

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,413,050,527.51	103,427,607.34	1,240,379,643.82	87.78		172,670,883.69
511101 ROLL CALL DCS	346,800.00	39,156.95	532,110.33	153.43		185,310.33-
511102 LT BRIEFING DCS	33,400.00	3,713.80	47,365.90	141.81		13,965.90-
511106 INTERMITTENT SALARIES	648,082.60	28,317.20	428,300.40	66.09		219,782.20
511150 PERM SAL-WAGES UI INITIAL CLAI	796,696.70	30,281.82	389,340.42	48.87		407,356.28
511151 PERM SAL-WAGES UI WEEKS CLAIM	3,869.20	10,731.43	146,447.89	3,784.97		142,578.69-
511152 PERM SAL-WAGES UI NONMONETARY	1,294,213.45	59,648.67	765,103.80	59.12		529,109.65
511153 PERM SAL-WAGES UI BENEFIT APPE	409,871.10	27,477.94	363,423.02	88.67		46,448.08
511154 PERM SAL-WAGES UI WAGE RECORD	304,459.38	13,901.91	182,856.88	60.06		121,602.50
511155 PERM SAL-WAGES UI TAX	1,148,589.94	73,645.94	1,004,081.98	87.42		144,507.96
511156 PERM SAL-WAGES UI BENE PAYMT	296,025.16	21,166.87	257,987.63	87.15		38,037.53
511157 PERM SAL-WAGES UI PERFORMS	303,803.46	14,442.01	209,379.51	68.92		94,423.95
511158 PERM SAL-WAGES UI SUPPORT	607,494.29	102,943.19	1,436,469.19	236.46		828,974.90-
511159 PERM SAL-WAGES UI TRADE	37,400.68	1,698.62	27,556.30	73.68		9,844.38
511200 TEMPORARY SALARIES-WAGES	20,646,002.01	8,322,172.28	108,366,590.61	524.88		87,720,588.60-
511240 TEMP SALARIES-WORK EXPERIENCE			224.75			224.75-
511250 TEMP SAL-WAGES UI INITIAL	213,907.08	9,488.38	116,029.69	54.24		97,877.39
511251 TEMP SAL-WAGES UI WEEKS CLAIM	6,136.40	4,563.65	56,136.93	914.82		50,000.53-
511252 TEMP SAL-WAGES UI NON MON	189,609.08	9,256.36	149,861.61	79.04		39,747.47
511253 TEMP SAL-WAGES UI BENEFIT APPE	3,068.22	206.58	6,737.88	219.60		3,669.66-
511254 TEMP SAL-WAGES UI WAGE RECORD	34,675.88	1,932.44	25,888.66	74.66		8,787.22
511256 TEMP SAL-WAGES UI BENEFIT PYMT	30,983.68	2,035.67	13,733.39	44.32		17,250.29
511258 TEMP SAL-WAGES UI SUPPORT		16,775.01	139,965.28			139,965.28-
511300 OVERTIME PAYMENTS	16,071,598.58	1,631,848.94	20,181,916.35	125.58		4,110,317.77-
511301 HOLIDAY WORK - DCS	1,222,750.00	148,338.16	1,737,757.81	142.12		515,007.81-
511350 OVERTIME-UI INITIAL CLAIMS			7,194.12			7,194.12-
511351 OVERTIME-UI WEEKS CLAIMED			391.14			391.14-
511352 OVERTIME-NON MONETARY	38,363.88	3,291.94	23,948.64	62.42		14,415.24
511353 OVERTIME-UI BENEFIT APPEALS	5,000.00		3,021.69	60.43		1,978.31
511354 OVERTIME-UI WAGE RECORD			2,720.24			2,720.24-
511355 OVERTIME-UI TAX			303.86			303.86-
511356 OVERTIME-UI BPCU	4,983.54		8,891.32	178.41		3,907.78-
511357 OVERTIME-UI PERFORMS		209.59	897.74			897.74-
511358 OVERTIME-UI SUPPORT	4,468.00	532.06	7,493.76	167.72		3,025.76-
511359 OVERTIME-UI TRADE			266.72			266.72-
511400 ON CALL PAY	423,848.74	55,490.07	775,637.35	183.00		351,788.61-
511458 PREMIUM PAY UI SUPPORT		138.86	1,887.55			1,887.55-

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511500 SHIFT DIFFERENTIAL PYMT	3,007,417.93	248,649.40	3,279,492.73	109.05		272,074.80-
511600 PER DIEM PAYMENTS	482,336.20	48,236.13	352,074.18	72.99		130,262.02
511700 EMPLOYEE BONUSES	20,970.48	1,500.00	61,759.96	294.51		40,789.48-
511800 COMP TIME PAYMENT	1,396,442.91	294,414.51	3,693,131.63	264.47		2,296,688.72-
511801 BACK PAY OTHER LEAVE		2,412.36	748.12			748.12-
511900 SUPPLEMENTAL	615,529.46	100,675.63	1,198,192.80	194.66		582,663.34-
