64-
521499	INTERNAL EXPENSES	1,615,105.00	155,524.43	1,166,676.33	72.24		448,428.67
521500	PUBLICATION & PRINT EXPENSE	9,556,565.85	1,669,267.34	19,178,237.31	200.68	119,135.77	9,740,807.23-
521501	ADVERTISING EXPENSE	1,354,229.63	495,588.87	1,605,696.31	118.57	37,696.97	289,163.65-
521502	MARKETING EXPENSE	2,892,739.98	144,423.95	2,582,871.29	89.29	44,430.75	265,437.94
521503	ADVERTISING	304,754.96	4,549.33	52,783.98	17.32		251,970.98
521510	ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521577	PRINT-PUBL EXP-SARGENT			8.25			8.25-
521600	ANNUITY & RETIREMENT PAY	7,426.00	2,822.18	17,504.35	235.72		10,078.35-
521700	1099 ROYALTY PAYMENTS		34,060.22	774,669.36			774,669.36-
521800	CASH SHORT ADJUSTMENT	3,726.14	1,709.70	4,131.06	110.87		404.92-
521900	AWARDS EXPENSE	194,974.06	128,093.85	712,203.38	365.28		517,229.32-
521901	AWARDS - STAFF	26,964.00	553.67	16,233.73	60.21		10,730.27
521902	AWARDS EXP - INMATES	6,349.00		65.00	1.02	795.00	5,489.00
521903	AWARDS-VOLUNTEERS	50.00					50.00
522000	1099 AWARDS	1,385.00	237,337.55	937,839.19	67,714.02		936,454.19-
522001	LEGAL SETTLEMENTS	2,773,000.00		2,372,999.96	85.58		400,000.04
522100	DUES & SUBSCRIPTION EXPENSE	5,220,303.78	1,359,938.15	16,953,961.14	324.77	15,596.28	11,749,253.64-
522101	LATE FEE EXPENSE	27,384.00	234.00	15,592.35	56.94	180.00	11,611.65

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522102	SOFTWARE SUBS/LICENSES	457,639.29	9,987.50	89,728.46	19.61	12,459.79	355,451.04
522103	E-GRANT	2,000.00		2,040.00	102.00		40.00-
522104	OMAHA WORLD HERALD	88.00		88.00	100.00		
522105	ON-LINE SURVEY	1,500.00					1,500.00
522106	GUIDESTAR	950.00		950.00	100.00		
522107	SLIDEROOM	2,100.00		2,001.00	95.29		99.00
522108	WEBSITE	3,846.66		2,316.00	60.21		1,530.66
522110	DUES EXPENSE	60,630.11	3,655.00	71,953.02	118.68		11,322.91-
522111	AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113	Subscriptions Misc	330.00		330.00	100.00		
522114	BROMELKAMP	9,036.00	898.00	9,358.09	103.56		322.09-
522120	SUBSCRIPTION EXPENSE	34,939.80	2,182.60	36,359.41	104.06		1,419.61-
522200	CONFERENCE REGISTRATION	2,344,904.98	744,761.22	5,878,493.13	250.69	47,043.65	3,580,631.80-
522201	CONFERENCE REGISTRATION EXPENS	189,727.00	13,249.05	165,570.93	87.27	5,787.50	18,368.57
522202	TRAINING REGISTRATION EXPENSE	81,676.16	11,812.06	58,992.55	72.23	16,445.16	6,238.45
522203	RADIO USER/DISPATCH TRAINING	27,066.79				27,066.79	
522300	WARDS OF THE STATE EXP	168,145.76	14,967.31	154,262.60	91.74		13,883.16
522400	SUBSISTENCE	220.00	624,880.03	4,193,529.77	1,906,149.90	3,000.00	4,196,309.77-
522500	EMPLOYEE MOVING EXPENSE	112,919.08	67,602.44	1,328,935.18	1,176.89		1,216,016.10-
522510	SIO MOVING EXPENSE	20,000.00		8,719.17	43.60		11,280.83
522600	JOB APPLICANT EXPENSE	347,389.71	229,305.62	1,971,775.27	567.60		1,624,385.56-
522601	PRE-EMPLOYMENT PHYSICALS	47,259.00	7,546.69	76,567.99	162.02		29,308.99-
522700	DEFICIENCY CLAIMS	725.00	190,000.00	217,223.07	29,961.80		216,498.07-
522800	E-COMMERCE OPER EXP	755,186.64	9,929.49	559,908.86	74.14		195,277.78
522900	EMPLOYEE PARKING EXP	18,832.00	1,194.25	15,331.13	81.41		3,500.87
523000	SEE CHART OF ACCOUNTS	97,479.36	18,577.57	80,508.37	82.59		16,970.99
523001	VOLUNTEER MEAL EXPENSE			41.25			41.25-
523100	UTILITIES EXPENSE	40,621,013.80	11,760.97	191,558.62	.47		40,429,455.18
523101	BUILDING NATURAL GAS	2,600.00	52.38	1,700.56	65.41		899.44
523102	BUILDING ELECTRICITY	7,500.00	323.80	5,159.54	68.79		2,340.46
523103	BUILDING WATER	1,000.00	64.63	592.96	59.30		407.04
523131	GAS AND HEATING FUELS	6,561.00					6,561.00
523132	ELECTRICITY	8,000.00					8,000.00
523133	WATER AND SEWAGE	882.00					882.00
523201	NATURAL GAS	4,643,448.65	2,220,479.42	29,628,856.13	638.08		24,985,407.48-
523202	ELECTRICITY	14,435,376.51	2,793,021.87	35,222,183.88	244.00		20,786,807.37-
523203	WATER SERVICE FEE	1,697,164.35	350,154.53	3,976,671.44	234.31		2,279,507.09-
523204	SEWER SERVICE FEE	1,434,277.81	142,495.02	1,550,129.28	108.08		115,851.47-
523205	CHILLDED WATER INVEST FEE	493,470.00	49,785.26	634,471.28	128.57		141,001.28-
523206	COAL	469,009.00	300,008.35	821,448.97	175.15	227.11	352,667.08-

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523207	PROPANE	377,842.22	11,828.16	328,104.96	86.84		49,737.26
523208	STEAM MONTHLY DEMAND CHG	1,105,555.00	53,536.46	1,102,594.22	99.73		2,960.78
523219	OTHER UTILITY	53,335.00	443,695.54-	3,259,318.45-	6,111.03-		3,312,653.45
523500	PROMPT PAY INTEREST	506.65	44.27	458.26	90.45		48.39
523600	INTEREST EXPENSE	23,516.00	36,981.16	732,439.46	3,114.64		708,923.46-
524100	RENT EXPENSE-LAND	66,457.00	10,173.98	1,196,612.28	1,800.58		1,130,155.28-
524600	RENT EXPENSE-BUILDINGS	36,675,340.25	3,460,374.22	39,730,169.39	108.33		3,054,829.14-
524601	RENT EXPENSE - PARKING	900.00	60.00	615.75	68.42		284.25
524603	TOWER SITE LEASE AGREEMENT	71,000.00	21,179.40	78,888.46	111.11		7,888.46-
524700	RENT EXP-OTHER REAL PROP	356,991.99	50,732.34	649,222.50	181.86	1,475.22	293,705.73-
524701	DATA CENTER HOSTING FEE	54,000.00	4,500.00	49,500.00	91.67		4,500.00
524710	ROOM RENT SIO SEARCH			457.50			457.50-
524744	EXHIBIT SPACE	11,964.00	1,425.00	18,046.15	150.84		6,082.15-
524900	RENT EXP-DUPR SURCHARGE	8,036,830.59	698,118.50	7,643,253.43	95.10		393,577.16
524998	FACILITIES ALLOCATION TO		73,200.95	883,103.97			883,103.97-
524999	FACILITIES ALLOCATION FROM		73,332.21-	884,052.19-			884,052.19
525100	RENT EXP-OFFICE EQUIP	332,907.91	134,344.44	1,794,992.38	539.19		1,462,084.47-
525102	LAND MAINT & REPAIR			223.30			223.30-
525200	RENT EXP-DATA PROC EQUIP	1,357,660.44	88,043.96	1,898,645.88	139.85		540,985.44-
525400	RENT EXP-COMM EQUIP	344,965.38	29,218.52	341,405.31	98.97		3,560.07
525500	RENT EXP-OTHER PERS PROP	1,158,437.15	174,922.65	3,101,683.64	267.75	3,233.42	1,946,479.91-
525501	AG CONST & SHOP EQ RENTAL	176,000.00	6,756.17	333,926.21	189.73	180,855.00	338,781.21-
525502	FILM & PROGRAM RENTAL		30,819.66-	72,189.90			72,189.90-
525556	CONSTRUCTION EQUIPMT RENTAL	43,877.99	2,668.03	94,089.65	214.43	3,975.00	54,186.66-
525558	TRANSFERS						
525598	OFFICE EXP ALLOCATION TO		898.69	9,440.29			9,440.29-
525599	OFFICE EXP ALLOCATION FROM		916.27-	9,474.04-			9,474.04
526100	REPAIRS & MAINT-REAL PROPERTY	21,351,981.76	2,715,965.10	34,364,931.06	160.94	8,019,760.51	21,032,709.81-
526101	DEFERRED REPAIR	50,913,119.98	776,994.40	12,201,373.65	23.97	7,948,956.62	30,762,789.71
526102	ADA REP/IMPROVEMENTS	10,532,218.18	94,013.72	2,284,516.50	21.69	302,636.22	7,945,065.46
526103	FIRE/LIFE SAFETY	100,000.00	870.00	1,623,166.48	1,623.17	97,339.00	1,620,505.48-
526104	ENERGY CONSERVATION	614,762.00	43,561.56	2,422,272.07	394.02	68,074.17	1,875,584.24-
526105	TOWER SHELTER MAINT & REP	157,000.00	19,180.00	426,106.98	271.41		269,106.98-
526106	TRIP CHARGES	1,002.00		170,956.12	17,061.49		169,954.12-
526108	TOWER MAINT & REPAIR	41,456.51	3,597.18	9,465.04	22.83	15,175.00	16,816.47
526109	TOWER SITE GENERATOR MAINT	69,541.60	2,385.00	59,138.20	85.04	1,897.33	8,506.07
527100	REP & MAINT-OFFICE EQUIP	1,308,313.20	104,467.70	2,409,700.53	184.18	4,996.00	1,106,383.33-
527101	R & M CONT-OF EQUIP	1,230.00					1,230.00
527200	REP & MAINT-MOTOR VEHICL	3,658,004.10	357,490.77	5,219,267.96	142.68	10,968.40	1,572,232.26-
527201	R & M CONT-MOTOR VEH	10,500.00		23.89	.23		10,476.11
527202	2002 FORD REP & MAINT		27.00	439.93			439.93-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527203	REP & MAINT-MV-GROUNDS EQUIP	850.00	293.88	1,515.07	178.24		665.07-
527208	2008 FORD REP & MAINT		1,041.64	1,362.34			1,362.34-
527211	2011 FORD REP & MAINT		27.00	1,418.93			1,418.93-
527212	2013 FORD REP & MAINT - DD			45.69			45.69-
527213	2013 FORD REP & MAINT - SB			513.75			513.75-
527300	REP & MAINT-MEDICAL EQUI	156,629.95	317,142.07	2,679,171.75	1,710.51	17,418.39	2,539,960.19-
527301	R & M CONT-MED EQUIP	3,000.00	737.50	25,109.39	836.98	61.00	22,170.39-
527400	REPAIRS & MAINT-DATA PROC	3,214,476.31	473,996.25	3,209,045.52	99.83	32,074.31	26,643.52-
527401	R & M CONT-DATA PROC	18,400.00	543.40	9,581.40	52.07	744.00	8,074.60
527402	MICROFILM CHARGES	3,000.00		1,788.59	59.62		1,211.41
527500	REPAIRS & MAINT-COMM EQUIP	1,881,379.22	430,983.08	3,306,319.48	175.74	214,820.58	1,639,760.84-
527501	TOWER SITE RADIO EQUIP M & REP	59,889.75	1,827.00	48,044.67	80.22	5,562.45	6,282.63
527502	MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600	REP & MAINT-HOUSE/INST E	298,256.49	40,838.73	629,341.27	211.01	2,800.56	333,885.34-
527601	REP & MAINT-HOUSE/INST E	15,750.00	1,967.00	13,180.77	83.69	100.00	2,469.23
527700	REP & MAINT-PHOTO/MEDIA	17,394.50	1,623.18	217,499.00	1,250.39	4,735.71	204,840.21-
527701	REP & MAINT-PHOTO/MEDIA			1,793.00			1,793.00-
527800	REP & MAINT-OTHER PROPER	1,393,545.15	126,537.18	2,094,689.59	150.31	69,153.36	770,297.80-
527801	REP AG SHOP CONST EQUIP	45,700.00	53,560.23	497,918.29	1,089.54	2,070.00	454,288.29-
527803	EQUIPMENT PARTS	65,178.00		24,094.73	36.97	8,972.12	32,111.15
527806	LB1016 MAINT/INSP EXPS		3,600.00	15,043.39			15,043.39-
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	1,381.38	28,292.71	21.76		101,707.29
527811	REPAIR & MAINT-AVIONICS	10,500.00		282.60	2.69		10,217.40
527879	BLADE SHARPENING	331,637.98	29,915.41	333,550.79	100.58	5,400.00	7,312.81-
531100	OFFICE SUPPLIES EXPENSE	7,658,455.68	1,530,308.96	14,696,607.41	191.90	27,112.27	7,065,264.00-
531101	LS SEALS EXPENSE	80,722.63	9,521.75	72,251.32	89.51	3,213.05	5,258.26
531102	PD KB SUPPLIES	1.00	426.08	1,002.36	100,236.00		1,001.36-
531110	PROMOTIONAL ITEMS	750.00	450.00-	1,599.44	213.26		849.44-
531111	COMPUTER EQUIP & SUPP-NON CAP		224.08	25,786.63			25,786.63-
531500	SUPPLIES FOR PRODUCTION	21,525.00	1,898.93	34,485.69	160.21		12,960.69-
532100	NON CAPITALIZED EQUIP PU	7,623,713.08	758,666.33	8,477,486.07	111.20	959,836.40	1,813,609.39-
532101	NON-CAPITALIZED COMPUTER	309,133.29	25,577.73	1,809,798.69	585.44	40,275.59	1,540,940.99-
532102	NONINV DP HARDWARE<1500	346,200.00	22,670.53	495,562.45	143.14	45,866.07	195,228.52-
532103	NONINV DP SOFTWARE<1500		2,126.09	35,087.07		1,826.21	36,913.28-
532109	NON-DEPR ROAD EQUIP<1500	314,400.00	25,321.84	312,961.27	99.54		1,438.73
533100	HOUSEHOLD & INSTIT EXP	4,032,050.36	557,407.54	5,872,388.47	145.64	127,156.59	1,967,494.70-
533101	UNIFORMS	542,419.87	48,586.38	546,842.25	100.82	76,494.17	80,916.55-
533102	LAW ENF. SUPP EXP	1,606,295.00	77,514.98	1,013,834.31	63.12	15,166.44	577,294.25
533103	CLEANING SUPPLIES	1,274,864.00	83,945.92	894,838.14	70.19	13,113.82	366,912.04
533104	FOOD SERVICE SUPPLIES	606,433.00	34,451.16	342,636.88	56.50	6,579.91	257,216.21
533105	INMATE PERSONAL SUPPLIES	4,200.00	527.48	4,783.02	113.88		583.02-

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533106	STAFF CLOTHING	251,215.00	34,283.95	342,608.04	136.38	31,907.93	123,300.97-
533107	CELL/DORM SUPPLIES	748,486.00	12,262.94	236,534.90	31.60	17,496.00	494,455.10
533109	STAFF CLOTHING - MAINT	21,050.00	3,214.13	21,518.98	102.23	2,179.37	2,648.35-
533110	STAFF CLOTHING -FOOD SER	22,150.00	2,219.62	13,359.89	60.32	1,996.18	6,793.93
533111	staff Clothing - Other Class			1,083.13			1,083.13-
533132	UNIFORMS/CLOTHING	451,612.07	26,741.79	378,417.65	83.79	44,872.98	28,321.44
533133	FOOD SERV INSTITUTIONAL	435,921.45	34,852.55	279,827.94	64.19		156,093.51
533135	CLEANING SUPPLIES	103.26		227.63	220.44		124.37-
533900	FOOD EXPENSE	4,921,236.81	1,835,960.23	16,006,040.52	325.24	32,912.78	11,117,716.49-
533901	FOOD - STAPLES	3,299,349.37	290,678.19	2,748,955.19	83.32	7,488.74	542,905.44
533902	FOOD - MEAT	1,314,924.00	115,586.91	1,377,943.72	104.79	31,414.57	94,434.29-
533903	FOOD - DAIRY	860,829.00	97,903.05	968,663.59	112.53	.61	107,835.20-
533904	FOOD - PRODUCE	355,722.00	22,737.57	273,064.58	76.76		82,657.42
533905	FOOD - BREAD	303,113.00	33,088.55	312,063.55	102.95	669.31	9,619.86-
534500	AGRICULTURAL SUPPLIES EXP	1,370,998.69	888,746.18	10,704,969.10	780.82	18,109.14-	9,315,861.27-
534600	ED & RECREATIONAL SUP EX	2,732,576.66	1,129,059.84	11,993,600.96	438.91	83,403.77	9,344,428.07-
534601	ARCH STUDENT DEBT REIMB	524,998.00	53,357.60	202,786.46	38.63	9,201.56	313,009.98
534602	ENG STUDENT DEBT REIMB	3,065.00	100.00	1,831.00	59.74		1,234.00
534700	ENG TECH & COMM SUP EXP	1,723,010.49	296,405.11	1,777,755.09	103.18	79,677.35	134,421.95-
534800	CONSTRUCTION & MAINT SUPPLIES	46,771,795.44	3,331,040.89	62,837,651.68	134.35	4,474,504.84	20,540,361.08-
534801	MAINTENANCE FUEL AND OIL	50,226.00	6,364.93	45,982.53	91.55	86.00	4,157.47
534802	OTHER SUPPLIES-ROUTER	35,000.00		20,948.40	59.85		14,051.60
534803	CONSTR/MAINT OTH-HOTSY TRLR	800.00					800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,687,648.07	193,306.27	2,083,171.79	7.81	83,127.44	24,521,348.84
534901	MARKETING SUPPLY EXPENSE	27,539.00	1,763,857.22	14,203,900.75	51,577.40	107.75	14,176,469.50-
534902	UNIFORMS			567.89			567.89-
534903	RESALE PAPER SUPPLIES	663,534.23	30,459.07-	347,373.02-	52.35-	4,020.59	1,006,886.66
534904	CI SHOP SUPPLIES	190,355.94	140,340.73	314,675.91	165.31	220.05	124,540.02-
534905	SMALL TOOLS	54,300.00	3,666.48	48,117.89	88.61	383.18	5,798.93
534906	RAW MATERIALS	6,517,093.00	356,296.25	5,335,325.00	81.87		1,181,768.00
534907	SECURITY SUPPLIES	221,963.00	37,772.09	323,468.65	145.73	17,224.69	118,730.34-
534908	LAW BOOKS	65,300.00	2,443.20	69,283.44	106.10	7,120.80	11,104.24-
534909	OPERATIONAL SUPPLIES	488,102.00	77,852.86	487,912.76	99.96	5,710.67	5,521.43-
534911	SPIRIT PLATES		8,257.60	17,970.96			17,970.96-
534921	2011 PLATES	2,806,874.00	718,740.40	1,666,700.89	59.38		1,140,173.11
534930	STICKERS	117,159.00	69,237.31	116,673.28	99.59		485.72
534946	PROMOTIONAL SUPPLIES	1,384,367.53	43,044.21	656,220.40	47.40		728,147.13
534947	DATA PROCESSING SUPPLIES	698,889.10	62,115.87	468,768.57	67.07	117,717.84	112,402.69
534948	AG SAMPLES	653,078.15	36,724.52	464,440.53	71.12	309,183.64	120,546.02-
534950	COMPUTER HARDWARE <1500	229,029.09	3,928.13	182,257.17	79.58	12,576.43	34,195.49
535100	MEDICAL SUPPLIES	4,648,381.85	944,146.08	8,387,103.17	180.43	41,809.91	3,780,531.23-

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535101	MEDICAL SUPPLIES-OTHER	1,129,615.00	86,939.88	979,339.77	86.70	23,412.56	126,862.67
535102	X-RAY SUPPLIES	634.00		1,173.47	185.09		539.47-
535103	GEN-MEDICAL SUPPLIES	407,765.00	54,927.22	481,972.81	118.20	10,654.00	84,861.81-
535104	DRUGS	12,821,710.11	794,995.01	7,814,043.50	60.94	81,610.37	4,926,056.24
535106	PRESCRIPTIONS - COUNTY		737.22	42,673.08			42,673.08-
535198	SUPPLIES ALLOCATION TO		11,550.95	73,216.78			73,216.78-
535199	SUPPLIES ALLOCATION FROM		11,586.74-	73,491.01-			73,491.01
537100	LABORATORY SUP EXP	1,911,502.34	1,851,873.25	20,045,579.04	1,048.68	54,456.04	18,188,532.74-
537172	EQUIPMENT REPAIR PARTS	20,962.81		11,805.52	56.32		9,157.29
538100	VEHICLE & EQUIP SUPP EXP	3,239,848.98	435,621.43	5,176,053.57	159.76	151,638.69	2,087,843.28-
538101	GASOLINE	14,102,598.63	242,516.63	9,903,005.29	70.22		4,199,593.34
538102	AVIATION FUEL	715,972.00	72,010.59	719,042.37	100.43	54.54	3,124.91-
538103	GROUNDS EQUIP SUP EXP	198,177.80	7,029.00	134,653.86	67.95		63,523.94
538104	BULK E-85 FUEL	523,075.00	51,879.60	669,432.77	127.98		146,357.77-
538105	UNLEADED FUEL	4,682,050.00	346,598.33	5,360,585.93	114.49	800.00	679,335.93-
538106	ETH10 FUEL	866,532.95					866,532.95
538108	2008 FORD EQUIP & SUPP			300.26			300.26-
538110	TIRE AND TITLE FEE	2,700.00	60.00	1,737.00	64.33		963.00
538111	BULK EHT10 FUEL	381,250.00	17,036.00	154,496.76	40.52		226,753.24
538112	2013 FORD EQUIP & SUPP - DD			1,058.95			1,058.95-
538113	2013 FORD EQUIP & SUPP - SB			819.39			819.39-
538115	GASOHOL	1,616,647.00	27,665.22	435,308.71	26.93		1,181,338.29
538116	E-85 FUEL	79,838.00	4,667.07	80,056.37	100.27		218.37-
538118	CNG-FUEL	750.00	26.72	481.74	64.23		268.26
538182	GAS EXPENSE	192,243.73	15,065.63	200,813.59	104.46	14,740.00	23,309.86-
538183	GREASE	3,186.55	101.52	4,341.25	136.24		1,154.70-
538184	FLUIDS	28,131.00	425.34	54,097.20	192.30		25,966.20-
538185	GASOLINE	19,836.50	1,113.73	13,021.04	65.64		6,815.46
538187	TIRES	5,500.00	401.69	512.11	9.31		4,987.89
539100	INDIRECT COST ALLOWANCE	17,577,208.73	5,007,665.79	46,179,953.98	262.73		28,602,745.25-
539200	DEBT SERVICE EXPENSE	2,665.00	7,362,390.43	82,536,522.46	3,097,055.25		82,533,857.46-
539300	THIRD PARTY REIMB		27,596.60	33,716.90			33,716.90-
539400	SEE CHART OF ACCOUNTS	87,905.16		74,819.73	85.11		13,085.43
539500	PURCHASING CARD SUSPENSE	20,854.98	518.13	3,987.18-	19.12-		24,842.16
539501	PURCHASING CARD CLEARING		11,088.52-	104,767.74			104,767.74-
539900	SEE CHART OF ACCOUNTS	441,484.90	10,322.99	107,631.10	24.38	4,961.24	328,892.56
539951	PURCHASES FOR RESALE		2,294,010.61	43,916,077.10			43,916,077.10-
541100	ACCTG & AUDITING SERVICES	7,730,499.05	498,436.97	6,225,913.21	80.54	38,501.75	1,466,084.09
541101	ACCTG & AUDITING SERV>25000			28,200.00			28,200.00-
541177	ACCT & AUDIT SVC-ATKINSON			1,731.75			1,731.75-
541200	SEE CHART OF ACCOUNTS	205,218.56	49,524.50	302,644.00	147.47		97,425.44-

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541500	LEGAL SERVICES EXPENSE	4,284,570.20	93,201.79	2,031,354.27	47.41	83,210.54	2,170,005.39
541501	CONSULTANT TO PUBLIC ADVOCATE		1,736.25	115,028.81			115,028.81-
541510	LEGAL SIO SEARCH	5,000.00		3,047.50	60.95		1,952.50
541600	GROSS PROCEEDS LEGAL EXP	177,000.00	18,906.81	592,866.66	334.95		415,866.66-
541700	LEGAL RELATED EXPENSE	4,476,691.57	78,162.52	1,759,920.06	39.31	36.99	2,716,734.52
541800	LEGAL SERV - EMPLOYEE REIMBURS	100.00		1,780.35	1,780.35		1,680.35-
541801	VERIFICATION EXPENSE	275.00		175.00	63.64		100.00
541900	SEE CHART OF ACCOUNTS	13,743.00	9,000.00	22,407.98	163.05		8,664.98-
542100	SOS TEMP SERV-PERSONNEL	5,090,733.25	333,260.99	4,728,454.84	92.88		362,278.41
542103	SOS CORR OFFICER INTERN	31,800.00	921.00	65,096.72	204.71		33,296.72-
542110	SOS OVERTIME - PERSONNEL	17,000.00	83.69	4,734.47	27.85		12,265.53
542150	SOS TEMP SERV UI INITIAL			20,675.51			20,675.51-
542153	SOS TEMP SERV UI APPEALS		4,848.82	20,413.70			20,413.70-
542155	SOS TEMP SERV UI TAX			121.60			121.60-
542156	SOS TEMP SERV UI BPCU			4,843.94			4,843.94-
542157	SOS TEMP SERV UI PERFORM			632.60			632.60-
542158	SOS TEMP SERV UI-SUPPORT		1,522.96	69,769.05			69,769.05-
542200	TEMP SERV - OUTSIDE	763,334.68	93,560.16	608,808.58	79.76	4,303.00	150,223.10
542201	DAS COMM TEMPS			49,057.72			49,057.72-
542202	TEMP SERVICES - MEDICAL		1,829.63	117,561.61		10,091.63	127,653.24-
542500	ENG & ARCH SERVICES	71,566,606.17	1,999,794.89	33,298,145.74	46.53	5,737,516.31	32,530,944.12
542577	ENGR SVCS-SCRIBNER		3,500.00	64,971.00			64,971.00-
543100	IT CONSULTING-APPLICATIONS	18,806,341.46	2,323,395.69	21,213,669.44	112.80	595,178.54	3,002,506.52-
543101	IT CONSULTING-APPL>25000		168,702.50	562,589.00			562,589.00-
543196	PANALISTS	9,000.00		1,454.17	16.16		7,545.83
543197	Staff Retreat	1,500.00	400.00	1,323.20	88.21		176.80
543198	CONTRACTUAL SERVICES ADM	15,000.00				11,253.53	3,746.47
543199	1% NE HISTORY MUSEUM	10,000.00		20.00	.20		9,980.00
543200	IT CONSULTING-HW/SW SUPP	38,197,438.82	418,494.61	5,123,064.93	13.41	220,126.19	32,854,247.70
543300	IT CONSULTING-OTHER	13,475,414.26	1,006,868.72	10,432,595.99	77.42	3,875,907.20	833,088.93-
543301	IT CONSULTING-OTH>25000		738,824.26	6,348,187.85			6,348,187.85-
543303	IT CONSULTING-UNCSN	200,000.00	46,355.06	197,615.91	98.81		2,384.09
543305	IT CONSULTING-NDE	18,000.00		13,500.00	75.00		4,500.00
543400	SEE CHART OF ACCOUNTS	700.00		561.00	80.14		139.00
543500	MGT CONSULTANT SERVICES	25,040,347.05	2,228,572.05	20,983,233.19	83.80	214,858.87	3,842,254.99
543501	PROFESSIONAL SERVICES	331,108.85	12,916.36	229,714.24	69.38		101,394.61
543502	ARCHITECTURAL		33,360.89	71,177.63			71,177.63-
543503	CONSERVATIOIN	2,000.00					2,000.00
543510	CONSULT SI0 SEARCH	61,164.45	407.50	82,092.74	134.22		20,928.29-
543600	SEE CHART OF ACCOUNTS	35,547,130.05	799,889.51	23,359,239.88	65.71	2,233.00	12,185,657.17
544100	PHYSICIAN SERVICES	3,010,560.38	281,744.95	2,552,848.36	84.80	303.00	457,409.02

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544101	EE MEDICAL EXPENSE	240,487.00	154,645.46	609,255.93	253.34		368,768.93-
544102	MEDICAL MID-LEVEL CARE PROVIDE	145,951.00	678.86	208,420.87	142.80	5,482.50	67,952.37-
544200	NURSING SERVICES	400,762.00	38,207.84	764,817.70	190.84	38,152.18	402,207.88-
544300	PSYCHOLOGICAL SERVICES	1,918,324.00	307,735.89	1,941,189.37	101.19	921.25	23,786.62-
544302	MENTAL HEALTH SERVICE	5,000,000.00	4,316.00	36,417.00	.73		4,963,583.00
544400	HOSPITAL SERVICES	1,090,949.00	143,409.40	968,316.45	88.76		122,632.55
544500	PHARMACY SERVICES	3,482,554.00	94,958.53	1,404,213.41	40.32	29,648.06	2,048,692.53
544600	OPTICAL SERVICES	140,619.20	7,973.08	121,156.85	86.16		19,462.35
544700	AUDIOLOGY SERVICES	11,908.82	1,724.79	9,424.29	79.14		2,484.53
544800	AMBULANCE SERVICES	67,307.00	1,628.80	21,991.12	32.67		45,315.88
544900	DENTAL SERVICES	482,359.00	44,930.49	453,625.96	94.04	8,709.00	20,024.04
545000	LABORATORY SERVICES	2,284,454.73	460,294.27	5,251,668.73	229.89	6,849.00	2,974,063.00-
545001	RADIOLOGICAL SERVICES	49,730.00	1,322.00	50,407.65	101.36	2,795.00	3,472.65-
545100	CITY/COUNTY HEALTH DEPT	176,774.00	40,356.12	295,342.25	167.07		118,568.25-
545200	MEDICAL ASSESSMENT SERV	41,279,332.74	153,125.69	1,554,494.30	3.77	94,041.28	39,630,797.16
545201	MED ASSMT SERV - EMPLOYEES	117,033.00	27,706.30-	148,614.95	126.99	288.00	31,869.95-
545203	EE MIN PHYS STANDARDS			10,516.00		65.00	10,581.00-
545204	DIALYSIS SERVICE	126,332.00	15,193.17	156,607.92	123.97		30,275.92-
545207	PSYCHOLOGICAL EVALUATION		8,549.97	156,015.64			156,015.64-
545208	MENTAL STATUS EXAM (MSE)			2,658.73			2,658.73-
545209	(PTA) PRE-TREATMENT ASSE			3,485.40			3,485.40-
545210	(YSH) YOUTH WHO SEXUALLY		4,770.00	62,224.96			62,224.96-
545211	MEDICATION MANAGEMENT		69.00	8,197.64			8,197.64-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		723.00	16,881.85			16,881.85-
545213	PSYCHIATRIC INTERVIEW ONLY			1,429.00			1,429.00-
546800	VETERINARY SERVICES	527,896.65	71,608.80	626,444.51	118.67		98,547.86-
546801	Deer Check - CWD Node Ext	23,000.00	203.75	43,466.00	188.98		20,466.00-
546802	Elk Check	1,000.00		806.25	80.63		193.75
546900	OTHER MEDICAL SERVICES	301,806.45	66,759.75	802,217.02	265.81	126.30	500,536.87-
546901	SHORT TERM RESIDENTIAL		318,717.50	2,407,732.25			2,407,732.25-
546902	INTENSIVE OUTPATIENT		101,283.96	984,371.16			984,371.16-
546903	OUTPATIENT		98,023.05	967,209.25			967,209.25-
546905	SA INTERVENTION/EDUCATION		150.00	820.00			820.00-
546906	SA THER. GROUP HOME		138,937.60	1,634,690.61			1,634,690.61-
546912	MH THER. GROUP HOME		198,288.00	1,973,541.65			1,973,541.65-
546913	MH THER. GROUP HOME & BD		5,340.00	5,340.00			5,340.00-
546914	YSH THER. GROUP HOME		49,350.00	455,915.29			455,915.29-
546915	YSH THER. GROUP HOME & BD		14,760.00	214,995.29			214,995.29-
546916	HOSP PSYCH RES.TMT FAC		840,141.00	8,088,886.26			8,088,886.26-
546917	SPEC PSYCH RES.TMT FAC		177,453.00	1,345,925.00			1,345,925.00-
546919	MH INTENSIVE OUTPATIENT			405.00			405.00-

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546920	YSH INTNSIVE OUTPATIENT			18,840.00			18,840.00-
546922	MH OUTPATIENT SRVS		6,869.66	101,689.05			101,689.05-
546923	YSH OUTPATIENT SRVS			4,076.83			4,076.83-
546926	MULTISYSTEMIC THERAPY		17,089.79	479,108.84			479,108.84-
546927	COMM TREATMENT AIDE		129.00	349.00			349.00-
546930	MH DAY TREATMENT			52,640.00			52,640.00-
546932	SA PARTIAL CARE		246.26	3,425.36			3,425.36-
546933	SA THER GRP HOME RM & BD		26,522.00	310,171.08			310,171.08-
546934	COGNITIVE BEHAVORIAL GROUP			2,915.00			2,915.00-
547100	EDUCATIONAL SERVICES	13,086,011.14	754,489.49	8,774,519.01	67.05	139,927.79	4,171,564.34
547101	MEDIA/ADVERTISING SERV	2,652,085.64	169,272.65	4,678,603.90	176.41	99,220.44	2,125,738.70-
547300	INTERPETER SERVICES	1,318,151.34	121,539.78	1,123,910.70	85.26		194,240.64
547400	SEE CHART OF ACCOUNTS	80,948.00	16,267.00	100,509.34	124.17		19,561.34-
547401	SHELTER CARE		342,697.50	3,892,015.50			3,892,015.50-
547402	EMERGENCY FOSTER CARE			1,380.00			1,380.00-
547403	FOSTER CARE		158,488.68	1,696,602.59			1,696,602.59-
547405	PARENTING MATERNITY GROUP HOME			9,120.00			9,120.00-
547406	NON-PARENTING MATERNITY GROUP			15,120.00			15,120.00-
547407	RESPITE CARE		2,622.00	18,768.00			18,768.00-
547408	INDEPENDENT LIVING		22,920.00	224,160.00			224,160.00-
547410	INTENSIVE FAMILY PRESERVATION		186,620.00	1,643,745.52			1,643,745.52-
547412	FAMILY PARTNER		2,080.00	31,668.00			31,668.00-
547413	FAMILY SUPPORT WORKER		169,858.00	1,962,023.48			1,962,023.48-
547414	TRACKER		21,040.00	95,751.92			95,751.92-
547415	SUPERVISED VISITATION		10,140.00	65,164.96			65,164.96-
547417	EXPEDITED FAMILY GROUP CONFERE		3,460.00	10,380.00			10,380.00-
547418	DAY REPORTING		99,158.31	1,003,042.10			1,003,042.10-
547419	EVENING REPORTING		63,656.33	347,289.74			347,289.74-
547420	JOB PLACEMENT PROGRAM		1,520.00	10,640.00			10,640.00-
547421	ALTERNATIVE SCHOOL		300.00	400.00			400.00-
547422	TUTORING-CASE MGT		7,380.00	67,860.00			67,860.00-
547423	TUTORING		680.00	20,000.00			20,000.00-
547424	SUMMER SCHOOL TUITION			2,100.00			2,100.00-
547426	JUV OFFENDER/VICTIM MEDIATION		1,200.00	2,400.00			2,400.00-
547427	GEN EDUCATION CLASS		150.00	9,135.00			9,135.00-
547428	ANGER MGMT CLASS			120.00			120.00-
547429	TRANSPORTATION			233,076.07			233,076.07-
547430	BUS PASS		450.00	1,100.00			1,100.00-
547432	TRACKER LOW		75,528.00	707,736.99			707,736.99-
547433	TRACKER MEDIUM		264,480.00	2,507,932.52			2,507,932.52-
547434	TRACKER HIGH		71,764.00	1,325,271.73			1,325,271.73-

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547435	EM-CELLULAR		14,714.00	182,141.32			182,141.32-
547436	EM-GPS		140,500.00	1,429,050.71			1,429,050.71-
547437	EM-CAM		4,005.00	24,600.00			24,600.00-
547438	EM-LANDLINE			7,458.00			7,458.00-
547439	RELATIVE/KINSHIP HOME ASSES.		200.00	5,400.00			5,400.00-
547440	TRANSPORTATION NEW MODEL		88,758.85	721,831.19			721,831.19-
547441	EM - SARPY		37,026.00	366,003.00			366,003.00-
547443	TRANSPORTATION MILEAGE		6,343.13	12,168.25			12,168.25-
547451	GROUP HOME A		558,734.59	6,207,978.33			6,207,978.33-
547452	GROUP HOME B		634,281.24	6,283,699.24			6,283,699.24-
547453	FOSTER CARE LEVEL 2			27,378.54			27,378.54-
547454	FOSTER CARE LEVEL 3			94,662.19			94,662.19-
547455	FOSTER CARE RELATIVE/KINSHIP			26,260.30			26,260.30-
547456	STAFF DETENTION		288,157.76	2,354,703.96			2,354,703.96-
547457	SECURE DETENTION	6,000,000.00	441,356.40	6,087,177.73	101.45		87,177.73-
547500	MAILING SERVICES	56,137.59	10,755.41	141,059.81	251.28	505.82	85,428.04-
547598	SERVICES ALLOCATION TO		1,454.86	315,024.46			315,024.46-
547599	SERVICES ALLOCATION FROM		1,459.26-	316,057.02-			316,057.02
547901	JANITORIAL-CUSTODIAL SERVICES	40,000.00					40,000.00
547902	SECURITY SERVICES	296,318.83		684.00	.23		295,634.83
547904	OUTSIDE SERVICES	100,000.00	13,617.43	42,917.67	42.92	5,283.60	51,798.73
547906	VERIFICATIONS	135,722.00	22,621.79	376,482.09	277.39		240,760.09-
547909	PATERNITY ACKNOWLEDGEMEN		10,020.00	186,214.00			186,214.00-
547910	AG CONTRACT SERVICES	222,558.00		113,313.15	50.91		109,244.85
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00		4,000.00	27.78		10,400.00
548400	SEE CHART OF ACCOUNTS	670,000.00	56,204.47	1,637,146.08	244.35		967,146.08-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,125,498.40	3,824,325.42	28,599,913.58	401.37	59,310.60	21,533,725.78-
548501	TREE THINNING/CLEARING	74,435.00	15,752.00	226,763.25	304.65	12,499.99	164,828.24-
548502	FACILITY MAINTENANCE	42,235.35	275.00	36,929.43	87.44		5,305.92
548503	CUSTOM FARMING	6,000.00	720.00	1,800.00	30.00		4,200.00
548600	PEST CONTROL	169,111.58	80,868.25-	189,926.48	112.31	5,501.47	26,316.37-
548700	REFUSE/RECYCLING	1,324,864.71	106,092.40	1,094,704.02	82.63	19,232.04	210,928.65
548800	FIRE EXTINGUISHERS	86,702.38	3,511.42	46,072.53	53.14		40,629.85
548900	WEED CONTROL	502,958.91	16,509.99	669,010.77	133.01	13,752.25	179,804.11-
549100	LAUNDRY SERVICES	685,738.93	52,223.21	621,065.12	90.57	1,829.35	62,844.46
549200	JANITORIAL/SECURITY SERVICES	5,058,416.54	432,492.72	4,704,066.99	92.99	91,944.63	262,404.92
549201	SECURITY SERVICES	10,540.00	556.00	11,219.96	106.45		679.96-
549202	RUG RENTAL SERVICES	1,100.00	165.96	613.53	55.78		486.47
549203	SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
549300	UNIFORM SERVICES	322.00	321.16	321.16	99.74	44.52	43.68-
549500	HAZARDOUS WASTE DISPOSAL	192,478.96	10,927.52	227,521.34	118.21	4,082.00	39,124.38-

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549600	CONSTRUCTION SERVICES	4,431,731.31	758,884.13	5,732,931.68	129.36	5,580,586.63	6,881,787.00-
549700	TELEPHONE SERVICES	18,871.70	626.81	10,404.56	55.13		8,467.14
550101	ADMINISTRATIVE SUBGRANTS	11,028,657.65	1,932,419.31	8,390,503.68	76.08	44,772.42	2,593,381.55
552102	MEMBERS WAGES	52,140.00	3,201.31	33,431.36	64.12		18,708.64
552103	MEMBERS LOSSES	8,700.00	135.00	1,169.73	13.45		7,530.27
554900	OTHER CONTRACTUAL SERVICE	190,923,293.56	8,240,308.90	106,535,703.79	55.80	4,220,113.26	80,167,476.51
554901	INTERN CONTRACTUAL SERVICE EXP	12,654,969.66	118,762.17	4,579,183.93	36.18	395.00	8,075,390.73
554902	CONTRACTED SVCS - SCHLRLY PUB	1,930,465.00	6,991.00	883,004.76	45.74		1,047,460.24
554903	CONTRACTED SVCS - SUB CONTRACT	10,434,914.64	2,565,000.24	32,390,880.61	310.41		21,955,965.97-
554904	CONTRACT MEDICAL - BILL CO	12,425,908.00	848,861.55	10,525,956.68	84.71		1,899,951.32
554905	CONTRACT MEDICAL - SER FEES	1,128,669.00	100,739.32	962,984.39	85.32		165,684.61
554906	CONTRACT MED EXCESS PAY			159,709.98			159,709.98-
554908	County Jail Daily Amt	4,226,625.00	167,250.00	3,475,673.00	82.23		750,952.00
554909	BUDGET-AID/CONTRACT SER	358,030.00					358,030.00
554920	PERSONAL SERVICES	37,925.00		198,555.64	523.55		160,630.64-
554921	FRINGE BENEFITS	9,542.00		49,922.46	523.19		40,380.46-
554925	ISP & CAI DATA COL & VERF	51,512.00		51,511.92	100.00		.08
554926	DATA PREP FOR SUB TO NTIA	41,309.00		32,834.20	79.48		8,474.80
554927	MEDIATORS	13,531.00		18,723.34	138.37		5,192.34-
554928	LEGAL ASSISTANCE	110,201.00		102,384.60	92.91	3,077.14	4,739.26
554929	CLINIC FINANCIAL COUNSELING	18,012.00		17,794.71	98.79	1,186.34	969.05-
554930	INTAKE/SCHEDULING	11,200.00		6,331.22	56.53		4,868.78
554931	DRIVERS/READERS	7,541.00	6,331.75	58,253.47	772.49	7,917.67	58,630.14-
554932	MEDIATION FINANCIAL PREP	9,275.00		3,089.73	33.31		6,185.27
554934	ADMIN OVERHEAD			34,767.00			34,767.00-
554940	TRAVEL	5,786.00		52,576.62	908.69		46,790.62-
554941	SUPPLIES	19,155.00		3,667.39	19.15		15,487.61
554944	THIRD PARTY VERIFICATION	75,000.00					75,000.00
554950	OTHER ITEMS-PUBLICATIONS	19,765.00					19,765.00
555100	SOFTWARE RENEWAL/MAINT FEE	24,831,092.23	719,421.57	22,325,585.30	89.91	2,089,256.06	416,250.87
555102	MICROSOFT ASSURANCE	105,000.00		104,827.50	99.84		172.50
555200	SOFTWARE - NEW PURCHASES	11,144,849.70	1,213,422.67	21,520,324.39	193.10	237,788.94	10,613,263.63-
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301	NETWORK EQUIPMENT		2,084.13	58,377.53			58,377.53-
556100	INSURANCE EXPENSE	11,480,159.69	105,477.52	14,926,684.52	130.02		3,446,524.83-
556101	INSURANCE - REBILL	153,630.00	22,888.00	82,523.65	53.72		71,106.35
556200	TORT PREMIUMS		104.72	4,366.49			4,366.49-
556201	PROPERTY LOSS/CLAIMS	301,250.00	4,192.63	29,314.50	9.73		271,935.50
556300	SURETY & NOTARY BONDS	43,770.75	746.48	40,668.57	92.91	17,027.60	13,925.42-
557100	PROPERTY TAX EXPENSE	645,919.00		864,290.97	133.81		218,371.97-
558100	INVENTORIES FOR RESALE	143,005,860.01	12,654.74	371,650.85	.26	17,900.00	142,616,309.16