511999 JOURNAL ALLOCATIONS		288,006.86-	3,132,174.57-			3,132,174.57
512100 VACATION LEAVE EXPENSE	7,014,973.93	4,229,994.78	51,120,076.22	728.73		44,105,102.29-
512150 VACATION-UI INITIAL CLAIMS	747.20					747.20
512151 VACATION-UI WEEKS CLAIMED	373.60					373.60
512154 VACATION-UI WAGE RECORD	747.20					747.20
512158 VACATION-UI SUPPORT	19,388.00					19,388.00
512200 SICK LEAVE EXPENSE	3,699,201.80	2,280,634.36	29,687,830.70	802.55		25,988,628.90-
512253 SICK LEAVE-UI BENEFIT APPEALS	466.26					466.26
512258 SICK LEAVE-UI SUPPORT	9,500.00					9,500.00
512300 HOLIDAY LEAVE EXPENSE	3,288,307.31	2,428,154.14	29,043,122.06	883.22		25,754,814.75-
512351 HOLIDAY-UI WEEKS CLAIMED	538.00					538.00
512354 HOLIDAY-UI WAGE RECORDS	358.66					358.66
512358 HOLIDAY-UI SUPPORT	24,146.22					24,146.22
512400 MILITARY LEAVE EXPENSE	19,173.87	44,198.55	344,971.75	1,799.18		325,797.88-
512500 FUNERAL LEAVE EXPENSE	217,871.43	103,403.69	1,324,982.73	608.15		1,107,111.30-
512558 FUNERAL-UI SUPPORT	600.00					600.00
512600 CIVIL LEAVE EXPENSE	10,700.45	6,528.41	84,708.29	791.63		74,007.84-
512700 INJURY LEAVE EXPENSE	74,207.92	11,789.52	168,767.89	227.43		94,559.97-
512800 ADMINISTRATIVE LEAVE EXP	2,678.06	708.40	107,113.18	3,999.66		104,435.12-
512900 UNION ACTIVITY EXPENSE	800.00	327.72	4,507.18	563.40		3,707.18-
512998 SALARY ALLOCATION TO	2,043,408.80	266,565.01	2,197,505.23	107.54		154,096.43-
512999 SALARY ALLOCATION FROM	2,049,719.75-	236,251.26-	2,203,268.18-	107.49		153,548.43
Personal Services Subtotal	1,478,077,794.50	123,604,948.17	1,495,131,106.06	101.15	0.00	17,053,311.56-
515100 RETIREMENT PLANS EXPENSE	122,379,067.66	8,396,654.80	101,392,611.18	82.85		20,986,456.48
515101 RETIREMENT PLANS EXPENSE	58,848.68		14,313.74	24.32		44,534.94
515102 RETIREMENT NAS - DEPT OF LABOR	2,204,735.80		2,119,129.00	96.12		85,606.80
515150 RETIREMENT PLANS EXP-UI INITIA	82,995.76					82,995.76
515154 RETIREMENT PLANS EXP-UI WAGE R	18,327.50					18,327.50
515155 RETIREMENT PLANS EXP-UI TAX	83,149.20					83,149.20
515156 RETIREMENT PLANS EXP-UI BENE P	325.58					325.58
515157 RETIREMENT PLANS EXP-UI PERFOR	14,840.74					14,840.74
515158 RETIREMENT PLANS EXP-UI SUPPOR	33,750.05					33,750.05
515200 FICA EXPENSE	88,644,326.44	7,354,840.33	90,562,869.12	102.16		1,918,542.68-
515250 FICA EXPENSE-UI INITIAL	55,522.26					55,522.26

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515251 FICA EXPENSE-UI WEEKS CLAIMED	44,173.95					44,173.95
515253 FICA EXPENSE-UI BENEFIT APPEAL	30,749.14					30,749.14
515254 FICA EXPENSE-UI WAGE RECORDS	18,692.62					18,692.62
515255 FICA EXPENSE-UI TAX	84,810.14					84,810.14
515256 FICA EXPENSE-UI BENEFIT PYMT	332.10					332.10
515257 FICA EXPENSE-UI PERFORMS	18,558.00					18,558.00
515258 FICA EXPENSE-UI BENEFIT SUPPOR	39,195.04					39,195.04
515400 LIFE & ACCIDENT INS EXP	1,802,315.46	116,615.10	1,414,707.36	78.49		387,608.10
515450 LIFE & ACCIDENT-UI INITIAL CLA	279.86					279.86
515453 LIFE & ACCIDENT-UI BENEFIT APP	90.00					90.00
515454 LIFE & ACCIDENT-UI WAGE RECORD	71.78					71.78
515455 LIFE & ACCIDENT-UI TAX	313.88					313.88
515456 LIFE & ACCIDENT-UI BENEFIT PMT	1.62					1.62
515457 LIFE & ACCIDENT-UI PERFORMS	72.00					72.00
515458 LIFE & ACCIDENT-UI BENEFIT SUP	107.76					107.76
515500 HEALTH INSURANCE EXPENSE	204,572,578.02	19,118,997.41	230,232,068.83	112.54		25,659,490.81-