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559100	OTHER OPERATING EXP	1,212,414,514.82	1,432,938.21	29,005,140.04	2.39	2,123.09	1,183,407,251.69
559101	CLAIMS PAID	24,490,814.27	8,512,740.09	22,073,849.52	90.13		2,416,964.75
559102	OP EXP -NE.GOV	448,610.00	3,460.74	272,931.60	60.84		175,678.40
559103	INMATE WAGES	4,357,545.00	136,632.64	2,970,964.92	68.18		1,386,580.08
559104	UNIFORM CLEANING ETC	11,490.00	23.70	83.70	.73		11,406.30
559105	RESEARCH & DEV EXP	216,800.00	10,129.66	128,855.67	59.44		87,944.33
559106	ADVERTISING	4,144,600.00	198,856.65	2,895,897.75	69.87	1,440.00	1,247,262.25
559107	OVERSEAS SCREENING FEES	8,235,331.00	637,526.96	6,716,117.93	81.55		1,519,213.07
559108	RELIGIOUS ITEMS - ESSENTIAL	6,754.00	340.00	6,906.79	102.26		152.79-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	13,408,317.00	17,457.95	15,756,967.04	117.52		2,348,650.04-
559110	OTHER-RECORDS SVC	40,800.00	204.56	40,462.05	99.17		337.95
559111	MISC CHARGES, NOT FREIGHT	600.00	.67	359.19	59.87		240.81
559112	DISPUTED CHARGES		640.13	656.63			656.63-
559120	OTHER-INTERP SERVICES	42,205.50	2,122.39	55,397.77	131.26		13,192.27-
559136	REAPPROPRTNS - GENRAL OPERATNS	741,440.82	1,455.34	277,284.95	37.40		464,155.87
559137	REAPPROPRTNS - CASH OPERATNS	7,603,402.43					7,603,402.43
559138	REAPPROPRTN - FED OPERTNS	478,733.72					478,733.72
559150	REAL ESTATE TAXES EXPENSE	9,465,000.00		10,109,854.64	106.81		644,854.64-
559151	INTERNAL REDISTRIB ROADS						
559154	EQUIP INTL REDIST ROADS	28,438,899.54					28,438,899.54
559165	INDIRECT COST ALLOCATIONS	32,907.00-	81,260.99-	887,010.91-	2,695.51		854,103.91
559176	PRINT SHOP INTL REDIST ROADS						
559198	CONTRA CLEARING ACCT - ALLOCAT	123,481.19	1,706.63	63,800.71	51.67		59,680.48
559199	OPERATING SETTLEMENT	326,412.00	1,711.76-	63,918.09-	19.58-		390,330.09
559300	SEE CHART OF ACCOUNTS	4,313,864.50	26,006.00	2,322,409.50	53.84		1,991,455.00
	Major Account 520000 Total	2,710,943,222.71	117,509,942.39	1,372,158,086.06	50.62	48,946,246.88	1,289,838,889.77
	560000 DEPRECIATION EXPENSES						
563000	DEPR-FURN AND OFFICE EQ			6,655.11			6,655.11-
	Major Account 560000 Total	0.00	0.00	6,655.11	0.00	0.00	6,655.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,108,154.51	1,483,894.46	14,284,050.92	279.63	332.00	9,176,228.41-
571101	CNCL MEETINGS LODGING & MEALS	378,039.72	49,294.67	569,765.48	150.72		191,725.76-
571102	PD KB MEALS/LODGE	80,693.34	12,746.61	89,549.15	110.97		8,855.81-
571103	BOARD & LODGING-FOREIGN	3,000.00	79,787.50	485,069.11	16,168.97		482,069.11-
571104	BOARD & LODGING FSP SCREEN	5,000.00	325.45	4,593.32	91.87		406.68
571110	BOARD & LODGING IN STATE	49,047.37	3,641.17	43,654.80	89.01		5,392.57
571120	B & L OUT OF STATE TRAINING	91,885.93	7,707.35	80,898.73	88.04		10,987.20

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571121	B & L OUT OF STATE PROSPECT	7,438.00	2,799.30	12,829.83	172.49		5,391.83-
571177	RM & BOARD- F3NDA21			252.79			252.79-
571600	MEALS-NOT TRAVEL STATUS	216,152.25	75,539.52	1,237,149.56	572.35		1,020,997.31-
571610	NON-TRAVEL MEALS SIO SEARCH			228.75			228.75-
571800	TAXABLE TRAVEL EXPENSES	10,649.99	960.00	7,139.21	67.03		3,510.78
571900	MEALS-ONE DAY TRAVEL	58,552.08	2,176.13	22,217.02	37.94		36,335.06
571901	MEALS - ONE DAY - ROADS IN-STA	2,328.00	256.17	1,890.82	81.22		437.18
571977	SAME DAY TRAVEL MEALS-F3NDA21			12.44			12.44-
572100	COMMERCIAL TRANSPORTATION	1,440,493.48	1,325,766.07	12,412,310.00	861.67	3,323.30	10,975,139.82-
572102	PD KB COM TRAVEL	37,085.41	2,606.96	31,491.74	84.92		5,593.67
572103	COMERCIAL FARES-FOREIGN		313,282.78	1,591,975.59			1,591,975.59-
573100	STATE-OWNED TRANSPORT	6,039,184.70	708,237.57	7,510,443.48	124.36		1,471,258.78-
573101	IN STATE-STATE TRANSPORT	70,700.00		38,068.23	53.84		32,631.77
573105	TSB Car Renal	2,398.00	56.52	1,358.37	56.65		1,039.63
573110	STATE-OWNED TRANSPORT-MILEAGE	27,608.24	4,168.15	37,917.86	137.34		10,309.62-
573120	STATE-OWN TRANSPORT-LEASE FEE	26,252.54	2,106.00	15,728.00	59.91		10,524.54
573130	STATE-OWN TRANSPORT-AERONAUTIC			4,863.49			4,863.49-
573177	STATE-OWNED TRANSP-AUBURN			1,416.96			1,416.96-
574500	PERSONAL VEHICLE MILEAGE	3,670,924.35	500,510.39	4,971,534.98	135.43		1,300,610.63-
574501	MILEAGE OUTREACH	105,977.00	13,592.90	143,139.51	135.07		37,162.51-
574502	PERS VEHCILE MILEAGE - SEC AUD	3,750.00	1,319.86	12,113.96	323.04		8,363.96-
574503	MILEAGE ALLOW-FOREIGN		1,847.48	10,547.72			10,547.72-
574510	PERSONAL MILEAGE SIO SEARCH	272.00		294.21	108.17		22.21-
574577	PERS VEH MILEAGE-LOUP CITY		274.86	586.93			586.93-
574600	CONTRACTUAL SERV - TRAVEL EXP	724,290.09	416,618.98	3,819,581.21	527.36	197,267.92	3,292,559.04-
574601	CONT SERV/VOL TRAVEL EXP>25000		753.10	45,134.12		2,006.29	47,140.41-
574602	CONTRACTUAL SERV-TRAVEL UNCSN		833.02	3,139.50			3,139.50-
574700	VOLUNTEER TRAVEL EXPENSES	58,734.12	3,815.21	35,136.59	59.82		23,597.53
575100	MISC TRAVEL EXPENSES	28,896,940.76	100,982.77	669,274.21	2.32	1.50	28,227,665.05
575101	Comm. Misc. Travel	1,718.00	151.50	3,086.50	179.66		1,368.50-
575102	PD KB MIS TRAVEL	5,110.00	509.00	5,349.33	104.68		239.33-
575103	MISC TVL EXP-FOREIGN	500.00	2,026.17	32,299.24	6,459.85		31,799.24-
575104	MISC TRAV FSP SCREEN	500.00		469.04	93.81		30.96
575110	MISC SIO SEARCH			14.00			14.00-
575198	TRAVEL ALLOCATION TO		2,091.77	55,975.94			55,975.94-
575199	TRAVEL ALLOCATION FROM		2,098.39-	55,709.69-			55,709.69
575200	SEE CHART OF ACCOUNTS	2,000.00	2,715.58	894.31	44.72		1,105.69
576101	SEN EXP REIMB > 100MI	522,707.00	93,594.28	393,249.88	75.23		129,457.12
576102	SEN EXP REIMB < 100MI	80,212.00	15,740.47	66,164.89	82.49		14,047.11
	Major Account 570000 Total	47,728,298.88	5,230,631.33	48,697,152.03	102.03	202,931.01	1,171,784.16-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
580300	LAND	1,847,427.00		1,036,699.22	56.12		810,727.78
581200	BUILDINGS	42,917.81		1,446,694.07	3,370.85		1,403,776.26-
581202	NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204	TOWER SITE IMPROV-OTHER	300,000.00					300,000.00
581500	IMPROVEMENTS TO BUILDINGS	1,090,403.50		27,510.07	2.52	3,595.00	1,059,298.43
581800	PLANT EQUIPMENT	700,000.00		11,092.00	1.58	124,027.00	564,881.00
582100	HEAVY EQUIPMENT	276,749.00	618,213.23	4,758,077.89	1,719.28	2,492,414.39	6,973,743.28-
582400	MACHINERY & EQUIPMENT	3,398,682.35	195,607.99	2,025,880.96	59.61	1,293,789.56	79,011.83
582401	LAB EQUIPMENT			1,766.60		4,636.92	6,403.52-
582402	SHOP EQUIPMENT	100,776.00	4,329.22	95,499.60	94.76		5,276.40
582404	LAB (M&T) EQUIPMENT	36,000.00		98,129.69	272.58		62,129.69-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00		9,945.00	27.54		26,160.00
582406	ENGR & TECH EQUIP	459,878.00	19,590.00	573,469.24	124.70	255,061.80	368,653.04-
582700	SEE CHART OF ACCOUNTS	563,976.21	36,634.80	434,216.43	76.99	75,308.12	54,451.66
582701	LAB EQUIPMENT	6,969.06					6,969.06
583000	FURNITURE AND OFFICE EQUIPMENT	2,095,992.23	12,011.18	189,345.99	9.03	1,517,705.35	388,940.89
583001	OFFICE FURNITURE & MACHINES			8,538.07			8,538.07-
583300	COMPUTER EQUIP & SOFTWARE	9,326,236.68	145,170.38	6,756,303.47	72.44	4,416,900.35	1,846,967.14-
583301	COMP HARD EQUIP 5000+		6,707.18	6,707.18			6,707.18-
583302	NETWORK HARDWARE REPLACEMENT	5,353.12		5,353.12	100.00		
583386	REAPPRO GEN FIXED AS COMPUTERS					95,797.40	95,797.40-
583600	COMMUN. & ELECTRONIC EQ	2,674,700.64	258,708.10	2,796,260.94	104.54	805,980.85	927,541.15-
583602	MASTER SITE EQUIP & SOFTWARE	93,379.86				93,379.86	
583603	TOWER SITE EQUIP & SOFTWARE	513,291.31				513,291.31	
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	34,177.15	2,076.00	2,076.00	6.07	17,240.36	14,860.79
583608	SU EQUIP/SOFTWARE-DCS	2,136.00	190.00	8,425.71	394.46	1,756.00	8,045.71-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.25					10,743.25
583900	FIXED SITE WIRELESS COMMUN. EQ	69,724.95		31,219.00	44.77	69,724.95	31,219.00-
583905	TOWER SITE EQUIP/SOFTWARE	426,037.92	107,280.00	374,795.40	87.97	474,774.87	423,532.35-
583906	MASTER SITE EQUIP/SOFTWARE	4,817.70				4,817.70	
584200	VEHICLES & VEHICLE EQ	11,024,239.01	3,082,140.00	13,989,365.46	126.90	9,334,097.91	12,299,224.36-
584201	TRAILERS	286,000.00		41,558.80	14.53		244,441.20
584500	SEE CHART OF ACCOUNTS	3,237.98	14,688.56	14,688.56	453.63		11,450.58-
585100	SEE CHART OF ACCOUNTS	13,500.00		5,750.00	42.59		7,750.00
586900	OTHER FIXED ASSETS	3,655,860.66	10,668.65	996,224.17	27.25	702,494.44	1,957,142.05
586901	MEDICAL EQUIPMENT	11,500.00		53,715.20	467.09	26,680.00	68,895.20-
586902	DENTAL EQUIPMENT	11,509.09	17,700.78	78,872.55	685.31	44,835.99	112,199.45-
586903	HOUSEHOLD & INST. EQUIPMENT		1,789.00	73,162.66		16,353.08	89,515.74-
586904	PHOTOGRAPHY/MEDIA EQUIPMENT		4,269.30	6,969.85			6,969.85-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586906	EDUCATIONAL EQUIPMENT		2,458.00-	9,870.00			9,870.00-
586996	REAPPROPRTNS-GEN FXD ASST (10)			6,917.00			6,917.00-
587000	OTHER CAPITAL OUTLAYS	1,666,244.74		23.24		17,540.74	1,648,680.76
587051	INTERNAL REDISTRIB ROADS		36,469.09-	2,027,344.15-			2,027,344.15
587400	MASTER LEASE	7,835,195.04	494,673.05	6,874,655.30	87.74		960,539.74
587401	MASTER LEASE - REFUNDS			1,500,916.29-			1,500,916.29
587410	MASTER LEASE-BUDGET PLANNING	560,756.00					560,756.00
587500	CIP - IMPROV TO BUILD	7,328,435.78	303.45	1,341,713.60	18.31	194,878.65	5,791,843.53
587501	CIP-ADVERTISING		68.43	1,055.77			1,055.77-
587504	CIP-ENG & ARCH SVS			167,337.75			167,337.75-
587505	CIP-CONTRACTOR PAYMENTS			459,353.70			459,353.70-
587511	LAND	7,000,000.00	405,211.11	2,766,566.92	39.52		4,233,433.08
587513	MISCELLANEOUS ROW COSTS		85,444.10	241,158.88			241,158.88-
587515	RELOCATION ASSISTANCE	500,000.00		22,275.59	4.46		477,724.41
587521	HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	35,756,125.76	351,843,725.59	71.79		138,245,981.41
587531	NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	885,999.21	6,500,011.20	130.00	993,126.00	2,493,137.20-
587532	FIXED SITE COMMUNICATION TOWER			110,983.80			110,983.80-
587541	APPURTENANCES TO HIGHWAYS	500,000.00		1,249,129.98	249.83	1,709,955.00	2,459,084.98-
587800	SEE CHART OF ACCOUNTS	48,718.22	2,149.10	6,399.75	13.14		42,318.47
588001	LAND		3,000.00	2,538,236.99			2,538,236.99-
588002	LAND IMPROVEMENTS		8,494,897.53-	1,654,965.70-			1,654,965.70
588003	BUILDINGS		7,989,931.12	73,746,039.75			73,746,039.75-
588004	EQUIPMENT		1,946,696.46	36,916,086.32			36,916,086.32-
589000	DONATED FIXED ASSETS			83,559.07-			83,559.07
	Major Account 580000 Total	559,951,378.26	43,573,551.54	515,493,068.82	92.06	25,300,163.60	19,158,145.84
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,748,699,045.74	145,477,756.01	1,426,987,255.69	81.60		321,711,790.05
591101	HANGAR ADV-DAVID CITY	74,250,769.69	11,226,220.29	56,178,224.30	75.66		18,072,545.39
591102	PUBLIC TRANSIT-CASH -PROG 305	4,822,705.00	2,072,095.61	4,402,793.69	91.29		419,911.31
591105	INTERCITY BUS-CASH-PROG305	95,179.00	11,382.59	81,153.23	85.26		14,025.77
591106	PROG569 INCITY BUS FED		682,411.37	7,316,924.91		130,834.00	7,447,758.91-
591108	ARRA-TRANSIT CAPITAL ASSIST			150,872.74			150,872.74-
591109	ARRA-TRANSIT SUB-REC PURCHASES			99,576.72			99,576.72-
592100	ASSISTANCE TO/FOR INDIVIDUALS	107,761,109.69	6,804,793.51	252,310,830.39	234.14	375,389.37	144,925,110.07-
592101	NFOCUS ASSIST TO/FOR IN	136,936,695.00	52,150,750.44	570,644,892.32	416.72		433,708,197.32-
592102	ASSISTANCE TO/FOR INDIVID		125,643,267.53	1,373,452,320.95			1,373,452,320.95-
592103	HOSPITALIZATION & SURGERY		6,022.85	152,671.75			152,671.75-
592104	PRESCRIBED DRUGS	948,642.32	40,554.56	471,426.84	49.69		477,215.48
592106	SUBGRANTEE ADMIN			918.62-			918.62

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592116	TITLE II MEDICAL EVIDENCE		59,674.49	577,476.81			577,476.81-
592117	TITLE XVI MEDICAL EVIDENCE		29,106.31	321,192.46			321,192.46-
592118	CONCURRENT MED EVIDENCE		29,386.59	291,447.63			291,447.63-
592126	ALJ TITLE II MED EVIDENCE		880.80	5,933.45			5,933.45-
592127	ALJ TITLE XVI MED EVIDENCE		436.00	2,930.25			2,930.25-
592131	DRIVERS/READERS			155.75			155.75-
592135	TRANSPORTATION		1,302.56	4,495.00			4,495.00-
592136	MAINTENANCE		967.00	6,825.75			6,825.75-
592137	MAINTENANCE IN CENTER		125.00	1,657.25			1,657.25-
592138	SERVICES TO FAMILY MEMBE			469.92			469.92-
592144	NE BUSINESS ENTERPRISES			10,007.00			10,007.00-
592145	SELF EMPL-STOCKS,MATERIE			9,278.62			9,278.62-
592151	POST SECONDARY AA & ABOV		296.39	10,218.55			10,218.55-
592153	ON THE JOB TRAINING			11,380.94			11,380.94-
592162	COMPUTERS & COMPUTER DEV		1,000.00	1,000.00			1,000.00-
592163	ADAPTIVE SOFTWARE		400.00	400.00			400.00-
592164	COMPUTER SOFTWARE			613.80			613.80-
592166	LOW VISION AIDS			1,064.95			1,064.95-
592172	UNIFORMS			68.82			68.82-
592174	RELOCATION			6,403.06			6,403.06-
592175	MISC CASE SERVICES			252.74			252.74-
592200	1099-AID TO/FOR INDIVIDUA	43,795.00	357,787.81	3,647,448.08	8,328.46		3,603,653.08-
592211	VOCATIONAL	1,167,544.00	44,277.00	500,138.30	42.84	6,800.00	660,605.70
592212	VISUAL EVALUATION		66,977.67	526,483.49			526,483.49-
592213	PSYCHOLOGICAL		44,794.50	482,324.09			482,324.09-
592214	MEDICAL		195.19	490.53			490.53-
592221	LOW VISION TREATMENT		6,128.30	41,541.69			41,541.69-
592222	DISABILITY TREATMENT AND SURGE		3,363.42	30,823.74			30,823.74-
592224	PROSTHETIC AND ORTHO (PRESCRIP			6,918.71		118.00	7,036.71-
592231	DRIVERS/READERS			1,344.00			1,344.00-
592232	READERS ONLY		601.75	2,559.34			2,559.34-
592233	INTERPRETTERS		330.00	5,819.80			5,819.80-
592234	OTHER PERSONAL ASSISTANCE SVS			667.50			667.50-
592235	TRANSPORTATION		1,284.10	15,460.07			15,460.07-
592236	MAINTENANCE		2,510.81	70,811.18		23,970.00	94,781.18-
592237	MAINTENANCE IN CENTER		7,569.19	81,597.76			81,597.76-
592238	SERVICES TO FAMILY MEMBERS			2,642.60			2,642.60-
592243	Newsline			40,572.50			40,572.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT			38,821.74			38,821.74-
592251	POST SECONDARY AA AND ABOVE		32,798.36	254,193.22		114.05	254,307.27-
592252	VOCATIONAL TRAINING DIPLOMA OR			2,772.33			2,772.33-