515501 HEALTH INSURANCE NAS		5,754.81	70,424.21			70,424.21-
515550 HEALTH INSURANCE-UI INITIAL	301,516.10					301,516.10
515553 HEALTH INS-UI BENEFIT APPEALS	56,344.80					56,344.80
515554 HEALTH INS-UI WAGE RECORDS	46,136.42					46,136.42
515555 HEALTH INS-UI TAX	198,705.71					198,705.71
515556 HEALTH INS-UI BENEFIT PYMT	359.86					359.86
515557 HEALTH INS-UI PERFORMS	47,967.84					47,967.84
515558 HEALTH INS-UI BENEFIT SUPPORT	77,775.24					77,775.24
516100 EMPLOYEE RELOCATION	302,535.00		49,485.97	16.36		253,049.03
516200 TUITION ASSISTANCE	258,879.70	75,238.19	3,477,341.83	1,343.23		3,218,462.13-
516300 EMPLOYEE ASSISTANCE PRO	172,047.62	1.28	262,704.40	152.69		90,656.78-
516400 UNEMPLOYM COMP INS EXP	1,186,263.04	168,362.59	3,048,371.46	256.97		1,862,108.42-
516500 WORKERS COMP PREMIUMS	12,095,239.60	184,260.34-	13,685,734.65	113.15		1,590,495.05-
519100 OTHER PERSONAL SERV EXP	1,315,480.72	.70-	3,583.60-	.27-		1,319,064.32
519300 LEAVE WITHOUT PAY			271.45			271.45-
519898 BENEFITS ALLOCATION TO	856,946.18	73,868.60	849,310.02	99.11		7,636.16
519899 BENEFITS ALLOCATION FROM	861,343.07-	64,626.35-	851,539.75-	98.86		9,803.32-
Major Account 510000 Total	1,914,320,880.30	158,666,393.89	1,941,455,325.93	101.42	0.00	27,134,445.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,769,898.05	1,304,645.03	17,936,441.43	37.55	1,082.45	29,832,374.17
521101 POSTAGE-AUCTIONS		22,106.76	64,536.51			64,536.51-
521102 PRESORT FLATS		8,772.12	22,817.88		2,606.40	25,424.28-
521177 F393Y05		.45	314.37			314.37-

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521198 POSTAGE ALLOCATION TO	54,467.18	2,770.88	14,106.68	25.90		40,360.50
521199 POSTAGE ALLOCATION FROM	5,094.96-	2,783.38-	14,159.52-	277.91		9,064.56
521200 COMM EXP-VOICE/DATA	34,949,085.64	6,308,779.96	52,160,679.07	149.25	4,882.01	17,216,475.44-
521201 COMM EXPENSE - EMAIL	6,749.00	51,966.00	61,691.64	914.09		54,942.64-
521202 COMM KK PD	1.00	21,202.38	322,841.29	*****		322,840.29-
521210 NETWORK CONNECT FEES	295,301.00	3,692.00	265,686.69	89.97		29,614.31
521220 ROUTER MAINT/REFRESH			14,263.19			14,263.19-
521277 COMM. EXP-VOICE-COLUMBUS			59.96			59.96-
521290 COM EXPENSE - DATA ONLY	6,592,183.05	1,373,552.42	6,472,745.79	98.19	35,737.19	83,700.07
521291 COM EXPENSE - VIDEO	23,134.14	3,210.10	72,042.00	311.41		48,907.86-
521292 PUBLIC BROADBAND		10,882.69	17,463.83		153.90	17,617.73-
521293 COM EXPENSE - EMAIL SERVICE	2,000.00	194.26	2,619.06	130.95		619.06-
521298 COMMUNICATION ALLOCATION TO	415,473.16	51,493.39	387,453.85	93.26		28,019.31
521299 COMMUNICATION ALLOCATION FROM	235,745.63-	35,149.30-	389,122.06-	165.06		153,376.43
521300 FREIGHT	519,506.21	240,123.44	2,381,059.36	458.33	7,963.19	1,869,516.34-
521301 FREIGHT LS SEALS	8,630.00	557.90	7,250.71	84.02		1,379.29
521400 DATA PROCESSING EXPENSE	59,675,804.29	4,181,063.34	47,604,107.07	79.77		12,071,697.22
521401 CNC COSTS	265,168.10	29,581.78	270,514.47	102.02		5,346.37-
521402 ELA COSTS-HARDWARE/SOFTWARE	170,000.00		140,976.05	82.93		29,023.95
521403 STORAGE COSTS	4,698.46		4,885.87	103.99		187.41-
521404 DATA CENTER OPERATING CHARGES		2,193.77	23,054.39			23,054.39-
521405 OPEN SYSTEM STAFF SUPPORT		67,741.06	163,646.97			163,646.97-
521410 CIO NETWORKING	249,701.00	1,184.00	46,181.03	18.49		203,519.97
521420 CIO CONSULTING	500.00		339.25	67.85		160.75