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592254	JOB COACHING	30,000.00		3,800.00	12.67		26,200.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		402.63	44,142.77		23,400.00	67,542.77-
592256	MISCELLANEOUS ACADEMIC			111.45			111.45-
592257	Grad Deg Col Univ Trn			14,078.00			14,078.00-
592258	AA Deg Comm Jr College		1,711.00	6,976.43			6,976.43-
592261	ADAPTIVE EQUIPMENT	241,211.00	156.90	4,757.25	1.97	2,287.71	234,166.04
592262	COMPUTERS AND COMPUTER DEVICIN		739.99	53,874.34		13,228.08	67,102.42-
592263	ADAPTIVE SOFTWARE		6,477.50	34,634.69			34,634.69-
592264	REHAB TECH SERVICES			2,363.37			2,363.37-
592265	IL ASSISTIVE DEVICING		3,088.53	32,693.37		735.00	33,428.37-
592266	LOW VISION AIDS	64,000.00	6,566.40	82,704.16	129.23	5,133.00	23,837.16-
592271	PLACEMENT SERVICES			360.00			360.00-
592272	UNIFORMS		69.20	378.25			378.25-
592273	OCCUPATIONAL LICENSES			60.00			60.00-
592274	RELOCATION			1,124.75			1,124.75-
592275	MISCELLANEOUS CASE SERVICES		211.53	10,651.33			10,651.33-
592276	JOB SEARCH ASSISTANCE			1,447.93			1,447.93-
592282	Job Rdiness Adj Training		216.00	4,149.94			4,149.94-
593100	GRANTS	52,211,752.60	1,497,537.05	15,847,992.18	30.35	5,369.48	36,358,390.94
593101	PERSONNEL	26,000,000.00	1,983,995.54	13,307,166.87	51.18		12,692,833.13
593102	FRINGE BENEFITS	200,000.00	19,453.77	54,993.04	27.50		145,006.96
593103	TRAVEL		1,192.01	1,319.15			1,319.15-
593104	SUPPLIES	100,000.00	18,926.32	122,899.14	122.90		22,899.14-
593105	CONSULTANTS/CONTRACTS	400.00	31,207.75	31,407.75	7,851.94		31,007.75-
593106	OTHER		50,163.04	75,149.57			75,149.57-
594100	SUBRECIPIENT PAYMENT-SEFA	168,268,204.20	21,529,336.47	191,134,362.67	113.59	502,208.73	23,368,367.20-
594400	SEE CHART OF ACCOUNTS		20,000.00	20,000.00			20,000.00-
595100	COMNTRACTUAL AID	1,485,568,763.37	13,542,817.53	118,776,564.27	8.00	9,171.00	1,366,783,028.10
599100	OTHER GOVERNMENT AID	1,859,553,656.72	21,932,880.65	418,825,808.11	22.52		1,440,727,848.61
599101	LOAN FORGIVENESS		117,559.00	3,186,875.70			3,186,875.70-
599102	NON-TAXABLE STIPENDS		1,245,224.72	124,914,806.22			124,914,806.22-
599104	STUDENT TUITION		6,842.22	2,444,109.36			2,444,109.36-
599137	REAPPROPRTNS - CASH AID	1,667,654.00					1,667,654.00
599138	REAPPROPRTNS - FED AID	1,015,249.00					1,015,249.00
599161	DISTRIBUTION OF AID	49,559,106.06	1,493,488.83	19,497,134.91	39.34	496,988.26	29,564,982.89
599162	FEDERAL AID	2,725,162.00	149,059.65	614,083.89	22.53		2,111,078.11
599163	STATE AID	7,645,189.34	913,769.38	5,045,031.59	65.99		2,600,157.75
599300	SEE CHART OF ACCOUNTS	18,571,898.13	4,376,397.30	46,551,007.76	250.65		27,979,109.63-
599304	CREP	3,115,605.00	799.00	117,363.00	3.77		2,998,242.00
	Major Account 590000 Total	5,751,263,336.86	413,757,737.91	4,660,131,111.54	81.03	1,595,746.68	1,089,536,478.64

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	11,249,016,336.39	756,967,208.50	8,535,424,343.59	75.88	76,085,488.79	2,637,367,007.12
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	107,408,675.18	7,898,302.86	109,014,701.71	101.50		1,606,026.53-
511200 TEMPORARY SALARIES-WAGES		2,223,104.65	23,234,997.33			23,234,997.33-
511300 OVERTIME PAYMENTS		23,088.36	212,822.90			212,822.90-
511301 HOLIDAY WORK - DCS			2,301.03			2,301.03-
511500 SHIFT DIFFERENTIAL PYMT		36.60	628.95			628.95-
511800 COMP TIME PAYMENT		300.03	7,887.02			7,887.02-
511900 SUPPLEMENTAL		2,856.08	30,165.00			30,165.00-
511998 LEAVE SALARY		432.38	6,022.31			6,022.31-
512100 VACATION LEAVE EXPENSE		2,404.37	51,579.61			51,579.61-
512200 SICK LEAVE EXPENSE		2,205.77	28,584.36			28,584.36-
512300 HOLIDAY LEAVE EXPENSE		2,300.81	43,099.99			43,099.99-
512500 FUNERAL LEAVE EXPENSE			1,172.95			1,172.95-
512600 CIVIL LEAVE EXPENSE			50.38			50.38-
512700 INJURY LEAVE EXPENSE			713.72			713.72-
512998 SALARY ALLOCATION TO		675.15	7,180.47			7,180.47-
Personal Services Subtotal	107,408,675.18	10,155,707.06	132,641,907.73	123.49	1,595,746.68	25,233,232.55-
515100 RETIREMENT PLANS EXPENSE	6,765,635.41	176,389.03	1,663,971.28	24.59		5,101,664.13
515101 RETIREMENT PLANS EXPENSE			681.04			681.04-
515200 FICA EXPENSE	6,788,257.24	215,982.59	2,150,512.97	31.68		4,637,744.27
515400 LIFE & ACCIDENT INS EXP	193,601.41	4,227.75	38,865.43	20.07		154,735.98
515500 HEALTH INSURANCE EXPENSE	12,880,362.47	553,357.93	3,815,812.80	29.63		9,064,549.67
515501 HEALTH INSURANCE NAS			2,015.26			2,015.26-
515900 SEE CHART OF ACCOUNTS		1,581,244.75	21,105,097.80			21,105,097.80-
516200 TUITION ASSISTANCE		912,867.95	1,800,417.67			1,800,417.67-
516300 EMPLOYEE ASSISTANCE PRO	14.27		85.25	597.41		70.98-
516400 UNEMPLOYM COMP INS EXP		4,352.02	24,073.04			24,073.04-
516500 WORKERS COMP PREMIUMS	659,371.00	52,846.80	270,955.83	41.09		388,415.17
518998 LEAVE BENEFIT		125.73	1,829.29			1,829.29-
519898 BENEFITS ALLOCATION TO		193.22	2,595.43			2,595.43-
Major Account 510000 Total	134,695,916.98	13,657,294.83	163,518,820.82	121.40	1,595,746.68	28,822,903.84-
520000 OPERATING EXPENSES						

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE	8,000.00	26,121.28	224,939.41	2,811.74		216,939.41-
521198	POSTAGE ALLOCATION TO		1.03	21.67			21.67-
521200	COMM EXP-VOICE/DATA	2,158.00	105,664.20	1,294,327.11	59,978.09		1,292,169.11-
521290	COM EXPENSE - DATA ONLY		65,173.78	598,524.02		50,710.04	649,234.06-
521298	COMMUNICATION ALLOCATION TO		148.38	1,445.49			1,445.49-
521300	FREIGHT	100.00	21,561.28	552,998.32	552,998.32		552,898.32-
521400	DATA PROCESSING EXPENSE	120.00	6,894.32	155,273.46	129,394.55		155,153.46-
521498	IT ALLOCATION TO		107.20	1,207.30			1,207.30-
521500	PUBLICATION & PRINT EXPENSE	1,696.00	232,002.16	2,132,234.15	125,721.35		2,130,538.15-
521501	PUBLICATION & PRINT EXP	300.00	18.87	226.47	75.49		73.53
521600	ANNUITY & RETIREMENT PAY		44,940,654.02	492,115,207.24			492,115,207.24-
521601	OMAHA ANNUITIES & SINGLE SUMS		20,554.32	882,945.18			882,945.18-
521602	OMAHA APPROPRIATIONS			6,285,320.00			6,285,320.00-
521608	PATROL DROP PAYMENTS		321,607.36-	54,216.17			54,216.17-
521700	1099 ROYALTY PAYMENTS			6,162.54			6,162.54-
521800	CASH SHORT ADJUSTMENT		100.98	810.56			810.56-
521900	AWARDS EXPENSE	100.00	5,569.91	46,553.28	46,553.28		46,453.28-
521902	AWARDS EXP - INMATES		439.00	7,942.36			7,942.36-
522000	1099 AWARDS		41,690.00	290,520.45			290,520.45-
522100	DUES & SUBSCRIPTION EXPENSE	300.00	174,021.72	4,532,920.78	1,510,973.59		4,532,620.78-
522101	MAGAZINE SUBSCRIPTIONS		423.15	6,421.45			6,421.45-
522200	CONFERENCE REGISTRATION	100.00	118,884.90	1,370,058.06	1,370,058.06		1,369,958.06-
522300	WARDS OF THE STATE EXP		89.50	11,617.60			11,617.60-
522400	SUBSISTENCE		36,680.86	239,210.71			239,210.71-
522500	EMPLOYEE MOVING EXPENSE			229,527.18			229,527.18-
522600	JOB APPLICANT EXPENSE		9,689.34	355,288.16			355,288.16-
522700	DEFICIENCY CLAIMS			13.35			13.35-
522800	E-COMMERCE OPER EXP		207.82	2,863.76			2,863.76-
523001	VOLUNTEER MEAL EXPENSE			29.15			29.15-
523100	UTILITIES EXPENSE			1,141.60			1,141.60-
523201	NATURAL GAS	2.00	917.72	1,971.39	98,569.50		1,969.39-
523202	ELECTRICITY	72.00	547.34	20,504.47	28,478.43		20,432.47-
523203	WATER			2,157.07			2,157.07-
523219	OTHER UTILITY		2,305.22	2,378.59			2,378.59-
523600	INTEREST EXPENSE		5.97	4,429,644.09			4,429,644.09-
524100	RENT EXPENSE-LAND		34,199.02	137,859.68			137,859.68-
524600	RENT EXPENSE-BUILDINGS	990.00	37,502.96	524,278.15	52,957.39		523,288.15-
524700	RENT EXP-OTHER REAL PROP		4,245.35	353,061.31			353,061.31-
524900	RENT EXP-DUPR SURCHARGE		66.11	727.21			727.21-
524998	FACILITIES ALLOCATION TO		131.26	963.61			963.61-
525100	RENT EXP-OFFICE EQUIP		4,235.77	159,067.70			159,067.70-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			2,433.62			2,433.62-
525400	RENT EXP-COMM EQUIP		2,778.00	46,702.44			46,702.44-
525500	RENT EXP-OTHER PERS PROP		35,365.50	429,658.55			429,658.55-
525501	AG CONST & SHOP EQ RENTAL		854.02	95,134.57			95,134.57-
525502	FILM & PROGRAM RENTAL		36,662.76	88,498.94			88,498.94-
525598	OFFICE EXP ALLOCATION TO		17.58	33.75			33.75-
526100	REPAIRS & MAINT-REAL PROPERTY		140,332.98	4,469,822.27			4,469,822.27-
527100	REP & MAINT-OFFICE EQUIP		3,556.23	81,641.80			81,641.80-
527200	REP & MAINT-MOTOR VEHICL		3,832.98	52,782.84			52,782.84-
527300	REP & MAINT-MEDICAL EQUI		74,776.29	667,351.44			667,351.44-
527400	REPAIRS & MAINT-DATA PROC		335.99	476.99-			476.99
527500	REPAIRS & MAINT-COMM EQUIP		1,867.81	6,885.08			6,885.08-
527600	REP & MAINT-HOUSE/INST E		480.83-	27,688.49			27,688.49-
527700	REP & MAINT-PHOTO/MEDIA		175.80	7,171.58			7,171.58-
527800	REP & MAINT-OTHER PROPER		3,913.97	52,437.16			52,437.16-
527801	REP AG SHOP CONST EQUIP		1,307.51	90,175.31			90,175.31-
531100	OFFICE SUPPLIES EXPENSE	200.00	105,057.79	1,671,217.30	835,608.65		1,671,017.30-
532100	NON CAPITALIZED EQUIP PU	500.00	9,117.03	51,462.14	10,292.43		50,962.14-
532101	NON-CAPITALIZED COMPUTER EQUIP		1,344.06	9,181.74			9,181.74-
533100	HOUSEHOLD & INSTIT EXP		32,753.87	532,731.29		84.30	532,815.59-
533108	CANTEEN RESALE		22,309.41	305,476.24		6,558.96	312,035.20-
533157	CANTEEN RESALE-JULY		69.00	322,402.50			322,402.50-
533158	CANTEEN RESALE-AUG			291,039.66		25.00	291,064.66-
533159	CANTEEN RESALE-SEP			296,863.19			296,863.19-
533160	CANTEEN RESALE-OCT			286,521.14		5,263.46	291,784.60-
533161	CANTEEN RESALE-NOV		28.32	327,107.00		212.41	327,319.41-
533162	CANTEEN RESALE-DEC		12.85-	366,916.52		244.12	367,160.64-
533163	CANTEEN RESALE-JAN			334,208.37		43.44	334,251.81-
533164	CANTEEN RESALE-FEB		931.21	248,695.07		225.72	248,920.79-
533165	CANTEEN RESALE-MAR		1,210.72	364,856.38		5,852.71	370,709.09-
533166	CANTEEN RESALE-APR		95,163.34	309,080.97		3,743.82	312,824.79-
533167	CANTEEN RESALE -MAY		167,765.97	193,197.76		143,646.57	336,844.33-
533168	CANTEEN RESALE-JUNE		216.00	149,069.12		32,426.10	181,495.22-
533900	FOOD EXPENSE		195,105.31	1,742,035.06			1,742,035.06-
534500	AGRICULTURAL SUPPLIES EXP		11,684.95	131,313.14			131,313.14-
534600	ED & RECREATIONAL SUP EX		279,198.85	2,772,613.12			2,772,613.12-
534601	EDUCATIONAL			103.09			103.09-
534602	RECREATIONAL		3,919.11	64,433.82		411.10	64,844.92-
534603	RECREATIONAL LIBRARY MATERIALS		1,445.01	8,742.72			8,742.72-
534604	NON SPORTING EQUIP		412.96	13,878.34			13,878.34-
534700	ENG TECH & COMM SUP EXP		1,625.71	15,443.71			15,443.71-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		307,064.88	5,178,524.68			5,178,524.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	20,793.53	148,432.61	4.08		3,489,067.39
534901	DATA PROCESSING SUPPLIES		352,245.75	2,833,763.55		1,198.44	2,834,961.99-
535100	MEDICAL SUPPLIES		565,279.85	6,135,886.49			6,135,886.49-
535198	SUPPLIES ALLOCATION TO		35.79	293.43			293.43-
537100	LABORATORY SUP EXP		690,302.55	6,710,746.74			6,710,746.74-
538100	VEHICLE & EQUIP SUPP EXP	500.00	15,817.08	275,513.98	55,102.80		275,013.98-
539100	INDIRECT COST ALLOWANCE		1,148,050.45	13,497,658.86			13,497,658.86-
539200	DEBT SERVICE EXPENSE			1,776,336.33			1,776,336.33-
539300	THIRD PARTY REIMB			17,905.24			17,905.24-
539951	PURCHASES FOR RESALE		1,552.74	24,447.80			24,447.80-
541100	ACCTG & AUDITING SERVICES	3,000.00	25,932.45	553,181.04	18,439.37		550,181.04-
541500	LEGAL SERVICES EXPENSE			322.00			322.00-
541600	GROSS PROCEEDS LEGAL EXP		1,125,139.00	4,960,139.00			4,960,139.00-
541700	LEGAL RELATED EXPENSE		13,358.71	166,583.88			166,583.88-
541900	SEE CHART OF ACCOUNTS			13,837.18			13,837.18-
542100	SOS TEMP SERV-PERSONNEL	2,500.00					2,500.00
542200	TEMP SERV - OUTSIDE		202.16	397.76			397.76-
542500	ENG & ARCH SERVICES		5,400.00	1,574,151.86			1,574,151.86-
543100	IT CONSULTING-APPLICATIONS	40,000.00	9,272.04	166,667.82	416.67	112,036.50	238,704.32-
543200	IT CONSULTING-HW/SW SUPP	1,500.00		197,552.12	13,170.14		196,052.12-
543300	IT CONSULTING-OTHER	3,000.00					3,000.00
543500	MGT CONSULTANT SERVICES			11,891.57			11,891.57-
544100	PHYSICIAN SERVICES		8,250.00	20,500.00			20,500.00-
545000	LABORATORY SERVICES		294,891.10	2,834,329.10			2,834,329.10-
545200	MEDICAL ASSESSMENT SERV		85,780.48	1,457,236.83		139,623.68	1,596,860.51-
546900	OTHER MEDICAL SERVICES		80.00	80.00			80.00-
547100	EDUCATIONAL SERVICES		210,630.13	1,517,250.81		362,163.07	1,879,413.88-
547300	INTERPETER SERVICES	500.00		90.00	18.00		410.00
547598	SERVICES ALLOCATION TO		4.40	1,032.56			1,032.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00			4,955.00-
548700	REFUSE/RECYCLING			874.93-			874.93
549200	JANITORIAL/SECURITY SERVICES	60.00	9,203.06	127,326.91	212,211.52		127,266.91-
549700	TELEPHONE SERVICES	200.00					200.00
554900	OTHER CONTRACTUAL SERVICE		1,947,596.07	20,918,993.30		5,722.41	20,924,715.71-
554901	CONTRACTED SVCS - SAL REIMB		3,750.00	117,219.29			117,219.29-
554902	CONTRACTED SVCS - SCHLRLY PUB			8,600.00			8,600.00-
554903	CONTRACTED SVCS - SUB CONTRACT		559,808.74	7,365,680.62			7,365,680.62-
554940	OTHER ITEMS - TRAVEL			949.76			949.76-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00	411.48	3,211.73	32.12		6,788.27
555200	SOFTWARE - NEW PURCHASES		53,653.65	584,874.40			584,874.40-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		58,101.10	682,631.22			682,631.22-
559100	OTHER OPERATING EXP	205,839,614.00	1,373,858.72	17,289,689.66	8.40		188,549,924.34
559101	CLAIMS PAID		15,068,822.52	160,640,615.31			160,640,615.31-
559102	BASIC PREMIUM		27,291.26	291,629.90			291,629.90-
559108	INVESTMENT EXPENSES - DROP		5,650.25	20,483.96			20,483.96-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		245.70	5,043.92			5,043.92-
559110	LOTTERY PRIZE EXP TO MUSL		1,223,316.83	16,166,699.10			16,166,699.10-
559111	LOTTERY WINNINGS		783,572.90	11,172,011.37			11,172,011.37-
559189	SAVINGS DEPOSITS		30,298.93	295,014.18			295,014.18-
559192	FAMILY SUPPORT		103,097.70	1,381,148.88			1,381,148.88-
559193	RELEASE MONEY		55,061.61	784,088.54			784,088.54-
559194	GATE PAY		6,881.16	77,620.58			77,620.58-
559195	DCS		2,739.19	43,689.41			43,689.41-
559196	CLUBS		2,600.00	31,085.71			31,085.71-
559197	STORES		373,401.51	4,382,908.52			4,382,908.52-
559198	INVESTMENT EXPENSES		3,979,659.50	21,874,970.37			21,874,970.37-
559200	SEE CHART OF ACCOUNTS		9,244,690.74	114,954,489.88			114,954,489.88-
559201	RETIREMENT PAYS - Mass Mutual		1,297,169.31	4,282,399.30			4,282,399.30-
559208	DROP DISBURSEMENTS		471,514.46	2,797,520.33			2,797,520.33-
	Major Account 520000 Total	209,553,012.00	88,366,369.22	970,338,539.95	463.05	870,191.85	761,655,719.80-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	303,384.89	2,626,424.84	52,528.50		2,621,424.84-
571103	BOARD & LODGING-FOREIGN		40,456.06	215,800.50			215,800.50-
571600	MEALS-NOT TRAVEL STATUS		43,989.56	657,437.12			657,437.12-
571800	TAXABLE TRAVEL EXPENSES			195.89			195.89-
571900	MEALS-ONE DAY TRAVEL	200.00	25.00	2,453.55	1,226.78		2,253.55-
572100	COMMERCIAL TRANSPORTATION	700.00	177,945.08	1,645,677.49	235,096.78		1,644,977.49-
572103	COMERCIAL FARES-FOREIGN		111,208.53	711,328.69			711,328.69-
573100	STATE-OWNED TRANSPORT	2,880.00	30,876.47	423,957.91	14,720.76		421,077.91-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	55,743.48	556,026.61	27,801.33		554,026.61-
574503	MILEAGE ALLOW-FOREIGN		149.52	1,734.84			1,734.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		102,534.23	1,135,230.49			1,135,230.49-
575100	MISC TRAVEL EXPENSES	271,150.00	23,853.26	152,033.43	56.07		119,116.57
575103	MISC TVL EXP-FOREIGN		353.09	5,209.11			5,209.11-
575198	TRAVEL ALLOCATION TO		6.62	153.87			153.87-
	Major Account 570000 Total	281,930.00	890,525.79	8,133,664.34	2,884.99	0.00	7,851,734.34-
	580000 CAPITAL OUTLAY						

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT			5,663.10			5,663.10-
586900	OTHER FIXED ASSETS			85,570.76			85,570.76-
586903	HOUSEHOLD & INST. EQUIPMENT		3,079.00	18,069.88		4,811.59	22,881.47-
586905	RECREATIONAL EQUIPMENT			8,010.00		18,680.00	26,690.00-
587800	SEE CHART OF ACCOUNTS			22.00			22.00-
588001	LAND		349,960.00	350,056.09			350,056.09-
588002	LAND IMPROVEMENTS		9,763.75	593,557.34			593,557.34-
588003	BUILDINGS		8,541,239.88	112,924,806.76			112,924,806.76-
588004	EQUIPMENT		900,778.41	10,143,791.87			10,143,791.87-
	Major Account 580000 Total	0.00	9,804,821.04	124,129,547.80	0.00	23,491.59	124,153,039.39-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			68,819,180.54			68,819,180.54-
592100	ASSISTANCE TO/FOR INDIVIDUALS		230,351.04	39,298,767.87			39,298,767.87-
592101	BOOKS		7,586.66	74,066.39			74,066.39-
592102	GENERAL SUPPLIES/TOOLS		505.82	3,525.77			3,525.77-
592103	SPECIAL SUPPLIES/TOOLS		362.12	20,828.74			20,828.74-
592104	SPECIAL FEES		19.00	2,496.37			2,496.37-
592106	MILEAGE		23,208.43	205,303.90			205,303.90-
592107	ROOM/BOARD		1,132.99	19,718.79			19,718.79-
592108	TUITION-PRIVATE		375.00	7,008.75			7,008.75-
592109	TUITION-STATE		29,537.76	253,666.76			253,666.76-
592110	CLAIMANT PAYMENT TRA FUBA		2,584,840.39	82,315,171.08			82,315,171.08-
592111	CLAIMANT PAYMENT FAC			25.00			25.00-
592112	CHILD SUPP EXP EUC8		51,471.00	1,569,398.00			1,569,398.00-
592120	TRA FUBA CASH REFUNDS FROM C		210,738.34-	4,038,167.26-			4,038,167.26
592126	TEUC CASH REFUNDS FROM C		184.00-	2,638.00-			2,638.00
592127	EUC CASH REFUNDS FROM C			1,090.16			1,090.16-
592130	TRA FUBA VOIDS/DUPES		207.00-	30,875.50-			30,875.50
592135	FAC VOIDS/DUPES			311.00-			311.00
592140	PAID TO OTHER STATES		444,119.11	6,153,232.89			6,153,232.89-
592150	REIMB LOCAL GOVT		117,166.72	1,974,109.74			1,974,109.74-
592160	REIMB STATE GOVT		89,726.19	1,492,171.66			1,492,171.66-
592170	REIMB NON PROFITS		196,399.78	2,685,509.82			2,685,509.82-
592199	CLAIMANT PAYMENT OFFSET		403,292.69-	6,151,791.22-			6,151,791.22
593100	GRANTS	1,600,000.00		68,133.42	4.26		1,531,866.58
594100	SUBRECIPIENT PAYMENT-SEFA			99,155.44			99,155.44-
595100	COMNTRACTUAL AID		83,560.89	1,012,394.24			1,012,394.24-
599100	OTHER GOVERNMENT AID	25,523,742.00	2,097,918.46	37,541,111.21	147.08		12,017,369.21-
599101	LOAN FORGIVENESS		22,519.00	285,101.00			285,101.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		122,758.85	26,114,865.70			26,114,865.70-
599104	STUDENT TUITION		1,670.55	361,867.24			361,867.24-
599110	NVA FOOD ALLOWANCE		2,820.26	62,947.26			62,947.26-
599121	NVA SHELTER / RENT		7,803.29	98,505.58			98,505.58-
599122	NVA SHELTER / HOUSE PAYMENT		3,132.87	48,779.71			48,779.71-
599131	NVA FUEL / ELECTRIC EXPENSE		1,895.14	26,475.97			26,475.97-
599132	NVA FUEL / GAS EXPENSE		761.43	10,918.06			10,918.06-
599133	NVA FUEL / WATER EXPENSE		119.03	1,427.68			1,427.68-
599134	NVA FUEL / GARBAGE EXPENSE		86.00	541.34			541.34-
599135	NVA FUEL / PHONE EXPENSE		339.98	3,749.67			3,749.67-
599140	NVA WEARING APPAREL ALLOW			2,200.00			2,200.00-
599151	NVA MED-SURG / DOCTOR EXP			10,554.29			10,554.29-
599152	NVA MED-SURG / HOSPITAL EXP		7,876.86	27,509.93			27,509.93-
599153	NVA MED-SURG / DENTAL EXP		32,478.00	344,195.59			344,195.59-
599154	NVA MEDICAL / EYEGLASS EXP		744.00	2,430.30			2,430.30-
599155	NVA MEDICAL / HEARING AID EXP			4,000.00			4,000.00-
599156	NVA MEDICAL / PHARMACY EXP		236.59	1,005.39			1,005.39-
599158	NVA HEALTH INSURANCE PREMIUM		279.22	2,238.97			2,238.97-
599159	NVA MED-SURG / OTHER ITEMS		732.40	10,931.93			10,931.93-
599161	NVA FUNERAL / BURIAL EXP		29,550.00	245,011.04			245,011.04-
599162	NVA FUNERAL / CREMATION EXP		29,892.64	325,450.41			325,450.41-
599170	NVA TRANSPORTATION		1,628.19	5,230.92			5,230.92-
	Major Account 590000 Total	27,123,742.00	5,611,183.63	261,388,221.54	963.69	0.00	234,264,479.54-
UNBUDGETED EXPENDITURES TOTAL		371,654,600.98	118,330,194.51	1,527,508,794.45	411.00	2,489,430.12	1,156,747,876.91-
	STATE EXPENDITURES TOTAL	11,620,670,937.37	875,297,403.01	10,062,933,138.04	86.60	78,574,918.91	1,480,619,130.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,310,170,505.42	370,453,461.90	3,702,440,488.28	85.90	7,738,657.51	599,991,359.63
2	CASH FUNDS	2,556,508,263.82	160,624,304.43	1,751,369,154.70	68.51	40,919,367.03	764,219,742.09
38	NCCF	70,685,747.63	2,912,587.73	31,914,959.77	45.15	3,845,149.70	34,925,638.16
4	FEDERAL FUNDS	3,426,219,551.37	176,895,595.76	2,338,174,115.43	68.24	4,930,360.82	1,083,115,075.12
5	REVOLVING FUNDS	885,432,268.15	46,081,258.68	711,525,625.41	80.36	18,791,450.62	155,115,192.12
BUDGETED EXPENDITURES TOTAL		11,249,016,336.39	756,967,208.50	8,535,424,343.59	75.88	76,224,985.68	2,637,367,007.12
6	TRUST FUNDS	371,654,600.98	118,330,194.51	1,527,506,615.97	411.00	893,683.44	1,156,745,698.43-
7	DISTRIBUTIVE FUNDS			2,178.48			2,178.48-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	371,654,600.98	118,330,194.51	1,527,508,794.45	411.00	893,683.44	1,156,747,876.91-
STATE EXPENDITURES TOTAL	11,620,670,937.37	875,297,403.01	10,062,933,138.04	86.60	77,118,669.12	1,480,619,130.21
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		3,310,452.59-	297,739,877.59-			297,739,877.59
451151 IND INC TAX EST REFUNDS		270.00	50,887.00			50,887.00-
451200 SEE CHART OF ACCOUNTS		223,994,794.30-	1,639,923,216.93-			1,639,923,216.93
451252 WITHHOLDING TAX REFUNDS		148,899.20	14,508,911.38			14,508,911.38-
451300 IND INC TAX-FINAL RETURN		7,693,674.91-	388,265,925.09-			388,265,925.09
451352 IND INC TAX FINAL REFUNDS		19,478,864.99	354,820,872.95			354,820,872.95-
451400 SEE CHART OF ACCOUNTS		1,609,746.58-	24,121,205.15-			24,121,205.15
451451 FIDUCIARY TAX REFUNDS		257,688.17	1,616,862.97			1,616,862.97-
451500 SEE CHART OF ACCOUNTS		9,924,535.50-	318,457,807.50-			318,457,807.50
451552 CORPORATE TAX REFUNDS		926,828.14	29,592,060.10			29,592,060.10-
451600 SEE CHART OF ACCOUNTS		154,637.60-	10,062,842.80-			10,062,842.80
451651 PARTNERSHIP TAX REFUNDS		36,215.00	680,714.40			680,714.40-
452100 SEE CHART OF ACCOUNTS		168,652,755.98-	1,943,631,793.43-			1,943,631,793.43
452101 3 CITY SALES TX ADM FEE		979,576.99	9,828,558.09			9,828,558.09-
452151 AG MACH CITY SALES TX REF		668.87	10,890.08			10,890.08-
452152 AG MACH ST SALES TAX REF		27,187.44	264,155.44			264,155.44-
452153 E & I G CITY SALES TX REF		668,033.03	6,056,881.09			6,056,881.09-
452154 E & I G STATE SALES TX RF		2,971,992.41	27,285,523.91			27,285,523.91-
452155 SALES TAX REF TO CITIES		31,671,710.47	317,791,016.49			317,791,016.49-
452156 CITY SALES TAX REF-T/P		51,638.85	1,238,332.20			1,238,332.20-
452157 STATE SALES TAX REF-T/P		520,140.16	8,816,707.37			8,816,707.37-
452158 CITY REFUNDS NE ADV ACT		13,479.26	4,571,604.32			4,571,604.32-
452159 STATE REFUNDS NE ADV ACT		5,813,175.73	22,030,465.88			22,030,465.88-
452160 LEASED MV TRANSFER		1,246,213.08	11,497,006.30			11,497,006.30-
452162 ¼ CENT SALES TAX TRANSFER		6,486,157.02	68,120,172.55			68,120,172.55-
452163 CON & SPORT ARENA TURNBACK		692,347.00	2,798,447.00			2,798,447.00-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		341.75	1,556.21			1,556.21-
452182 ATV Sales Tax Ref - Cities		11,051.50	50,324.20			50,324.20-
452190 ATV Sales Tax Receipts		110,273.14-	572,459.58-			572,459.58
452300 LODGING TAX		391,009.70-	4,596,832.81-			4,596,832.81

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452400	CONSUMERS USE TAX		1,271,311.41-	17,972,741.81-			17,972,741.81
452401	3 CITY CON USE TX ADM FEE		8,186.41	72,709.91			72,709.91-
452402	MOTORBOAT SALES RECEIPT		451,441.42-	2,564,142.86-			2,564,142.86
452403	3 CITY MB SALES ADM FEE		857.76	7,934.63			7,934.63-
452451	CONSUMERS REF TO CITIES		264,689.64	2,350,944.58			2,350,944.58-
452453	ST CONSUMERS REF TO T/P			454,874.51			454,874.51-
452455	ST MB SALES TAX REF - T/P			5,290.50			5,290.50-
452456	MB SALES TAX REF - CITIES		27,734.85	256,557.72			256,557.72-
453100	AVIATION FUELS TAX	1,350,000.00-	78,317.84-	1,169,541.71-	86.63		180,458.29-
453200	MOTOR VEHICLE FUELS TAX		47,469.13-	494,324.95-			494,324.95
453201	PETRO REL REM ACTION FEES		927,319.00-	10,202,069.00-			10,202,069.00
453252	PETRO REL REM ACTION RFDS		5,388.00	32,375.00			32,375.00-
453500	SEVERANCE TAX		27,380.46-	317,157.51-			317,157.51
454100	ALCOHOL TAX		1,327,743.89-	14,638,586.34-			14,638,586.34
454101	BEER TAX		1,180,262.45-	12,716,155.64-			12,716,155.64
454200	TOBACCO PRODUCTS TAX	11,733,271.00-	6,100,740.32-	59,941,083.66-	510.86		48,207,812.66
454201	TOBACCO PRODUCTS TAX		789,960.63-	8,583,098.40-			8,583,098.40
454251	TOBACCO PRODUCTS REFUND			40,522.68			40,522.68-
454252	CIGARETTE TAX REFUNDS		41.02	50,404.42			50,404.42-
454300	PARI-MUTUEL WAGERING TAX		66,894.13-	599,120.19-			599,120.19
454408	PRO/AMATEUR MMA ATHL TAX		5,071.02-	80,451.67-			80,451.67
454500	DOCUMENTARY STAMP TAX	2,300,000.00-	1,547,271.73-	14,663,219.01-	637.53		12,363,219.01
454600	GRAIN & SEED TAX		685,536.42-	9,723,034.88-			9,723,034.88
454601	USDA SORGHUM EXCISE TAX		39,491.70-	76,956.61-			76,956.61
454661	BEAN TAX 04 CROP		9,766.04-	365,927.41-			365,927.41
454663	REFUND-GROWER		128.88	6,599.63			6,599.63-
454664	GRAIN TAX FSA		642.04-	142,150.27-			142,150.27
454700	ENTERTAINMENT TAX		4,830.00-	508,365.00-			508,365.00
454701	BINGO LOTTERY & DIST TAX		1,070,698.50-	5,412,043.02-			5,412,043.02
454752	BINGO LOTT & DIST TAX REF		432.60	762.50			762.50-
454753	MAD TAX REFUNDS			425.00			425.00-
454800	OTHER EXCISE TAX	33,543.58-	13,312.50-	58,321.82	173.87-		91,865.40-
454801	WASTE RED & RECYCLING FEE		2,529.97-	486,155.43-			486,155.43
454803	TIRE FEE RECEIPTS		143,416.72-	2,015,765.81-			2,015,765.81
454852	WASTE RED & RECYCLING REF			1,078.34			1,078.34-
454853	TIRE FEE REFUNDS		21.00	173.00			173.00-
455100	BUSINESS & FRANCHISE TAX		49,485.97-	1,895,452.01-			1,895,452.01
455101	INSURANCE PREMIUM TAX		1,064.48-	6,939,963.83-			6,939,963.83
455102	URANIUM SEVERANCE TAX			83,971.55-			83,971.55
455120	DOMESTIC CORP TAXES		2,480.00-	50,008.15-			50,008.15
455125	PREMIUM TAX PREPAYMENT		382,651.18	32,128,229.51-			32,128,229.51

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455130	FOREIGN CORP TAXES		19,216.00-	140,652.00-			140,652.00
455153	LITTER FEE REFUNDS		23.34	75,550.42			75,550.42-
455160	SALE MUSIC BROKERS TAXES			102,689.00-			102,689.00
455192	SMALL PKG TONNAGE FEES		250.00-	181,925.00-			181,925.00
455195	EGG/TURKEY FEE REFUNDS		17,485.99	173,839.86			173,839.86-
455196	TURKEY FEES		1,672.98-	25,962.57-			25,962.57
455197	EGG FEES IMPORTED EGGS		210.92-	43,267.94-			43,267.94
456200	AIRLINE TAX			660,696.97-			660,696.97
456201	AIRLINE TAXES REFUNDS			272,477.15			272,477.15-
456300	CARLINE TAX			2,817,012.67-			2,817,012.67
456301	RAILROAD EXCISE TAX			2,299,409.01-			2,299,409.01
456400	PROPERTY TAX		27,834.70-	118,675.46-			118,675.46
	Major Account 450000 Total	15,416,814.58-	359,025,382.94-	3,952,039,176.13-	25,634.60	0.00	3,936,622,361.55
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	6,282,110.16-	157,400,291.93-	2,203,056,949.12-	35,068.74		2,196,774,838.96
461101	FEDERAL REIMBURSEMENTS		21,401,889.28-	274,772,582.14-			274,772,582.14
461103	FEDERAL TRANSIT REIMBURSEMENT		512,844.00-	7,550,613.00-			7,550,613.00
461105	ARRA-FED TRANSIT REIMBURSEMENT			266,913.00-			266,913.00
461106	NOHS - FED GRANT REVENUE		540,887.73-	4,741,845.94-			4,741,845.94
461112	PR REIMBURSEMENTS		420,609.74-	7,042,014.41-			7,042,014.41
461113	DJ REIMBURSEMENTS		306,075.49-	3,296,540.55-			3,296,540.55
461114	OTHER FED REIMBURSEMENTS			605,084.03-			605,084.03
461116	STATE WILDLIFE GRANT		65,994.34-	854,080.99-			854,080.99
461117	LANDOWNER INCENTIVE PROGRAM		4,571.27-	133,901.82-			133,901.82
461200	FED INDIRECT COST REIMB	350.00-	1,619,401.86-	27,385,938.79-	7,824,553.94		27,385,588.79
461300	PASS-THROUGH FEDERAL GRA	25,992,420.49-	2,336,190.53-	15,168,663.59-	58.36		10,823,756.90-
461500	OP GRANTS - STATE AGENCI	2,764,213.77-	15,293,754.07-	46,298,523.80-	1,674.93		43,534,310.03
461501	ONE TIME MEDICAID PYMT	1,483,000.00-	432,904.43-	7,028,058.68-	473.91		5,545,058.68
461507	MEDICAID DISPOR SHARE	400,000.00-		424,781.37-	106.20		24,781.37
461600	OP GRANTS - LOCAL GOVERN		31,808.64-	462,564.41-			462,564.41
461601	REIMB.FROM LOCAL GOVERNMENT		1,356,551.27-	15,536,626.29-			15,536,626.29
461602	MAINT MUNI CONNECT LINKS		95,187.30-	179,554.00-			179,554.00
461700	OP GRANTS - OTHER	20,000.00-	37,444.70-	3,132,510.59-	15,662.55		3,112,510.59
461900	SEE CHART OF ACCOUNTS			745,207.90-			745,207.90
463100	CAPITAL FED GRANTS & CON			2,618,627.77-			2,618,627.77
463400	CAP GRANTS - OTHER		50,815.00-	139,416.00-			139,416.00
465100	NONGRANT REIMBURSEMENTS	124,000.00-	90,679.41-	4,975,621.79-	4,012.60		4,851,621.79
465101	HANGAR REIMB	450,000.00-	26,641.95-	280,466.29-	62.33		169,533.71-
465102	FUEL LOAN REIMB	36,000.00-	2,593.33-	28,526.63-	79.24		7,473.37-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465104	PROJ REIMB/GREELEY	321,000.00-	5,155.44-	120,616.52-	37.58		200,383.48-
	Major Account 460000 Total	37,873,094.42-	202,032,291.71-	2,626,846,229.42-	6,935.92	0.00	2,588,973,135.00
	470000 REVENUE - SALES AND CHARGES						
470000	REVENUES-SALES & CHARGES			8,000.00-			8,000.00
471100	SALE OF SERVICES	141,082,686.51-	30,703,069.99-	600,135,794.46-	425.38		459,053,107.95
471101	MAINTENANCE WO REVENUE	745,785.46-	278,451.59-	3,538,676.01-	474.49		2,792,890.55
471102	STORE SALES	179,249.94-	5,854,301.39	120,333,535.19	67,131.70-		120,512,785.13-
471103	SHIPPING CHARGES	30,000.00-	4,607,688.47-	120,030,007.94-	400,100.03		120,000,007.94
471104	OFF-CAMPUS TUITION		20,007.25-	571,700.26-			571,700.26
471105	EMPLOYEE REMISSIONS		1,261.50	1,027,208.30			1,027,208.30-
471106	SPOUSE REMISSIONS	44,000.00-	1,014.36-	74,057.84	168.31-		118,057.84-
471107	DEPENDENT REMISSIONS	321,945.00-	82,824.79-	1,392,515.37	432.53-		1,714,460.37-
471108	EMP RECOGNITION	901,000.00-	116,605.73-	4,335,962.74-	481.24		3,434,962.74
471109	TUITION OTHER	3,725,000.00-	1,803,477.03	663,014.76	17.80-		4,388,014.76-
471110	ADMIN FEE	10,588.00-	135,177.28-	14,487,477.83-	136,829.22		14,476,889.83
471111	NON-RESIDENT TUITION	1,023,000.00-	334,455.22-	7,550,944.49-	738.12		6,527,944.49
471112	OFF CAMPUS TUITION		127,792.50-	1,043,656.02-			1,043,656.02
471113	ON-LINE TUITION		1,993,728.91-	11,599,014.95-			11,599,014.95
471114	CCSSC TUITION		420.00	284,147.50-			284,147.50
471116	MEAL & LNDRY OTHER FAC	34,675.00-	3,480.96-	40,344.46-	116.35		5,669.46
471118	MTNCE-MEDICARE	300,000.00-	25,946.63-	321,389.72-	107.13		21,389.72
471119	MTNCE-TRUST FUNDS	350,000.00-	132,976.64-	1,462,352.38-	417.81		1,112,352.38
471120	QUALIFYING ED COURSE FEES	220,332.00-	67,485.84-	487,574.71-	221.29		267,242.71
471121	CONTINUING ED NEW FEES	550.00	1,825.00-	6,000.00-	1,090.91-		6,550.00
471122	CONTINUING ED RENEWAL FEES	190.00	16,864.00-	157,534.80-	82,913.05-		157,724.80
471123	SVC FEE REVENUES			1.84-			1.84
471125	70+ COMP NURSING PER DIEM	16,401,504.00-	1,690,193.90-	16,520,602.66-	100.73		119,098.66
471127	MEDICARE B/VETS	221,815.00-	4,010.90-	456,618.05-	205.86		234,803.05
471134	MEDICARE D	200,000.00-		1.08-			199,998.92-
471135	LETTER OF AGREEMENT	322,268.00-	12,621.96-	605,414.74-	187.86		283,146.74
471140	OTHER STUDENT FEES		293,054.08-	5,766,716.78-			5,766,716.78
471141	REC VEHICLES PLAN REVIEW		1,126.25-	12,761.25-			12,761.25
471142	CO PATIENTS-STATE INST	741,000.00-	42,965.00-	701,839.00-	94.72		39,161.00-
471147	MAINTENANCE OF RESIDENCE	13,035,079.00-	1,218,795.37-	12,117,248.57-	92.96		917,830.43-
471148	JUVENILE PROBATION	534,426.00-	74,636.00-	966,094.52-	180.77		431,668.52
471150	GAS-RATE CASE/INVEST. PAYMENTS		13,949.25-	240,304.77-			240,304.77
471169	TUITION WAIVER		8,537.92	129,087.24			129,087.24-
471170	TUITION WAIVER-CONTRA		99,134.42	6,120,418.00			6,120,418.00-
471179	OTHER SERVICES		73,673.87-	711,411.21-			711,411.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471199	INTERNAL SALES		165,162.23-	1,636,248.31-			1,636,248.31
472100	SALE OF SUP & MAT	10,244,698.50-	19,235,921.87-	197,573,720.12-	1,928.55		187,329,021.62
472102	TOKEN SALES			.19-			.19
472103	NONTAXABLE SALES-SUP/SVC	790,000.00-	217,615.04-	3,018,419.11-	382.08		2,228,419.11
472105	TAXABLE SALES COPIES		634.72-	5,120.10-			5,120.10
472106	CASH CREDIT		195.00	224.50			224.50-
472107	DLP 2011 CYCLE RESERVE	30,000.00-	1,921.68-	38,429.28-	128.10		8,429.28
472110	CAFÉ/RESTAURANT (NONTAXABLE)			559.75-			559.75
472111	CAFÉ/RESTAURANT (TAXABLE)		2,650.69-	223,776.06-			223,776.06
472112	FUR AND FISH SALES		173.57-	1,399.62-			1,399.62
472120	RESTAURANT/BUFFET (NONTAXABLE)		300.00-	443.20-			443.20
472121	RESTAURANT/BUFFET (TAXABLE)		6,174.46-	41,573.24-			41,573.24
472130	CATERING (NONTAXABLE)			32,350.90-			32,350.90
472131	CATERING (TAXABLE)		1,030.47-	36,129.66-			36,129.66
472140	CATERING-BUFFET (NONTAXABLE)			2,196.25-			2,196.25
472141	CATERING-BUFFET (TAXABLE)		3,019.60-	9,410.67-			9,410.67
472160	GROCERY (NONTAXABLE)		637.98-	17,531.80-			17,531.80
472161	GROCERY (TAXABLE)		771.24-	20,072.19-			20,072.19
472170	SNACKS (NONTAXABLE)		387.01-	7,033.68-			7,033.68
472171	SNACKS (TAXABLE)		11,345.08-	412,535.68-			412,535.68
472180	RESALE ITEMS (NONTAXABLE)		731.53-	3,873.23-			3,873.23
472181	RESALE ITEMS (TAXABLE)		29,080.18-	427,432.88-			427,432.88
472182	DISABLED VET BRASS PLATE		10.00-	50.00-			50.00
472191	COOKOUT (TAXABLE)		1,853.09-	5,497.64-			5,497.64
472200	REPROD & PUBLICATIONS	718,166.00-	1,959,061.91-	18,041,497.28-	2,512.16		17,323,331.28
472201	LICENSE PUBLICATION		499.60-	25,487.42-			25,487.42
472202	NON-LICENSE PUBLICATION			83.50-			83.50
472203	KEG REGISTRATION		390.00-	2,712.30-			2,712.30
472204	ACTIVITY REPORT			360.00-			360.00
472206	ALCOHOL SERVER TRAINING PRGM		1,720.00-	25,879.00-			25,879.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,196.62-	26,055.69-			26,055.69
472211	SUBSCRIPTIONS (TAXABLE)		16,385.85-	221,285.21-			221,285.21
472220	OTHER PUBLICATIONS (NONTAXABLE		2,714.44-	32,385.17-			32,385.17
472221	OTHER PUBLICATIONS (TAXABLE)		572.21-	8,384.97-			8,384.97
472222	CLASSIFIED MAGAZINE ADS			5,623.93-			5,623.93
472224	FISH-HUNT-BOAT GUIDE ADS		275.00-	25,955.00-			25,955.00
472225	PHOTO LIBRARY SALES (NONTAX)			236.81-			236.81
472226	PHOTO LIBRARY SALES (TAX)			511.10-			511.10
472229	GAS/OIL RESALE		914.74-	57,272.83-			57,272.83
472230	CALENDAR (NONTAXABLE)		60.70-	5,569.94-			5,569.94
472231	CALENDAR (TAXABLE)		32.74-	25,676.49-			25,676.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472232	DISPLAY MAGAZINE ADS		6,962.50-	89,132.50-			89,132.50
472240	CORP RECORD COPIES		3,769.72-	23,225.62-			23,225.62
472341	INDR FRARM-TARGET(TAX)		17.50-	129.50-			129.50
472351	INDR FRARM-EARPLG(TAX)		6.00-	10.00-			10.00
473100	DRIVERS LICENSE FEES		522,906.25-	5,765,612.94-			5,765,612.94
473101	SECURITY SURCHARGE		82,924.50-	917,562.00-			917,562.00
473105	ONLINE DRIVER LICENSE		136,465.00-	1,643,387.50-			1,643,387.50
473106	ONLINE SECURITY FEE		15,925.00-	189,689.75-			189,689.75
473110	DRIVER TRAINING SCHOOL		900.00-	12,000.00-			12,000.00
473111	DRIVER TRAINING INSTRUCTO		710.00-	1,180.00-			1,180.00
473112	3RD PARTY CDL TESTING		200.00-	2,100.00-			2,100.00
473131	DRIVER REINSTATEMENT FEES		41,075.00-	394,750.00-			394,750.00
473133	ONLINE REINSTATEMENTS		148,150.00-	1,747,615.25-			1,747,615.25
473200	VEHICLE REGIST & PLATE F		527,569.29-	5,486,816.08-			5,486,816.08
473201	RECREATION ROAD REG FEES		315,272.00-	3,286,505.80-			3,286,505.80
473202	TRANS. - PLATES - LIMOS		400.00-	7,175.00-			7,175.00
473203	TRANS. - PLATES - TAXIS		500.00-	19,375.00-			19,375.00
473204	HISTORICAL PLATE FEES		41,149.28-	428,850.64-			428,850.64
473205	TRANS. - PLATES - VAN		1,950.00-	29,925.00-			29,925.00
473206	TRANS. - PLATES - STRGHT TRKS		200.00-	10,592.29-			10,592.29
473207	ORGANIZATIONAL PLATE FEE		3,066.96-	43,238.55-			43,238.55
473208	SPECIAL INTEREST PLATES		2,351.99-	20,847.51-			20,847.51
473210	MESSAGE PLATE		144,061.14-	1,480,250.27-			1,480,250.27
473211	SPIRIT PLATE		9,429.90-	87,962.00-			87,962.00
473212	GOLD STAR MESSAGE PLATE		35.00-	1,124.84-			1,124.84
473300	VEHICLE TITLE FEES	269,094.72-	548,769.00-	5,356,915.89-	1,990.72		5,087,821.17
473310	BONDED TITLES		920.00-	10,360.00-			10,360.00
473320	VIN PLATES		440.00-	4,220.00-			4,220.00
473401	GRAIN DEALER TRK REGIS		1,720.00-	9,160.00-			9,160.00
473402	GRAIN DEALER ADDL TRK REGIS		240.00-	920.00-			920.00
473500	FLEET PRORATION FEES		27,791.55-	278,656.81-			278,656.81
473501	FUEL TRIP PERMITS			160.00-			160.00
473503	PERMANENT PRORATE FEE		7,443.00-	301,868.00-			301,868.00
473504	RECIPROCITY REG FEE		25,085.07-	340,852.00-			340,852.00
473900	OTHER VEHICLE FEES	5,090.00-	2,557.88-	31,285.42-	614.64		26,195.42
474100	GENERAL BUSINESS FEES	3,364,613.35-	1,451,894.34-	21,158,580.19-	628.86		17,793,966.84
474101	SURCHARGE		4,078,949.86-	6,447,783.26-			6,447,783.26
474102	Vending Machine Income		76,833.77-	745,775.24-			745,775.24
474103	PERMIT ISSUE FEES		35,511.00-	357,138.85-			357,138.85
474104	HOSPITAL INSPECTION FEE		34,605.15-	354,948.80-			354,948.80
474105	REFUND - OTHER		150,618.71-	1,698,461.57-			1,698,461.57