521498 APPLICATION DEVELOPER	515,187.38	136,364.46	528,435.30	102.57		13,247.92-
521499 INTERNAL EXPENSES	349,009.34-	33,778.98-	464,375.45	133.06-		813,384.79-
521500 PUBLICATION & PRINT EXPENSE	11,511,962.92	2,017,950.12	21,589,084.34	187.54	30,250.07	10,107,371.49-
521501 ADVERTISING EXPENSE	224,379.03	14,545.93	444,058.53	197.91	53,847.81	273,527.31-
521502 MARKETING EXPENSE	2,929,635.82	393,495.60	2,780,234.71	94.90	60,552.63	88,848.48
521503 ADVERTISING	57,359.68	25,490.62	185,217.14	322.90		127,857.46-
521600 ANNUITY & RETIREMENT PAY	7,500.00	895.00	3,845.00	51.27		3,655.00
521700 1099 ROYALTY PAYMENTS		8,116.76	770,263.22			770,263.22-
521800 CASH SHORT ADJUSTMENT	4,147.00	582.88	5,743.33	138.49		1,596.33-
521900 AWARDS EXPENSE	196,913.43	72,024.45	626,747.08	318.29	2,540.85	432,374.50-
521901 AWARDS - STAFF	15,404.00	1,782.73	25,754.83	167.20	7,600.00	17,950.83-
521902 AWARDS EXPENSE/INMATES	1,000.00	60.00	1,243.30	124.33		243.30-
522000 1099 AWARDS	787.00	197,030.34	973,615.16	123,712.22		972,828.16-
522100 DUES & SUBSCRIPTION EXPENSE	4,120,066.71	1,584,080.58	21,111,289.21	512.40	981.00	16,992,203.50-
522101 FREQUENCY LICENSING			1,218.00		120.00	1,338.00-
522102 DUES & SUBSRIPTIONS KK	1.00					1.00
522110 PROFESSIONAL DESIGNATION	16,000.00	335.50	10,179.00	63.62		5,821.00

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522120 DHS - SAVE PRG	25.00	25.00	200.00	800.00		175.00-
522200 CONFERENCE REGISTRATION	2,014,370.94	766,508.89	5,718,491.62	283.88	674.00	3,704,794.68-
522201 TRAINING REGISTRATION	219,127.49	4,254.00	197,844.40	90.29	14,000.00	7,283.09
522202 PD KB CONFERENCE REG	37,693.52	7,101.00-	57,103.25	151.49	16,445.16	35,854.89-
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	202,398.34	12,210.79	192,743.28	95.23		9,655.06
522400 SUBSISTENCE	27,650.00	506,540.14	4,775,895.11	17,272.68		4,748,245.11-
522500 EMPLOYEE MOVING EXPENSE	129,800.00	94,775.54	892,982.45	687.97		763,182.45-
522600 JOB APPLICANT EXPENSE	9,440.90	467,393.42	1,860,969.30	19,711.78		1,851,528.40-
522700 DEFICIENCY CLAIMS	165,621.00		166,534.11	100.55		913.11-
522800 E-COMMERCE OPER EXP	595,075.83	36,374.29	509,629.72	85.64		85,446.11
522900 EMPLOYEE PARKING EXP	14,707.00	1,352.00	15,675.00	106.58		968.00-
523000 SEE CHART OF ACCOUNTS	22,488.57	51,136.45	150,779.45	670.47	1,106.40	129,397.28-
523001 VOLUNTEER MEAL EXPENSE		62.50	136.25			136.25-
523100 UTILITIES EXPENSE	37,563,439.66	15,047.90	145,944.31	.39		37,417,495.35
523101 UTILITY-FUEL	738,225.60	30.19	1,118.91	.15		737,106.69
523102 Utilities Expense	853,867.00	493.98	29,525.93	3.46		824,341.07
523103 BUILDING WATER EXPENSE	116,780.00		777.22	.67		116,002.78
523105 TOWER SITE UTILITY SVC	52,320.00					52,320.00
523131 GAS AND HEATING FUELS	620,504.81		175.81	.03		620,329.00
523132 ELECTRICITY	1,573,455.00					1,573,455.00
523133 WATER AND SEWAGE	43,988.00					43,988.00
523201 NATURAL GAS	4,208,846.41	1,773,760.33	24,095,959.67	572.51		19,887,113.26-
523202 ELECTRICITY	9,277,693.49	2,569,801.63	35,649,439.20	384.25		26,371,745.71-
523203 WATER	912,813.39	286,912.11	4,004,068.57	438.65		3,091,255.18-
523204 SEWER	899,426.52	122,327.19	1,384,267.20	153.91		484,840.68-
523205 CHILLED WATER	389,303.40	40,636.81	495,586.88	127.30		106,283.48-
523206 COAL	514,009.00		459,232.87	89.34		54,776.13