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474106	DAY CARE INSPECTION FEE		14,311.91-	137,847.51-			137,847.51
474107	ABOVE GROUND STORAGE TANK FEE		4,582.75-	49,762.96-			49,762.96
474108	SPECIAL DESIGNATED PERMIT		12,380.00-	158,825.00-			158,825.00
474109	QUALITY ASSURANCE ASSESSMENT		2,409,066.22-	13,316,931.70-			13,316,931.70
474110	RESERVATION FEE NONTAX		21,466.94-	881,649.41-			881,649.41
474111	DIRECT SHIPPER LICENSE		11,570.00-	680,505.00-			680,505.00
474112	BRANDS-NEW		1,829,367.79-	19,105,224.37-			19,105,224.37
474113	BRANDS-RENEWAL		60,999.17-	575,120.66-			575,120.66
474114	BRANDS-TRANSFER		3,612.76-	90,048.67-			90,048.67
474115	BRANDS-DUPLICATE CERTIFIC		3,793.01-	51,443.58-			51,443.58
474116	GRAZING PERMITS		26,145.60	1,405,221.08-			1,405,221.08
474117	VETERINARY CARE PERMITS		733.42-	18,867.55-			18,867.55
474118	OUT-OF-STATE BRANDING PERMIT		80.00-	2,928.02-			2,928.02
474119	PREADMISSION FEES		1,334.17-	19,817.55-			19,817.55
474120	SALESPERSON TRANSFER FEES	15,000.00-	15,770.00-	199,235.00-	1,328.23		184,235.00
474121	INSP FEE-SALVAGE PROCESS			816.85-			816.85
474122	P & C FILING FEES		39,175.44-	569,954.41-			569,954.41
474123	L & H FILING FEES		9,100.00-	177,932.01-			177,932.01
474124	PLEDGED SECURITIES		30.00-	30,556.97-			30,556.97
474125	FRAUD FEE		79,003.65-	1,365,542.16-			1,365,542.16
474126	CHARTER FEES		2,500.00-	7,925.00-			7,925.00
474127	APPLICATION FEES		1,000.00-	16,400.00-			16,400.00
474128	BRANCH APPLICATION FEES		2,500.00-	7,850.00-			7,850.00
474129	ARTICLES & BYLAWS			630.00-			630.00
474130	BROKER TRANSFER FEES	4,500.00-	350.00-	3,850.00-	85.56		650.00-
474131	CONDEMNATION FEE		1,651.00-	22,851.00-			22,851.00
474132	CHANGE OF CONTROL		1,900.00-	14,600.00-			14,600.00
474133	MILK HAULERS PERMIT		100.00-	34,000.00-			34,000.00
474134	ORIG BRANCH OFFICE FEES		650.00-	3,500.00-			3,500.00
474135	RENEW BRANCH OFFICE FEES			12,495.00-			12,495.00
474136	EGG INSPECTION FEES		1,122.00-	59,825.00-			59,825.00
474137	EGG LICENSE FEES		122,800.00-	1,487,358.51-			1,487,358.51
474138	FOREIGN LLC FILING		16,190.00-	199,540.00-			199,540.00
474140	PROFESSIONAL CORP	9,000.00-	700.00-	12,077.00-	134.19		3,077.00
474141	SALES FINANCE LICENSE			19,200.00-			19,200.00
474143	DDS LICENSE			20,250.00-			20,250.00
474144	DDS BRANCH		247,725.21-	2,729,668.80-			2,729,668.80
474145	INSTALLMENT LOAN BC LIC		1,000.00-	8,050.00-			8,050.00
474147	LIVESTOCK DEALER LICENSE			8,250.00-			8,250.00
474148	AUCTION MKT LICENSE			6,200.00-			6,200.00
474150	LTD. LIABILITY CO	7,800.00-	900.00-	12,750.00-	163.46		4,950.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474151	MORT BANKERS REGIS FEE			520.00-			520.00
474152	MORT BANKERS LIC FEE		875.00-	60,676.25-			60,676.25
474153	MORT BANKER LIC FEE REN		2,459.70-	71,905.94-			71,905.94
474154	MORT BANKER BRANCH LIC		450.00-	8,700.00-			8,700.00
474155	MORT BANKER BR LIC REN		481.25-	29,875.00-			29,875.00
474156	MB CHANGE OF CONTROL		370.00-	37,733.55-			37,733.55
474157	COMMERCIAL APPLICATOR FEE		13,662.00-	216,564.00-			216,564.00
474158	MORT LOAN ORIGINATOR LIC		14,236.69-	182,138.31-			182,138.31
474159	MLO SUBSEQUENT SPONSORSHIP		1,404.28-	85,382.17-			85,382.17
474160	CERTIFICATION OF LICENSURE	3,000.00-	625.00-	220,777.00-	7,359.23		217,777.00
474161	MLO LIC REINSTATEMENT		180.00	3,591.71-			3,591.71
474162	MORT BANKER LIC REINSTATEMENT			7,985.26-			7,985.26
474163	INSP FEE-COMMISSARY		191.34-	2,555.76-			2,555.76
474164	INSP FEE-CATERER		498.87-	25,809.39-			25,809.39
474165	PRIVATE APPLICATOR LIC		3,560.00-	86,088.00-			86,088.00
474167	GRADE A MILK TRANSPORT CO			10,375.00-			10,375.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170	MILK INSP-FIRST PURCHASER		11,045.86-	130,845.88-			130,845.88
474171	MILK INSP-MILK PROCESSED		6,065.12-	43,065.11-			43,065.11
474172	MILK INSP-COMPONENTS PROC		878.46-	7,887.88-			7,887.88
474173	INSP FEE-ITINERANT FOOD		136.70-	4,227.72-			4,227.72
474174	AERIAL APPLICATOR LICENSE FEE		600.00-	11,300.00-			11,300.00
474175	DOG & CAT LIC FEE (LOCAL)		101,335.72-	218,237.24-			218,237.24
474176	NURSERY LICENSE		2,220.00-	147,485.00-			147,485.00
474190	DISPUTE RESOLUTION FEE		21,770.20-	232,722.13-			232,722.13
474199	HZRDS WASTE MGMT FEE			53,678.18-			53,678.18
475100	REGISTRATION / LICENSE F	26,750.00-	377,895.22-	10,887,865.12-	40,702.30		10,861,115.12
475101	APPLICATION FEES	225,000.00-	98,646.20-	181,047.10-	80.47		43,952.90-
475102	LICENSING FEES	60,510.00-	25,080.00-	436,546.00-	721.44		376,036.00
475103	RENEWAL FEES	47,950.00-		43,395.00-	90.50		4,555.00-
475104	RENEWAL LATE FEES	6,340.00-	3,945.00-	157,557.00-	2,485.13		151,217.00
475105	RA APPLICATIONS	19,500.00-	1,075.00-	22,115.00-	113.41		2,615.00
475106	RA EXAM FEES	5,170.00-	1,925.00-	93,625.00-	1,810.93		88,455.00
475107	RA RENEWALS	1,700.00-	445.00-	16,795.00-	987.94		15,095.00
475108	RA DUPLICATES	21,100.00-	5,425.00-	28,625.00-	135.66		7,525.00
475109	LLC FIRM PERMIT TO PRACTICE	9,000.00-	2,200.00-	3,675.00-	40.83		5,325.00-
475110	MISCELLANEOUS	4,000.00-	1,050.00-	9,965.00-	249.13		5,965.00
475111	PRTNRSHP FIRM PERMIT TO PRACTI	8,720.00-	109,172.87-	929,541.49-	10,659.88		920,821.49
475112	OFFICE REGISTRATION	17,000.00-	3,939.63-	359,722.93-	2,116.02		342,722.93
475113	INITIAL SETUP LLC FIRM PERMIT	6,200.00-	72,830.00-	4,586,540.00-	73,976.45		4,580,340.00
475114	ARCHITECT EXAMINATIONS	14,090.00-	5,535.00-	86,363.00-	612.94		72,273.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475115	INITIAL SETUP PC FIRM PERMIT	828,400.00-	9,115.00-	1,204,272.00-	145.37		375,872.00
475116	ANNUAL REGISTER	62,700.00-	47,277.00-	854,199.00-	1,362.36		791,499.00
475117	STIPULATION & CONSENT ORDER	324,760.00-	2,758,208.00-	5,787,630.00-	1,782.13		5,462,870.00
475118	REINSTATEMENT ORDER	1,040,300.00-	346,746.00-	4,073,574.01-	391.58		3,033,274.01
475119	INITIAL SOLE PROP. OFFICE	900.00-	25.00-	2,530.00-	281.11		1,630.00
475120	SOLE PROPRIETOR OFFICE	23,200.00-	14,940.00-	295,795.00-	1,274.98		272,595.00
475121	CERTIFICATE BY RECIP. 4 IN 10	66,750.00-	6,130.00-	150,615.00-	225.64		83,865.00
475122	TEMPORARY REGISTRATION	1,800.00-	1,180.00-	6,050.00-	336.11		4,250.00
475123	EMERITUS	11,350.00-	8,125.00-	79,370.00-	699.30		68,020.00
475124	TRADEMARK RENEWAL FEES		100.00-	1,800.00-			1,800.00
475125	RENEWAL		1,822.00-	52,237.00-			52,237.00
475126	SERVICE MARK ASSIGN FEES			35.00-			35.00
475127	SERVICE MARK RENEWAL FEES		700.00-	5,700.00-			5,700.00
475128	DOM LIMITED PARTNERSHIPS		1,830.00-	32,920.00-			32,920.00
475129	FOREIGN LIMITED PARTNER		1,355.00-	9,515.00-			9,515.00
475130	NEW SALESPRSN LICENSE FEE	36,010.00-	37,671.95-	414,683.94-	1,151.58		378,673.94
475131	LOAN BROKER		150.00-	950.00-			950.00
475132	LICENSE ISSUANCE		100.00-	410.00-			410.00
475134	NEBRASKA SECURITIES EXAM			5.00-			5.00
475135	BOOTH PERMIT RENEWAL		180.00-	6,070.00-			6,070.00
475136	BOOTH PERMIT APPLICATION		935.00-	3,755.00-			3,755.00
475140	FOREIGN CORP FILING FEES		16,935.00-	187,386.33-			187,386.33
475142	LICENSE ISSUANCE		40.00-	350.00-			350.00
475145	RENEWAL		280.00-	15,180.00-			15,180.00
475146	NEW SHOP INSPECTION		180.00-	2,250.00-			2,250.00
475147	TRANSFER OF OWNERSHIP		40.00-	280.00-			280.00
475148	CHANGE LOCATION INSPECTION		50.00-	570.00-			570.00
475150	CERTIFIED GENERAL NEW FEES	4,800.00	6,570.00-	65,935.00-	1,373.65-		70,735.00
475151	LICENSED NEW FEES	300.00		1,200.00-	400.00-		1,500.00
475152	FINGERPRINT FEES	1,375.00	143.75-	615.75-	44.78-		1,990.75
475153	CERTIFIED RESIDENTIAL NEW	4,200.00	275.00	2,260.00-	53.81-		6,460.00
475154	CERTIFIED GENERAL RENEWAL	140,875.00	275.00	137,990.00-	97.95-		278,865.00
475155	LICENSED RENEWAL	22,325.00		23,775.00-	106.49-		46,100.00
475156	FINGERPRINT AUDIT PROGRAM FEES	4,000.00		3,925.00-	98.13-		7,925.00
475157	CERTIFIED RESIDENTIAL RENEWAL	72,225.00	300.00-	71,270.00-	98.68-		143,495.00
475160	BROKER RENEWAL FEES	224,460.00	21,600.00-	421,315.00-	187.70-		645,775.00
475161	TEMPORARY CERTIFIED GENERAL	5,500.00	900.00-	8,600.00-	156.36-		14,100.00
475163	AMC REGISTERED NEW FEES	16,000.00	4,000.00-	12,000.00-	75.00-		28,000.00
475164	AMC APPLICATION FEES	2,800.00	1,850.00-	4,300.00-	153.57-		7,100.00
475165	AMC REGISTERED RENEWAL	36,000.00		27,000.00-	75.00-		63,000.00
475170	SALESPERSON RENEWAL FEES	439,070.00	1,255.00-	475,050.00-	108.19-		914,120.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		7,250.00-	131.82		1,750.00
475200	EXAMINATION FEES	57,250.00-	484,670.87-	7,105,620.92-	12,411.56		7,048,370.92
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-	225.00-	790.00-	39.50		1,210.00-
475202	REPLACEMENT OF PERMIT	90.00-		115.00-	127.78		25.00
475203	RECIP APPLICATION FEE			160.00-			160.00
475204	INACTIVE APPLICATION FEE			100.00-			100.00
475207	LS REGISTRATION			1,300.00-			1,300.00
475208	SIT REGISTRATION			20.00-			20.00
475209	RECIP REGISTRATION		100.00-	100.00-			100.00
475210	REACTIVE REGISTRATION	3,600.00-	3,500.00-	48,770.00-	1,354.72		45,170.00
475220	STUDENT/EXAMINATION	32,045.00-		49,005.00-	152.93		16,960.00
475221	RE-EXAMINATION WRITTEN ONLY		50.00-	75.00-			75.00
475234	APPLICATION FEES	20,000.00	2,650.00-	28,550.00-	142.75-		48,550.00
475240	RENEWAL MEMB CAMP REG	600.00-		1,800.00-	300.00		1,200.00
475250	EXAMINATION			105.00-			105.00
475260	RENEW INTERN EXAM LICENSE		15.00-	30.00-			30.00
475270	RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475300	SEE CHART OF ACCOUNTS	11,600.00-	700.00-	6,300.00-	54.31		5,300.00-
475301	AUTH CERT APPS (6-10)	3,400.00-	200.00-	1,400.00-	41.18		2,000.00-
475302	AUTH CERT APPS (11-49)	3,900.00-	300.00-	2,400.00-	61.54		1,500.00-
475303	AUTH CERT APPS (50+)	400.00-	400.00-	1,150.00-	287.50		750.00
475320	EXAMINATION FEES	126,000.00-	24,600.00-	225,600.00-	179.05		99,600.00
475340	APPLICATION FEE	71,280.00-	14,850.00-	132,705.00-	186.17		61,425.00
475400	SEE CHART OF ACCOUNTS	5,150.00-	1,350.00-	7,150.00-	138.83		2,000.00
475401	AUTH CERT RENEWALS (6-10)	4,650.00-	1,050.00-	6,150.00-	132.26		1,500.00
475402	AUTH CERT RENEWALS (11-49)	11,500.00-	2,500.00-	14,250.00-	123.91		2,750.00
475403	AUTH CERT RENEWALS (50+)	9,100.00-	2,750.00-	10,450.00-	114.84		1,350.00
476100	OTHER LIC PERM & FEES	4,111,130.21-	1,654,542.85-	25,025,589.81-	608.73		20,914,459.60
476101	MISC PERMITS		263,690.00-	2,820,771.75-			2,820,771.75
476102	SNOWMOBILE PERMITS		23.62-	6,093.93-			6,093.93
476103	CAMP RECEIPTS		50.00-	1,340.00-			1,340.00
476104	RETURNED CHECK FEE		20.00-	490.00-			490.00
476105	SECOND'S LICENSE FEE			4,180.00-			4,180.00
476106	JUDGE'S LICENSE FEE			900.00-			900.00
476108	COMBO HUNT/FISH DUPLICATE		382.50-	4,872.00-			4,872.00
476109	PROFESSIONAL WRESTLING			410.00-			410.00
476110	GENERAL HUNT ROLLUP		6,600.00-	1,569,928.00-			1,569,928.00
476111	NONRESIDENT ANNUAL HUNT		18,800.00-	791,000.00-			791,000.00
476112	ANNUAL HUNT		4,835.00-	311,000.00-			311,000.00
476113	HUNT/FISH COMBO		80,939.00-	780,593.00-			780,593.00
476114	DUPLICATE HUNT PERMITS		140.00-	5,600.00-			5,600.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476115	NONRESIDENT FUR HARVEST			5,376.00-			5,376.00
476116	FUR HARVEST		645.00-	123,425.00-			123,425.00
476117	NONRESIDENT YOUTH HUNT		247.00-	10,697.00-			10,697.00
476118	PRFESSIONAL MMA STATE LICENSE			1,300.00-			1,300.00
476119	BANDS, TAGS, ETC		328.50-	10,064.25-			10,064.25
476120	CERTIFICATION		850.00-	9,405.00-			9,405.00
476121	DUPLICATE LICENSE		9,868.00-	113,751.50-			113,751.50
476122	3-DAY FISH		484.00-	11,199.50-			11,199.50
476123	NONRESIDENT ANNUAL FISH		65,552.50-	260,023.50-			260,023.50
476124	ANNUAL FISH		357,114.35-	1,504,698.85-			1,504,698.85
476126	DUPLICATE FISH PERMITS		775.00-	5,230.00-			5,230.00
476130	ENGINEERING APPLICATION		155.00-	1,075.00-			1,075.00
476131	DUPLICATE LICENSE			1,921,098.00-			1,921,098.00
476132	BIG GAME - DEER		29.00-	2,061,523.00-			2,061,523.00
476133	DUPLICATE DEER PERMIT		29.00-	10,419.00-			10,419.00
476134	NONRESIDENT BIG GAME-WILD TURK		522,097.00-	1,106,270.00-			1,106,270.00
476135	BIG GAME - WILD TURKEY		138,736.00-	528,954.00-			528,954.00
476136	DUPLICATE WILD TURKEY PERMIT		795.00-	1,755.00-			1,755.00
476137	NONRESIDENT BIG GAME-ANTELOPE			35,431.50-			35,431.50
476138	BIG GAME - ANTELOPE			40,310.00-			40,310.00
476139	DUPLICATE ANTELOPE PERMIT			220.00-			220.00
476140	MODULAR HOUSING SEALS		11,082.50-	127,796.64-			127,796.64
476141	DUPLICATE LICENSE		10,950.00-	57,705.00-			57,705.00
476142	BIGHORN SHEEP		4,150.00-	137,720.00-			137,720.00
476143	ELK APP FEE		51.00-	6,927.50-			6,927.50
476144	BIG GAME - ELK			18,388.50-			18,388.50
476145	DEER STATEWIDE BUCK NONRESIDEN			104,000.00-			104,000.00
476146	DEER STATEWIDE BUCK			789,960.00-			789,960.00
476147	DEER NONRES ANTLERLESS SC			169,884.00-			169,884.00
476151	NONRESIDENT LANDOWNER BIG GAM			39,312.00-			39,312.00
476152	LANDOWNER BIG GAME-ANTELOPE			4,118.00-			4,118.00
476153	LANDOWNER BIG GAME-DEER			182,192.50-			182,192.50
476154	LANDOWNER BIG GAME-ELK		29.90-	239.20-			239.20
476155	LANDOWNER BIG GAME - WILD TURK		4,243.50-	17,894.00-			17,894.00
476157	TURKEY NONRESIDENT LANDOWNER		1,187.50-	4,882.50-			4,882.50
476159	ANTELOPE APP FEE			11,760.00-			11,760.00
476164	LIFETIME HABITAT STAMP		9,200.00-	190,000.00-			190,000.00
476170	GAS REG. FORMAL COMPLAINT			275.00-			275.00
476171	HABITAT STAMP		167,210.00-	2,293,592.00-			2,293,592.00
476172	TRS RETURNED CHECK FEE		20.00-	20.00-			20.00
476173	STATE WATERFOWL STAMP		6,235.00-	176,790.00-			176,790.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476174	STATE WATERFOWL STAMP REFUND		20.00-	20.00-			20.00
476175	LIFETIME STATE WATERFOWL STAMP		1,700.00-	40,200.00-			40,200.00
476178	GAS REG. ANNUAL REPORT FILING		5,475.00-	9,200.00-			9,200.00
476179	COMM. NEW TARIFF		100.00-	475.00-			475.00
476180	GAS REG. APPLICATION		200.00-	725.00-			725.00
476181	PARK ENTRY DAILY		60,440.00-	997,577.00-			997,577.00
476182	PARK ENTRY ANNUAL		500,215.00-	2,781,970.00-			2,781,970.00
476183	PARK ENTRY ANNUAL DUPLICATE		121,290.00-	679,627.50-			679,627.50
476185	ICE FISH SHELTER PERMITS SRA-P			15.00-			15.00
476186	TROUT TAGS		16,229.00-	39,075.00-			39,075.00
476189	HUNTER ED CARD FEES		230.00-	3,430.00-			3,430.00
476191	LISTING BARBER		252,308.00-	1,260,135.00-			1,260,135.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		2,585.00-	29,751.00-			29,751.00
476198	APPRENTICE HUNT ED CERT		475.00-	10,940.00-			10,940.00
476199	DROP BOX		11,389.58-	150,810.07-			150,810.07
476201	DEPLOYED MILITARY		50.00-	220.00-			220.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		11,275.00-	82,255.00-			82,255.00
476203	FISH 1-DAY NONRESIDENT		10,620.00-	129,787.50-			129,787.50
476204	FISH 1-DAY		6,479.00-	67,919.50-			67,919.50
476205	HUNT 2-DAY NONRESIDENT		3,300.00-	188,045.00-			188,045.00
476206	COOP/COMBO PERMIT			45,400.00-			45,400.00
476207	COMBO LOTTERY APP FEE		4,675.00-	12,300.00-			12,300.00
476211	LIFETIME HUNT (0-5)		1,622.50-	12,685.00-			12,685.00
476212	LIFETIME HUNT (6-15)		8,284.00-	44,690.00-			44,690.00
476213	LIFETIME HUNT (16-45)		3,887.00-	37,076.00-			37,076.00
476214	LIFETIME HUNT (46 +)		218.00-	7,194.00-			7,194.00
476216	LIFETIME FISH (0-5)		826.00-	6,195.00-			6,195.00
476217	LIFETIME FISH (6-15)		1,858.50-	20,974.50-			20,974.50
476218	LIFETIME FISH (16-45)		11,040.00-	49,335.00-			49,335.00
476219	LIFETIME FISH (46 +)		2,655.00-	16,992.00-			16,992.00
476221	LIFETIME COMBO F/H (0-5)		9,086.00-	79,827.00-			79,827.00
476222	LIFETIME COMBO F/H (6-15)		16,048.00-	159,536.00-			159,536.00
476223	LIFETIME COMBO F/H (16-45)		17,342.00-	116,012.00-			116,012.00
476224	LIFETIME COMBO F/H (46 +)		472.00-	20,768.00-			20,768.00
476227	LIFETIME AQUATIC STAMP		14,600.00-	114,400.00-			114,400.00
476231	LIFETIME HUNT NONRES (0-16)			2,212.50-			2,212.50
476232	LIFETIME HUNT NONRES (17 +)			9,440.00-			9,440.00
476235	LIFETIME FISH NONRES (17 +)		850.00-	2,550.00-			2,550.00
476238	LIFETIME COMBO F/H NONRES (17			7,080.00-			7,080.00
476241	LIFETIME DUPLICATE PAPER		280.00-	3,045.00-			3,045.00
476245	RESIDENT LIFETIME FURHARVEST (		295.00-	2,212.50-			2,212.50