523207 PROPANE	120,120.34	7,273.14	339,935.56	283.00		219,815.22-
523208 STEAM	908,091.42	22,495.81	940,052.82	103.52		31,961.40-
523219 OTHER UTILITY	80,296.68	851,706.59-	118,542.71-	147.63-		198,839.39
523500 PROMPT PAY INTEREST	3,222.00	5.47-	721.16	22.38		2,500.84
523600 INTEREST EXPENSE	65,417.00	1,488,115.04	2,322,384.78	3,550.12		2,256,967.78-
524100 RENT EXPENSE-LAND	82,805.00	10,257.05	646,349.85	780.57		563,544.85-
524600 RENT EXPENSE-BUILDINGS	37,572,142.10	3,506,312.07	40,396,547.06	107.52		2,824,404.96-
524601 RENT-USER GROUPS	2,910.25	50.75	713.75	24.53		2,196.50
524603 TOWER SITE LEASE AGREEMENT	75,140.00	3,783.75	61,668.32	82.07		13,471.68
524700 RENT EXP-OTHER REAL PROP	340,396.12	150,889.09	981,624.24	288.38	500.00	641,728.12-
524701 DATA CENTER HOSTING FEE		4,500.00	54,000.00			54,000.00-
524744 EXHIBIT SPACE	12,550.00	703.33	14,242.68	113.49		1,692.68-
524900 RENT EXP-DUPR SURCHARGE	7,574,557.72	661,471.15	7,854,406.97	103.69		279,849.25-

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Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524998 FACILITIES ALLOCATION TO	1,099,813.52	46,670.13	417,890.21	38.00		681,923.31
524999 FACILITIES ALLOCATION FROM	460,664.82-	45,952.48-	418,723.44-	90.90		41,941.38-
525100 RENT EXP-OFFICE EQUIP	296,720.89	168,249.07	2,239,895.48	754.88		1,943,174.59-
525200 RENT EXP-DATA PROC EQUIP	2,238,129.67	59,801.80	1,185,930.80	52.99		1,052,198.87
525400 RENT EXP-COMM EQUIP	1,312,704.00	106,886.02	500,882.95	38.16		811,821.05
525500 RENT EXP-OTHER PERS PROP	1,404,620.82	265,015.63	3,109,384.32	221.37	673.08	1,705,436.58-
525501 AG CONST & SHOP EQ RENTAL	196,350.00	8,117.65-	240,860.95	122.67	155,803.50	200,314.45-
525502 FILM & PROGRAM RENTAL		27,938.47	115,683.75			115,683.75-
525556 CONSTRUCTION EQUIPMENT	22,777.94	8,929.88	45,650.53	200.42	3,540.00	26,412.59-
525557 ENGINEERING TECHNICAL			600.00			600.00-
525558 Transfers						
525598 OFFICE EXP ALLOCATION TO	171,265.58	2,248.40	24,197.86	14.13		147,067.72
525599 OFFICE EXP ALLOCATION FROM	101,106.67-	1,680.73-	24,259.69-	23.99		76,846.98-
526100 REPAIRS & MAINT-REAL PROPERTY	21,074,474.55	4,193,232.38	34,428,467.30	163.37	4,137,004.86	17,490,997.61-
526101 DEFERRED REPAIR	73,815,668.11	2,326,793.71	22,445,904.07	30.41	17,600,116.17	33,769,647.87
526102 ADA REP/IMPROVEMENTS	1,227,970.37	231,418.64	4,487,259.86	365.42	25,415.56	3,284,705.05-
526103 FIRE/LIFE SAFETY	1,838,569.29	315,125.15	1,966,722.16	106.97	187,396.35	315,549.22-
526104 R & M CONT-BLDGS	453,638.00	32,613.86	498,861.38	109.97	1,326.00	46,549.38-
526105 TOWER SHELTER MAINT & REP	20,000.00	46,103.90	193,613.69	968.07		173,613.69-
526106 TRIP CHARGES	26,400.07	48,251.88	691,205.31	2,618.19	380.00	665,185.24-
526107 TOWER SITE MAINT & REPAIR			2,992.92			2,992.92-
526108 TOWER MAINT & REPAIR	72,000.00	2,750.00-	20,333.36	28.24	252.00	51,414.64
526109 TOWER SITE GENERATOR MAINT			18,999.91			18,999.91-
527100 REP & MAINT-OFFICE EQUIP	1,562,220.65	342,169.38	2,355,972.06	150.81		793,751.41-
527101 R & M CONT-OF EQUIP	1,650.00	298.41	2,652.75	160.77		1,002.75-
527200 REP & MAINT-MOTOR VEHICL	2,431,175.22	402,952.42	4,389,368.42	180.55	.48	1,958,193.68-
527201 R & M CONT-MOTOR VEH			474.43-			474.43
527202 2002 FORD REP & MAINT			4,733.19			4,733.19-
527203 REP & MAINT-MV-GROUNDS EQUIP	35,777.00	2,871.12	31,977.64	89.38		3,799.36