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	3,052.00-			3,052.00
476247	Resident Lifetime Furharvest (		897.00-	20,332.00-			20,332.00
476248	Resident Lifetime Furharvest (			3,488.00-			3,488.00
476250	NON-RES PADDLEFISH ARCHERY			520.00-			520.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252	RESIDENT PADDLEFISH ARCHERY			5,240.00-			5,240.00
476253	RESIDENT PADDLEFISH SNAGGING			30,380.00-			30,380.00
476261	RESIDENT YOUTH DEER			55,860.00-			55,860.00
476262	NONRESIDENT YOUTH DEER			5,610.00-			5,610.00
476263	RESIDENT YOUTH TURKEY		6,170.00-	28,825.00-			28,825.00
476264	NONRESIDENT YOUTH TURKEY		2,570.00-	8,215.00-			8,215.00
476265	RESIDENT YOUTH ANTELOPE			100.00-			100.00
476266	NONRESIDENT YOUTH ANTELO			20.00-			20.00
476270	RESIDENT DEER SPECIAL			64,060.00-			64,060.00
476271	NONRESIDENT DEER SPECIAL			32,076.00-			32,076.00
476272	NON-RES LANDOWNER ANTELOPE			598.00-			598.00
476273	HUNT 3-YEAR		108.00-	8,064.00-			8,064.00
476274	HUNT 3-YEAR NONRESIDENT		216.00-	9,936.00-			9,936.00
476275	FISH 3-YEAR		9,312.00-	37,344.00-			37,344.00
476276	FISH 3-Year Nonresident		938.00-	4,690.00-			4,690.00
476277	FISH/HUNT 3-Year		2,686.00-	36,893.00-			36,893.00
476278	FISH/HUNT 3-Year Nonresident		972.00-	3,888.00-			3,888.00
476279	HABITAT STAMP 3-Year		2,214.00-	40,446.00-			40,446.00
476280	AQUATIC HABITAT STAMP 3-YEAR		6,426.00-	34,884.00-			34,884.00
476281	STATE WATERFOWL STAMP 3-Year		416.00-	7,813.00-			7,813.00
476282	HUNT 5-Year		208.00-	4,940.00-			4,940.00
476283	HUNT 5-Year Nonresident			5,440.00-			5,440.00
476284	FISH 5-Year		5,880.00-	30,870.00-			30,870.00
476285	FISH 5-Year Nonresident		200.00-	2,000.00-			2,000.00
476286	FISH/HUNT 5-Year		2,280.00-	30,240.00-			30,240.00
476287	FISH/HUNT 5-Year Nonresident			2,400.00-			2,400.00
476288	HABITAT STAMP 5-Year		1,840.00-	29,520.00-			29,520.00
476289	AQUATIC HABITAT STAMP 5-YEAR		4,160.00-	28,320.00-			28,320.00
476290	STATE WATERFOWL STAMP 5-Year		380.00-	5,980.00-			5,980.00
476291	MOUNTAIN LION APPLICATION			13,230.00-			13,230.00
476293	RES SUPERTAG LOTTERY APP		2,200.00-	6,090.00-			6,090.00
476294	NONRES SUPERTAG LOTTERY APP		360.00-	1,650.00-			1,650.00
476295	RES COMBO LOTTERY APP		670.00-	1,750.00-			1,750.00
476296	NONRES COMBO LOTTERY APP		140.00-	550.00-			550.00
	Major Account 470000 Total	202,219,241.69-	78,525,165.91-	1,091,857,592.15-	539.94	0.00	889,638,350.46

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,829,971.94-	5,429,357.82-	58,820,721.48-	2,078.49		55,990,749.54
481101	INVEST INC-UNMC		17,590.56-	66,456.51-			66,456.51
481119	BANK CARD CHARGES		838.95	9,562.54			9,562.54-
481200	GAIN OR LOSS-SALE OF INV		1,456.66-	337,855.17-			337,855.17
481300	OTHER INVESTMENT REVENUE		842.34-	842.34-			842.34
482100	LAND USE REVENUE	474,809.00-	4,025.36-	769,931.88-	162.16		295,122.88
482110	TENT/TRAILER CAMPING (NONTAXAB		104.00-	5,938.00-			5,938.00
482112	TENT/TRAILER CAMPING (TAXABLE/		437,088.85-	3,928,530.06-			3,928,530.06
482119	OTHER			1,336.20-			1,336.20
482120	RENTAL PICNIC SHELTERS (NONTAX		1,335.00-	8,011.00-			8,011.00
482130	CAMPING COUPONS			18.00			18.00-
482140	CABIN LOT LEASE		92,080.00-	133,282.48-			133,282.48
482150	HAYING INCOME		45.00-	27,326.43-			27,326.43
482151	CROP INCOME			33,574.17-			33,574.17
482152	GRAZING INCOME		1,602.95-	35,568.76-			35,568.76
482160	LAND LEASE			1,261.00-			1,261.00
482300	RIGHT OF WAY REVENUE		20,102.67-	307,637.23-			307,637.23
483100	HOUSING & DORM RENTAL RE		921,513.55-	73,878,953.41-			73,878,953.41
483101	INMATE MAINT ALLOCATION		208.00-	118,417.00			118,417.00-
483200	BUILDING & SPACE RENTAL	34,174,552.00-	3,188,323.46-	32,665,971.46-	95.59		1,508,580.54-
483201	BUILDING RENEWAL ASSESSMENT	8,362,054.00-	692,741.96-	7,581,940.70-	90.67		780,113.30-
483204	FACILITY RENTAL - DAY			2,201.00-			2,201.00
483210	CABINS (NONTAXABLE)		23,974.01-	331,178.20-			331,178.20
483211	CABINS (TAXABLE/SALES TAX)		287,891.39-	4,587,271.18-			4,587,271.18
483220	SWIM POOL (NONTAXABLE)			3,606.00-			3,606.00
483221	SWIM POOL (TAXABLE)		663.51-	526,903.48-			526,903.48
483230	ENTRANCE ADMISSIONS (NONTAXABL		59.00-	251.00-			251.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		9,068.66-	227,428.92-			227,428.92
483240	ADV CABIN DEPOSITS		5,668.73-	44,695.04-			44,695.04
483250	CONCESSIONS (NONTAXABLE)		11,939.99-	151,447.07-			151,447.07
483300	EQUIPMENT LEASE OR RENTA	7,474,700.00-	640,441.90-	6,459,176.84-	86.41		1,015,523.16-
483301	RECEIPTS/RES LEFT ENGINE		735.20-	7,249.80-			7,249.80
483302	RECEIPTS/RES RIGHT ENGINE		735.20-	6,800.80-			6,800.80
483303	RECEIPTS/RES AVIONICS		110.00-	1,350.00-			1,350.00
483304	RECEIPTS/RES REFURBISH		284.00-	2,100.00-			2,100.00
483305	RECEIPTS/DEPRECIATION		232.00-	1,000.00-			1,000.00
483310	HORSE RIDES (NONTAXABLE)			8,696.00-			8,696.00
483311	HORSE RIDES (TAXABLE)		5,372.52-	252,463.90-			252,463.90
483320	BOATS OTHER REC ITEMS (NONTAXA			503.50-			503.50

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483321	BOATS, OTHER REC ITEMS (TAXABL		9,150.72-	313,849.97-			313,849.97
483330	VENDING MACHINES (NONTAXABLE)		2,424.09-	68,348.77-			68,348.77
483331	VENDING MACHINES (TAXABLE)		6.40-	405.85-			405.85
483340	PAY PHONES (NONTAXABLE)		56.58-	9,204.45-			9,204.45
483341	PAY PHONES (TAXABLE)			3,275.58-			3,275.58
483350	STABLE RENTAL (NONTAXABLE)			1,200.00-			1,200.00
483351	STABLE RENTAL (TAXABLE)		2,666.35-	34,215.94-			34,215.94
483360	INDR ARCH-BOW/ARW(NONTAX)			115.00-			115.00
483361	INDR ARCH-BOW/ARW(TAX)		307.50-	3,907.50-			3,907.50
483381	INDR FRARM-GUN (TAX)		236.50-	2,249.50-			2,249.50
483400	OTHER RENTAL REVENUE	80,921.00-	62,291.61-	878,869.83-	1,086.08		797,948.83
483401	PV RENT AND UTIL	27,800.00-	7,977.13-	31,213.24-	112.28		3,413.24
483410	INDR ARCH-LANE HR(NONTAX)			60.00-			60.00
483411	INDR ARCH-LANE HR(TAX)		885.00-	12,525.00-			12,525.00
483412	INDR ARCH-LANE<16(NONTAX)			57.00-			57.00
483413	INDR ARCH-LANE<16(TAX)		513.00-	5,175.00-			5,175.00
483415	INDR FRARM-LANE HR(TAX)		620.00-	6,580.00-			6,580.00
483417	INDR FRARM-LN<16HR(TAX)		30.00-	740.00-			740.00
483419	INDR FRARM-LN 1/2HR(TAX)		777.00-	7,818.00-			7,818.00
483421	OTDR ARCHERY (TAX)		18.00-	250.00-			250.00
483423	INDR ARCH-INDVL (TAX)			864.30-			864.30
483425	INDR ARCH-FAMILY (TAX)			1,800.00-			1,800.00
483429	INDR FRARM-INDVL (TAX)			650.00-			650.00
483431	INDR FRARM-FAMILY (TAX)			400.00-			400.00
483437	SHOOT PKG-FAMILY (TAX)			2,875.00-			2,875.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	500.00-			500.00
483440	SPCL PROG-INDVL(NONTAX)			1,409.00-			1,409.00
483441	SPCL PROG-INDVL(TAX)		1,222.26-	15,134.62-			15,134.62
483443	OTDR ARCHERY INDV(TAX)			40.00-			40.00
484100	OPERATING DONATIONS & CO	51,087.00-	60,903.93-	845,636.50-	1,655.29		794,549.50
484101	RESTRICTED-DONATIONS		326,138.76-	37,367,739.17-			37,367,739.17
484102	RESTRICTED-PROF FEES		26,041.50-	1,137,790.36-			1,137,790.36
484104	INDIRECT COST-LOCAL		89,751.67-	829,042.96-			829,042.96
484105	INDIRECT COST-OTHER		4,031,605.41-	28,069,072.20-			28,069,072.20
484106	INDIRECT COST-PRIVATE		267,219.20-	2,287,317.91-			2,287,317.91
484114	NONGAME DONATIONS		2,231.00-	11,176.00-			11,176.00
484115	MISCELLANEOUS		60,312.10-	90,141.34-			90,141.34
484117	GIFTS/GRATUITIES		169.20-	6,116.38-			6,116.38
484118	BIGHORN SHEEP DONATION			9,000.00-			9,000.00
484200	CAPITAL DONATIONS & CONT		27.00-	110,233.68-			110,233.68
484400	ESCHEAT MONIES			305.00-			305.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	539,236.52-	1,933,904.27-	29,410,393.28-	5,454.08		28,871,156.76
484501	EARLY PLANNING SEMINAR	10,488.00-	3,875.17-	47,904.10-	456.75		37,416.10
484502	PRERETIREMENT PLANNING SEMINAR		2,720.00-	47,616.04-			47,616.04
484503	TUITION REPAYMENT			1,373.97-			1,373.97
484504	FEES CHARGED TO MEMBERS		24,958.20-	310,777.22-			310,777.22
484505	REG. PROB. PROG. FEE			455.00-			455.00
484508	FEES FROM DROP MEMBERS		1,936.46-	19,505.70-			19,505.70
484509	ADMIN PROCESSING FEE PENALTY		75.00-	700.00-			700.00
484541	XEROX COPIES	300.00-		15.90-	5.30		284.10-
484544	INSURANCE CLAIMS			7,741.23-			7,741.23
484545	SHIPPING - REVENUE		212.61-	2,996.17-			2,996.17
484546	HANDLING - REVENUE		36.80-	478.40-			478.40
484547	REBATE-PROCUREMENT CARD		26,690.47-	96,511.74-			96,511.74
484548	APPRAISAL REVENUE			40,690.00-			40,690.00
484549	CONFERENCE REIM-OUTSIDE ENTITY			6,558.88-			6,558.88
484590	RETURNED CHECK FEE FOR DEPOSIT			95.00-			95.00
484600	OP GRANTS NON-GOVT SOURC	174,262.00-		385,069.31-	220.97		210,807.31
484800	ROYALTY REVENUE		2,106,856.78-	15,792,400.11-			15,792,400.11
484900	OTHER PRIVATE SOURCES	179,486.87-	7,161,176.26-	80,340,192.91-	44,761.04		80,160,706.04
484901	WORK RELEASE		182,140.94-	1,441,735.06-			1,441,735.06
484902	LOGO SIGNS			98,540.14-			98,540.14
484903	TOURIST DIRECTIONAL SIGNS			2,874.60-			2,874.60
484911	WORKSHOP REGISTRATION		1,200.00-	5,920.00-			5,920.00
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,746.20-	18,824.02-			18,824.02
485100	FINES FORFEITS & PENALTI	24,220.54-	168,854.79-	4,726,626.61-	19,514.95		4,702,406.07
485101	REC VEHICLES PENALTY			7,550.00-			7,550.00
485102	USF LATE HANDLING FEE		125.00-	3,350.00-			3,350.00
485104	PROPERTY DAMAGES		100,469.38-	1,080,569.91-			1,080,569.91
485105	OTHER FINES FORFTS PENLTS			1,200.00-			1,200.00
485120	LATE FEE		223.65-	5,091.98-			5,091.98
485121	LATE FILING FEES	37,000.00-	2,960.00-	60,233.12-	162.79		23,233.12
485122	LATE PAYMENT PENALTY	4,590.00-	112.00-	3,226.00-	70.28		1,364.00-
485129	INTEREST			54.85-			54.85
485130	BOOTH PERMIT LATE FEE		301.95-	3,074.20-			3,074.20
485140	LATE FEE		16.00-	1,786.00-			1,786.00
485150	LATE FEE-INSTRUCTOR			60.00-			60.00
485191	CIVIL PENALTIES	2,250.00-	280.00-	13,977.09-	621.20		11,727.09
485910	OTHER FINES, FOR & PENALTY	13,425.00-	730.00-	16,030.00-	119.40		2,605.00
486100	LOAN INTEREST		37,557.09-	126,932.52-			126,932.52
486200	CONTRIBUTIONS	836,701.00-	77,546.50-	852,663.31-	101.91		15,962.31
486201	ACH - Contributions			2,061.00-			2,061.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486203	ADMIN FEE - ARRA	13,000.00-	886.71-	8,868.86-	68.22		4,131.14-
486290	DONATIONS AND CONTRIBUTIONS			15.00-			15.00
486300	CLEARING ACCOUNT		14,390,853.60	254,435.58-			254,435.58
486301	IMS COMMODITY PASSTHRU		51,880.69	375,669.05		29,959.64	405,628.69-
486302	AMEX/DISC CLEARING		1,589.76	1,540.18-			1,540.18
486351	NSF ITEMS SUSPENSE		54,719.90	2,238,056.67			2,238,056.67-
486400	CASH OVER ADJUSTMENT		2,197.47-	2,934.29-			2,934.29
486500	MISCELLANEOUS ADJUSTMENT	394.30-	375,661.22-	2,516,230.09-	638,151.18		2,515,835.79
486502	PRIO YEAR ADJUST-MEDICAR			142,630.50-			142,630.50
486511	PERMIT/FEE REFUNDS		200.00	53,245.65-			53,245.65
486599	REVENUE SETTLEMENTS		350.00-	2,300.00-			2,300.00
486600	SEE CHART OF ACCOUNTS		25,005.60-	5,899,356.70-			5,899,356.70
	Major Account 480000 Total	55,311,249.17-	14,490,099.82-	404,510,455.02-	731.33	29,959.64	349,169,246.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		3,655.00-	168,048.90-			168,048.90
491300	SALE - SURP PROP/FIXED ASSET	1,308,720.71-	92,314.41-	1,914,734.81-	146.31		606,014.10
491301	DISPOSAL - PROCEEDS			9,000.00-			9,000.00
491302	DISPOSAL - NET BOOK VALUE			80.74-			80.74
491304	SURPLUS PROP VEHICHLE/HEAVY E		21,064.50-	619,934.09-			619,934.09
491332	SURPLUS REIMB PROPERTY		3,600.00-	47,250.00-			47,250.00
493100	OPERATING TRANSFER IN	26,650,986.55-	83,726,730.22-	1,363,183,743.23-	5,114.95		1,336,532,756.68
493101	TRANS IN-PRINCIPAL/INTERE		104.90-	4,843,297.83-			4,843,297.83
493102	ALLOCATION TRANSFERS IN		1,122,839.20-	13,872,006.90-			13,872,006.90
493103	TRANS IN-CENTRAL ADMIN		51,502.00-	8,277,670.50-			8,277,670.50
493104	TRANS IN-PLANT IMPROVEMEN		4,808,543.80-	33,316,334.40-			33,316,334.40
493105	TRANSFER IN/DEPRECIATION		12.00-	414,402.25-			414,402.25
493106	TRANS IN-DEF R&M FUND		2,750,000.02-	11,614,491.93-			11,614,491.93
493140	TRANSFER FROM CASH RESERVE FD			50,500,000.00-			50,500,000.00
493200	OPERATING TRANSFERS OUT	580,826.00	42,995,573.68	816,765,035.90	140,621.29		816,184,209.90-
493201	TRANS OUT-PRINCIPAL/INTER		9,042,472.08	16,834,501.18			16,834,501.18-
493202	TRANS OUT-LOAN FUND MATCH		1,122,734.30	13,798,541.18			13,798,541.18-
493203	TRANS OUT-CENTRAL ADMIN		71,480.00	8,282,582.00			8,282,582.00-
493204	TRANS OUT-PLANT IMPROVEME		4,808,512.80	34,216,350.97			34,216,350.97-
493206	TRANS OUT-DEF R&M FUND		2,750,000.02	11,000,000.08			11,000,000.08-
493240	TRANSFER TO CASH RESERVE FUND			96,721,232.00			96,721,232.00-
	Major Account 490000 Total	27,378,881.26-	31,789,593.17-	491,162,752.27-	1,793.95	0.00	463,783,871.01
	BUDGETED REVENUE TOTAL	338,199,281.12-	685,862,533.55-	8,566,416,204.99-	2,532.95	29,959.64	8,228,186,964.23