527205 2005 CHEVY REP & MAINT	16.00		46.00	287.50		30.00-
527206 2006 FORD REP & MAINT			943.14			943.14-
527208 2008 FORD REP & MAINT			2,333.07			2,333.07-
527211 2011 FORD REP & MAINT		30.00	1,174.49			1,174.49-
527300 REP & MAINT-MEDICAL EQUI	58,425.00	291,569.22	2,410,249.13	4,125.37	298.25	2,352,122.38-
527301 R & M CONT-MED EQUIP	11,000.00					11,000.00
527400 REPAIRS & MAINT-DATA PROC	2,166,156.32	115,443.97	4,783,452.35	220.83	13,862.62	2,631,158.65-
527401 R & M CONT-DATA PROC	55,347.00	28,158.28	82,608.28	149.26		27,261.28-
527402 MICROFILM CHARGES	2,000.00	244.50-	78.90	3.95		1,921.10
527500 REPAIRS & MAINT-COMM EQUIP	1,897,710.64	102,705.32	2,387,921.21	125.83	113,654.08	603,864.65-
527501 TOWER SITE RADIO EQUIP M & REP	19,500.00	15,493.18	35,889.13	184.05	17,693.32	34,082.45-
527600 REP & MAINT-HOUSE/INST E	343,645.54	61,717.48	604,709.19	175.97	2,760.49	263,824.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

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527601 REP & MAINT-HOUSE/INST E	8,682.00	2,008.65	7,088.85	81.65		1,593.15
527700 REP & MAINT-PHOTO/MEDIA	21,856.85	7,275.00	167,139.30	764.70		145,282.45-
527800 REP & MAINT-OTHER PROPER	1,148,177.10	221,666.70	2,197,757.67	191.41	47,529.90	1,097,110.47-
527801 REP AG SHOP CONST EQUIP	5,150.00	42,673.42	464,307.89	9,015.69		459,157.89-
527803 EQUIPMENT PARTS	70,831.51	1,572.99	48,423.67	68.36	507.00	21,900.84
527810 MAINT & INSPECT-OTH AG TRVL	102,000.00	31,027.54	56,672.69	55.56		45,327.31
527811 REPAIR & MAINT-AVIONICS	9,000.00		2,119.70	23.55		6,880.30
527879 BLADE SHARPENING	279,954.65	35,218.21	319,672.01	114.19	400.00	40,117.36-
531100 OFFICE SUPPLIES EXPENSE	8,212,793.00	1,039,028.63	11,411,314.56	138.95	57,405.64	3,255,927.20-
531101 LS SEALS EXPENSE	151,333.59	4,374.18	75,196.75	49.69		76,136.84
531102 PD KB SUPPLIES	1.00		26.74	2,674.00		25.74-
531110 PROMOTIONAL ITEMS	4,624.00	657.25	7,276.25	157.36		2,652.25-
531111 COMPUTER EQUIP/SUPP - NON CAP			32.96			32.96-
531500 SUPPLIES FOR PRODUCTION	44,950.65	8,042.20	56,821.90	126.41	9,590.90	21,462.15-
532100 NON CAPITALIZED EQUIP PU	4,216,962.11	878,430.47	8,658,904.11	205.34	1,028,923.34	5,470,865.34-
532101 NONCAPITALIZED EQUIP	271,979.83	1,489,875.99	14,887,369.42	5,473.70	37,568.48	14,652,958.07-
532102 KK NON CAPITALIZED EQUIPMENT	60,041.83	63,998.60	516,258.12	859.83	11,291.92	467,508.21-
532103 NONINV DP SOFTWARE<1500		948.72	73,640.87		7,341.52	80,982.39-
532109 NON-DEPR ROAD EQUIP<1500		14,007.82	319,191.50			319,191.50-
533100 HOUSEHOLD & INSTIT EXP	3,812,196.90	623,180.68	7,347,527.35	192.74	56,803.18	3,592,133.63-
533101 UNIFORMS	181,530.36	29,203.28	305,713.49	168.41	17,430.66	141,613.79-
533102 LAW ENF. SUPP EXP	1,357,159.20	116,063.64	1,541,349.29	113.57	37,208.34	221,398.43-
533103 CLEANING SUPPLIES	693,572.00	58,742.19	858,206.51	123.74	9,138.45	173,772.96-
533104 FOOD SERVICE SUPPLIES	277,779.00	24,898.34	324,962.16	116.99	908.19	48,091.35-
533105 INMATE PERSONAL SUPPLIES	4,500.00	388.05	3,847.59	85.50		652.41
533106 STAFF CLOTHING	294,115.00	41,255.61	286,633.79	97.46	4,779.94	2,701.27
533107 CELL/DORM SUPPLIES	456,899.00	20,852.44	306,804.33	67.15	6,264.40	143,830.27
533109 STAFF CLOTHING - MAINT	4,325.00	267.60	14,364.73	332.13		10,039.73-
533110 STAFF CLOTHING -FOOD SER	5,000.00		19,973.55	399.47	7,455.50	22,429.05-
533132 UNIFORMS/CLOTHING	470,094.57	53,328.41	319,376.70	67.94	49,910.68	100,807.19
533133 FOOD SERV INSTITUTIONAL	422,721.97	56,708.68	299,411.18	70.83	1,377.75	121,933.04
533135 CLEANING SUPPLIES	40.00		58.01	145.03		18.01-
533900 FOOD EXPENSE	5,554,591.97	1,150,248.84	14,845,824.27	267.27	15,890.37	9,307,122.67-
533901 FOOD - STAPLES	2,123,906.00	206,849.59	2,574,239.59	121.20	98.08	450,431.67-
533902 FOOD - MEAT	770,128.00	86,406.45	1,217,515.24	158.09		447,387.24-
533903 FOOD - DAIRY	537,832.00	66,985.00	862,592.28	160.38		324,760.28-
533904 FOOD - PRODUCE	262,539.00	28,660.73	366,789.57	139.71		104,250.57-
533905 FOOD - BREAD	162,097.00	25,349.73	261,763.79	161.49		99,666.79-
534500 AGRICULTURAL SUPPLIES EXP	1,233,058.21	556,799.88	11,193,927.37	907.82	76,368.74	10,037,237.90-
534600 ED & RECREATIONAL SUP EX	2,153,133.95	1,351,518.56	11,405,061.30	529.70	77,755.30	9,329,682.65-
534601 ARCH STUDENT DEBT REIMB	90,753.00	19,469.12	173,070.53	190.71	4,723.24	87,040.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 ENG STUDENT DEBT REIMB	9,525.00	667.93	364.70-	3.83-		9,889.70
534700 ENG TECH & COMM SUP EXP	1,842,130.84	361,523.37	2,113,122.22	114.71	28,126.13	299,117.51-
534800 CONSTRUCTION & MAINT SUPPLIES	46,286,062.30	5,602,067.36	60,487,503.40	130.68	3,390,720.89	17,592,161.99-
534801 MAINTENANCE FUEL AND OIL	41,625.00	24,189.83	63,989.21	153.73	2,927.70	25,291.91-
534802 OTHER SUPPLIES-ROUTER	33,000.00		21,153.23	64.10		11,846.77
534803 CONSTR/MAINT OTH-HOTSYS TRLR	1,200.00		212.23	17.69		987.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	24,461,290.39	166,801.58	4,133,809.96	16.90	136,297.35	20,191,183.08
534901 WORKING/CONFERENCE MEALS	333,317.00	2,459,902.52	14,957,101.64	4,487.35		14,623,784.64-
534902 UNIFORMS			1,463.37			1,463.37-
534903 RESALE PAPER SUPPLIES	795,782.78	72,840.32-	207,817.39-	26.11-	24,984.12	978,616.05
534904 CI SHOP SUPPLIES	260,853.10	12,130.66	227,740.19	87.31	888.19	32,224.72
534905 SMALL TOOLS	36,700.00	1,496.36	58,122.85	158.37	1,750.20	23,173.05-
534906 RAW MATERIALS	5,688,268.00	428,431.57	6,191,713.58	108.85	.05	503,445.63-
534907 SECURITY SUPPLIES	156,330.00	10,511.59	304,770.83	194.95	4,470.73	152,911.56-
534908 LAW BOOKS	410,005.00	4,134.38	70,013.52	17.08	1,556.00	338,435.48
534909 OPERATIONAL SUPPLIES	339,654.00	55,727.32	401,708.69	118.27	1,177.36	63,232.05-
534911 SPIRIT PLATES		2,060.72	57,705.60			57,705.60-
534921 2011 PLATES	4,754,159.94	155,333.86	3,871,943.42	81.44		882,216.52
534930 STICKERS	128,635.07	19,431.28	119,917.05	93.22		8,718.02
534946 PROMOTIONAL SUPPLIES	562,419.37	101,509.38	633,061.30	112.56	5,881.63	76,523.56-
534947 DATA PROCESSING SUPPLIES	89,310.81	8,928.77	60,895.46	68.18	1,179.24-	29,594.59
534948 AG SUPPLIES	420,590.43	30,584.18	326,126.71	77.54	272,098.87	177,635.15-
534950 COMPUTER HARDWARE <1500	130,563.14	65,684.91	249,647.07	191.21	8,425.08	127,509.01-
535100 MEDICAL SUPPLIES	4,858,181.70	1,501,886.71	9,703,569.82	199.74	1,314.95	4,846,703.07-
535101 MEDICAL SUPPLIES-OTHER	1,199,248.50	99,625.96	1,087,990.97	90.72	3,958.66	107,298.87
535102 X-RAY SUPPLIES	5,000.00		7,676.87	153.54	73.75	2,750.62-
535103 GEN-MEDICAL SUPPLIES	288,445.00	19,201.96	306,530.53	106.27	2,221.54	20,307.07-
535104 DRUGS	2,348,582.00	274,430.61	3,978,098.23	169.38	1.00	1,629,517.23-