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			7.79			7.79-
452200	SEE CHART OF ACCOUNTS		22,817,385.68-	225,913,978.13-			225,913,978.13
452251	MV SALES TAX REF-CITIES		3,190,668.53	30,959,487.57			30,959,487.57-
452252	CITY MV SALES REF-T/P		1,981.11	20,737.92			20,737.92-
452253	ST MV SALES TAX REF-T/P		12,166.07	239,197.30			239,197.30-
452258	CITY MV REFUNDS NE ADV ACT			315.48			315.48-
452259	STATE MV REFUNDS NE ADV ACT			1,156.76			1,156.76-
452300	LODGING TAX		1,469,922.17-	16,718,213.42-			16,718,213.42
452351	LODGING TAX REF TO COUNTY		1,511,881.72	17,080,246.09			17,080,246.09-
452352	COUNTY LODGING REF-T/P		54.40	1,208.80			1,208.80-
452353	ST LODGING TAX REF TO T/P		13.60	1,658.58			1,658.58-
452454	E&IG MV ST SALES TAX REF			85,501.84			85,501.84-
452458	E&IG MV CITY SALES TAX RF			4,655.23			4,655.23-
453200	MOTOR VEHICLE FUELS TAX		27,179,945.85-	304,136,012.40-			304,136,012.40
453254	GAS TAX REFUNDS		287,081.00	5,075,758.00			5,075,758.00-
453400	INTERST MOT CARR FUEL TA			4,001,159.73-			4,001,159.73
453500	SEVERANCE TAX		225,705.37-	4,089,487.86-			4,089,487.86
455126	PREMIUM TAX PREPAYMENT		612,357.50-	5,517,914.50-			5,517,914.50
456402	NAMEPLATE CAPACITY TAX			1,804,732.34-			1,804,732.34
456452	NP CAP TAX TO COUNTIES			1,804,732.34			1,804,732.34-
457100	SEE CHART OF ACCOUNTS		563,117.60	76,600,732.42-			76,600,732.42
457102	VOLUNTARY CONTRIB			1,012,325.25-			1,012,325.25
457103	CANCEL OVERPAY SUSPENSE			39,486.27-			39,486.27
457121	WRITTEN OFF CHECKS			706.50			706.50-
457300	SEE CHART OF ACCOUNTS		1,202,092.14-	4,063,842.03-			4,063,842.03
457400	SEE CHART OF ACCOUNTS		585,993.47-	560,691.85-			560,691.85
457510	REIMB OTHER STATES			2,405,604.86-			2,405,604.86
	Major Account 450000 Total	0.00	48,526,438.15-	591,588,810.86-	0.00	0.00	591,588,810.86
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		75,677.50-	291,848.18-			291,848.18
461101	UCFE REIMB FROM FED PROGRAM		28,495.66-	526,858.49-			526,858.49
461102	UCX REIMB FROM FED PROGRAMS		12,891.14-	447,767.46-			447,767.46
461103	REIMB FED PROG TRA FUBA		7,170.00-	224,639.29-			224,639.29
461104	EUC8 REIMB FROM FED PROGAM		29,014.56	735,933.08			735,933.08-
461105	REIMB FED PROG FAC			311.00			311.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461106	REIMB FED PROG TEUC			2,414.00			2,414.00-
461500	OP GRANTS - STATE AGENCI		351,791.01-	2,305,144.23-			2,305,144.23
461700	OP GRANTS - OTHER		134,038.78-	867,515.84-			867,515.84
465110	REIMB OF BENEFITS FM LOC			2,119,698.74-			2,119,698.74
465120	REIMB OF BENEFITS FM STA			1,467,248.14-			1,467,248.14
465130	REIMB OF BENEFITS FM NON			2,919,315.70-			2,919,315.70
	Major Account 460000 Total	0.00	581,049.53-	10,431,377.99-	0.00	0.00	10,431,377.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		168,582.03-	3,319,793.91-			3,319,793.91
471101	PROF & TECH GRNT/CONT-ITD		1,658,145.41-	21,286,237.72-			21,286,237.72
471102	GEN FUND REMISSIONS-CASH			191.69-			191.69
471103	NON RESIDENT TUITION		988,962.91-	9,943,473.97-			9,943,473.97
471104	3 CITY S TAX ON MV ADM FE		98,696.29-	957,562.30-			957,562.30
471106	STUDENT ACTIVITY FEE		38,060.22-	778,341.07-			778,341.07
471107	MISC SERVICES		244.23-	5,725.83-			5,725.83
471108	MED/VOC SERV-STATE AG		707,436.18-	13,239,604.87-			13,239,604.87
471109	TUITION OTHER		1,927.57-	7,896.95			7,896.95-
471113	POP CAN RECYCLING		194.48-	612.53-			612.53
471138	PUBLICATION FEE		18.00	22,077.50-			22,077.50
471140	OTHER STUDENT FEES		18.90	34,743.32-			34,743.32
471179	OTHER SERVICES		3,663.41-	358,202.87-			358,202.87
472100	SALE OF SUP & MAT		489,042.75-	4,319,579.14-			4,319,579.14
472101	MISCELLANEOUS		6,278,847.48-	78,341,427.41-			78,341,427.41
472102	SALE OF SUP & MAT		19,478.90	17,770.90			17,770.90-
472103	NONTAXABLE SALES-SUP/SVC		274,314.82-	3,161,639.88-			3,161,639.88
472109	INMATE GIFT PLAN			77,499.00-			77,499.00
472200	REPROD & PUBLICATIONS		60.00-	1,950.28-			1,950.28
473200	VEHICLE REGIST & PLATE F		4,300,580.74-	51,425,510.04-			51,425,510.04
473201	LICENSE PLATE FEES		6,365.80-	67,519.95-			67,519.95
473202	TRANSPORTER PLATE FEES		270.00-	14,437.50-			14,437.50
473203	REPOSSESSION PLATE FEES		20.00-	645.80-			645.80
473204	HISTORICAL PLATE FEES		11,129.50-	78,872.50-			78,872.50
473205	SAMPLE PLATE FEES			23.70-			23.70
473207	ORGANIZATIONAL PLATE FEE		4,879.00-	78,361.50-			78,361.50
473208	SPECIAL INTEREST PLATES		1,000.00-	9,725.00-			9,725.00
473210	MESSAGE PLATE		16,530.10-	146,934.80-			146,934.80
473400	TRUCK & BUS REGISTRATION		90.00-	982.50-			982.50
473500	FLEET PRORATION FEES		3,060,159.37-	30,683,207.51-			30,683,207.51
473912	DEMONSTRATION PERMITS		240.00-	1,900.00-			1,900.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		121,397.86-	399,731.11-			399,731.11
474101	SHIPPER FEE		22,000.00-	397,000.00-			397,000.00
474103	WHOLESALE LIQUOR LIC FEE			22,500.00-			22,500.00
474104	WHOLESALE BEER/MFG LC FEE			10,250.00-			10,250.00
474105	FINES			500.00-			500.00
474106	BOAT/AL/RR/PP/DUPS			1,751.00-			1,751.00
474107	NON BEVERAGE LIC FEE		5.00-	825.00-			825.00
474109	FARM WINERY LIC FEE			8,500.00-			8,500.00
474110	CRAFT BREWERY LIC FEE		250.00-	9,500.00-			9,500.00
474121	EXCESS LIABILITY SURCHARG		238,448.74-	3,748,531.29-			3,748,531.29
475100	REGISTRATION / LICENSE F			22,340.00-			22,340.00
476100	OTHER LIC PERM & FEES			153,601.00			153,601.00-
478100	SEE CHART OF ACCOUNTS		500.00-	1,500.00-			1,500.00
	Major Account 470000 Total	0.00	18,472,528.09-	222,800,443.64-	0.00	0.00	222,800,443.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41,101,957.23-	190,627,692.24-			190,627,692.24
481108	INVESTMENT INCOME - DROP		62,872.46-	363,539.01-			363,539.01
481200	GAIN OR LOSS-SALE OF INV		59,551,436.70-	679,586,871.11-			679,586,871.11
481201	G/L SALE OF INVEST - Mass Mutu		977,021.11-	2,842,149.83-			2,842,149.83
481208	GAIN/LOSS SALE INVEST - DROP		29,973.94-	7,901.23-			7,901.23
482100	LAND USE REVENUE			12,000.00-			12,000.00
482102	UNIVERSITY RENT			281,634.93-			281,634.93
482103	UNIV-AG SCHOOL RENT			261,837.46-			261,837.46
482104	STATE COLLEGE RENT			10,708.42-			10,708.42
482112	COMMON AG RENT		221,973.65-	32,387,907.05-			32,387,907.05
482113	OIL & GAS RENT		22,708.84-	251,371.78-			251,371.78
482114	SAND & GRAVEL RENT		3,998.00-	7,215.00-			7,215.00
482115	BONUS-AG RENT			4,237,225.00-			4,237,225.00
482116	BONUS-MINERALS		50,320.00-	106,241.92-			106,241.92
482118	WATER LEASE RENT			250.00-			250.00
482119	OTHER			15,844.68-			15,844.68
482120	WIND AGREEMENTS AND RENT			53,524.03-			53,524.03
482121	URANIUM RENT			4,614.40-			4,614.40
482122	UNIVERSITY LAND - BONUS			128,925.00-			128,925.00
482123	UNIV AG LAND - BONUS			61,200.00-			61,200.00
483100	HOUSING & DORM RENTAL RE			2,290.00-			2,290.00
483112	COMMERCIAL NET RENT		42,417.34-	466,590.74-			466,590.74
483200	BUILDING & SPACE RENTAL		20.00-	1,608,783.00-			1,608,783.00
483300	EQUIPMENT LEASE OR RENTA		18.31-	23,655.78-			23,655.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE		491.23-	3,298.69-			3,298.69
483402	UNIV LAND MGT			16,967.78-			16,967.78
483403	UNIV-AG LAND MGT			22,293.06-			22,293.06
483404	STATE COLLEGE LAND MGT			1,189.83-			1,189.83
483422	UNIV MGT FEE - BONUS			14,325.00-			14,325.00
483423	UNIV AG LAND BONUS-MGT FEE			6,800.00-			6,800.00
484100	OPERATING DONATIONS & CO		106,563.29-	1,390,430.82-			1,390,430.82
484101	RESTRICTED-DONATIONS		19,268,480.48-	124,282,982.74-			124,282,982.74
484102	RESTRICTED-PROF FEES		152,495.38-	15,440,144.31-			15,440,144.31
484104	INDIRECT COST-LOCAL		521,503.23-	6,473,172.69-			6,473,172.69
484105	INDIRECT COST-OTHER		4,355.25-	47,377.06-			47,377.06
484106	INDIRECT COST-PRIVATE		12,836,966.19-	117,913,355.12-			117,913,355.12
484300	TRUST PRINCIPAL		25,407.70-	791,236.44-			791,236.44
484400	ESCHEAT MONIES		1,304,841.02-	18,137,249.25-			18,137,249.25
484500	REIMB NON-GOVT SOURCES		4,350,505.37-	33,712,211.53-			33,712,211.53
484800	ROYALTY REVENUE			33,811.93-			33,811.93
484820	WIND TOWER ROYALTIES			25,115.76-			25,115.76
484822	FEDERAL MINERAL DEPOSIT		593.55-	18,354.81-			18,354.81
484823	OIL & GAS ROYALTIES		238,711.56-	1,340,368.35-			1,340,368.35
484824	SAND & GRAVEL ROYALTIES		3,059.33-	18,586.55-			18,586.55
484828	WATER ROYALTIES		234.62-	6,484.01-			6,484.01
484900	OTHER PRIVATE SOURCES		5,194,582.47-	102,155,636.00-			102,155,636.00
484914	PREPAID WIRELESS SURCHRG GROSS		6,445.34	1,734.70			1,734.70-
484989	WORK RELEASE PAY		283,047.16-	3,513,705.08-			3,513,705.08
484991	INMATE PAYROLL		62,601.78-	2,343,881.98-			2,343,881.98
484992	PRIVATE VENTURE PAY		52,522.58-	464,986.02-			464,986.02
484993	OTHER PAY BY DCS		938.97-	16,861.36-			16,861.36
484995	OTHER PRIVATE SOURCES		5,306.62-	86,167.76-			86,167.76
484996	HOBBY			311.75-			311.75
484998	CONFISCATED		4,370.76-	38,603.05-			38,603.05
485100	FINES FORFEITS & PENALTI		108,816.24-	37,973,371.25-			37,973,371.25
485103	USF FINES - COMMON SCHOOL FUND		320.00-	9,818.00-			9,818.00
485110	FINES		5,650.00-	42,300.00-			42,300.00
486100	LOAN INTEREST		213,937.65-	4,977,568.70-			4,977,568.70
486200	CONTRIBUTIONS		51,031,517.57-	588,406,498.48-			588,406,498.48
486201	Rollover CONT - Mass Mutual		205,519.54-	2,278,491.35-			2,278,491.35
486202	ROLLOVER CONTRIBUTIONS		508,996.75-	6,844,246.51-			6,844,246.51
486203	STATE APPROPRIATIONS			46,645,251.00-			46,645,251.00
486205	DIST & COUNTY COURT FEES		242,309.70-	2,674,456.41-			2,674,456.41
486206	SUPREME COURT FEES		8,412.00-	70,271.50-			70,271.50
486300	CLEARING ACCOUNT		1,307,928.34	12,672,634.35-			12,672,634.35

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486303	UNCLASSIFIED EFT CLEARING			12,391.60			12,391.60-
486400	CASH OVER ADJUSTMENT		21.65-	340.95-			340.95
486500	MISCELLANEOUS ADJUSTMENT			300,769.00			300,769.00-
486501	ANNUITY PMT CANCELLATION			320,448.69-			320,448.69
	Major Account 480000 Total	0.00	197,493,423.54-	2,044,266,683.23-	0.00	0.00	2,044,266,683.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			18,459.91-			18,459.91
491311	LAND/EASEMENTS/CONDEMNATI			103,625.00-			103,625.00
491312	EASEMENTS		250.00-	422,580.33-			422,580.33
491313	CONDEMNATION AWARDS			181,446.00-			181,446.00
492100	BOND ISSUANCE		2,083,612.97-	46,526,761.80-			46,526,761.80
493100	OPERATING TRANSFER IN		33,709,791.53-	299,747,039.43-			299,747,039.43
493101	TRANSFER REVENUE UCFE		28,082.40-	525,983.98-			525,983.98
493102	TRANS IN-LOAN FUND MATCH		14,416.87-	483,069.05-			483,069.05
493104	TRANS IN-PLANT IMPROVEMEN		174,231.99-	1,582,803.62-			1,582,803.62
493111	TRANSFER CLEARING TO TRUST		4,252,000.00-	68,663,500.00-			68,663,500.00
493112	UNCLAIMED PROPERTY			7,627,734.20-			7,627,734.20
493200	OPERATING TRANSFERS OUT		72,104,032.42	918,980,933.18			918,980,933.18-
493202	ALLOCATION TRANSFERS OUT		2,464.34	27,158.92			27,158.92-
493204	TRANS OUT-PLANT IMPROVEME		211,110.22	1,416,166.10			1,416,166.10-
493208	TRANSFER EXPENSE REED		314.31	16,164,582.54			16,164,582.54-
493209	TRANSFER CLEARING TO SUIT		1,202,092.14	4,063,896.87			4,063,896.87-
493210	TRANSFER CLEARING TO CONT		61,744.57	469,208.82			469,208.82-
493211	TRANSFER CLEARING TO TRUST		40,052,000.00	104,463,500.00			104,463,500.00-
493220	TRANSFER TRUST TO UI		4,639,161.92	77,280,026.86			77,280,026.86-
493221	TRANSFER TRUST TO UCFE		57,307.95	555,209.53			555,209.53-
493222	TRANSFER TRUST TO UCX		26,482.45	465,437.05			465,437.05-
493224	TRANSFER TRUST TO EUC8		11,831.39-	718,437.21-			718,437.21
	Major Account 490000 Total	0.00	78,082,493.17	697,284,679.34	0.00	0.00	697,284,679.34-
	UNBUDGETED REVENUE TOTAL	0.00	186,990,946.14-	2,171,802,636.38-	0.00	0.00	2,171,802,636.38
	STATE REVENUES TOTAL	338,199,281.12-	872,853,479.69-	10,738,218,841.37-	3,175.12	29,959.64	10,399,989,600.61
	SUMMARY BY FUND TYPE - REVENUES						
1	GENERAL FUND	47,332.28-	349,322,131.83-	3,641,028,864.74-	7,692,485.69		3,640,981,532.46
11	CASH RESERVE FUND		5,500,000.00	40,471,232.00-			40,471,232.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/15

- Indicates Credit
Percent of Time Elapsed = 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	109,508,540.15-	134,557,585.44-	1,858,967,669.82-	1,697.55		1,749,459,129.67
32C	AGRONOMY BI		407.27-	4,458.15-			4,458.15
32D	AGRIC RESEARCH		3.11-	34.02-			34.02
32G	VETERAN CEMETARY CONSTRUCTION		152.40-	1,668.20-			1,668.20
38	NCCF		108,540.01-	1,655,431.28-			1,655,431.28
4	FEDERAL FUNDS	27,796,333.72-	163,895,604.90-	2,297,636,402.87-	8,265.97		2,269,840,069.15
5	REVOLVING FUNDS	200,847,074.97-	43,340,085.96-	725,756,549.01-	361.35	29,959.64	524,879,514.40
BUDGETED REVENUES TOTAL		338,199,281.12-	685,724,510.92-	8,565,522,310.09-	2,532.68	29,959.64	8,227,293,069.33
6	TRUST FUNDS		188,747,233.79-	2,220,081,377.16-			2,220,081,377.16
7	DISTRIBUTIVE FUNDS		153,162.25-	2,562,200.89-			2,562,200.89
UNBUDGETED REVENUES TOTAL		0.00	188,900,396.04-	2,222,643,578.05-	0.00	0.00	2,222,643,578.05
STATE REVENUES TOTAL		338,199,281.12-	874,624,906.96-	10,788,165,888.14-	3,189.88	29,959.64	10,449,936,647.38