535198 SUPPLIES ALLOCATION TO	167,933.32	12,124.27	100,169.17	59.65		67,764.15
535199 SUPPLIES ALLOCATION FROM	59,830.15-	12,119.44-	100,529.78-	168.03		40,699.63
537100 LABORATORY SUP EXP	1,805,193.41	3,014,930.04	23,935,531.46	1,325.93	31,219.91	22,161,557.96-
537172 EQUIPMENT REPAIR PARTS	31,234.36	645.02	37,863.30	121.22		6,628.94-
538100 VEHICLE & EQUIP SUPP EXP	5,298,386.94	294,712.51-	5,785,539.46	109.19		487,152.52-
538101	9,590,813.96	791,679.34	13,345,200.93	139.15		3,754,386.97-
538102 2002 FORD EQUIP & SUPP	613,988.74	60,023.96	826,436.03	134.60		212,447.29-
538103 GROUNDS EQUIP SUP EXP	296,402.39	10,203.41	151,233.52	51.02		145,168.87
538104 BULK E-85 FUEL	518,224.10	23,627.90	721,417.57	139.21	22,770.26	225,963.73-
538105 UNLEADED FUEL	4,982,587.18	293,612.62	4,605,496.71	92.43	1,645.00	375,445.47
538106 2006 FORD EQUIP & SUPP		116.51	2,620.89			2,620.89-
538108 2008 FORD EQUIP & SUPP		430.34	4,883.79			4,883.79-
538110 TIRE AND TITLE FEE	2,700.00	42.00	3,284.00	121.63		584.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538111 BULK EHT10 FUEL	381,250.00	462.57	207,127.73	54.33	24,632.00	149,490.27
538115 GASOHOL	1,504,569.00	74,688.07	1,380,533.48	91.76		124,035.52
538116 E-85 FUEL	79,838.00	7,224.45	103,901.50	130.14		24,063.50-
538118 CNG-FUEL		28.61	315.95			315.95-
538182 GAS EXPENSE	176,586.89	25,541.69	197,469.58	111.83		20,882.69-
538183 GREASE	2,743.18	314.87	1,929.86	70.35		813.32
538184 FLUIDS	54,549.00	6,590.92	54,744.42	100.36		195.42-
538185 GASOLINE	15,017.68	1,491.68	16,134.20	107.43		1,116.52-
538187 TIRES	1,500.00					1,500.00
539100 INDIRECT COST ALLOWANCE	15,173,768.28	5,290,211.95	53,601,369.53	353.25		38,427,601.25-
539200 DEBT SERVICE EXPENSE	7,937.45	3,367,111.46-	48,588,284.49	612,139.72		48,580,347.04-
539300 THIRD PARTY REIMB		9,542.34	38,492.39-			38,492.39
539400 SEE CHART OF ACCOUNTS	83,641.56		56,885.68	68.01		26,755.88
539500 PURCHASING CARD SUSPENSE	9,815.76	4,051.54	6,384.69	65.05		3,431.07
539501 PURCHASING CARD CLEARING		182,450.94-	56.69			56.69-
539900 SEE CHART OF ACCOUNTS	105,243.86	15,889.47	97,908.58	93.03		7,335.28
539951 PURCHASES FOR RESALE		3,838,729.95	58,917,668.83			58,917,668.83-
541100 ACCTG & AUDITING SERVICES	8,367,496.03	154,122.65	6,616,640.33	79.08		1,750,855.70
541101 ACCTG & AUDITING SERV>25000			15,900.00			15,900.00-
541177 ACCT & AUDIT SVCS-NELIGH		855.75	1,029.75			1,029.75-
541500 LEGAL SERVICES EXPENSE	2,799,605.93	153,903.23	2,350,840.84	83.97	12,696.47	436,068.62
541501 CONSULTANT TO PUBLIC ADVOCATE	93,029.12		93,029.12	100.00		
541600 GROSS PROCEEDS LEGAL EXP	7,163,673.00	426,598.08	4,684,353.46	65.39		2,479,319.54
541700 LEGAL RELATED EXPENSE	5,915,043.79	400,133.06	1,797,603.57	30.39		4,117,440.22
541800 LEGAL SERV - EMPLOYEE REIMBURS		42.00	1,064.08			1,064.08-
541801 VERIFICATION EXPENSE	375.00	25.00	265.00	70.67		110.00
541900 SEE CHART OF ACCOUNTS			23,702.88			23,702.88-
542100 SOS TEMP SERV-PERSONNEL	5,633,710.59	986,554.29	6,367,877.06	113.03		734,166.47-
542103 SOS CORR OFFICER INTERN	6,750.00	427.65	44,652.11	661.51		37,902.11-
542200 TEMP SERV - OUTSIDE	688,287.01	36,784.93	823,708.56	119.68		135,421.55-
542201 DAS COMM TEMPS	25,000.00					25,000.00
542500 ENG & ARCH SERVICES	26,330,580.35	2,053,273.67	20,300,076.31	77.10	1,062,414.11	4,968,089.93
542577 ENGR/ARCH SVCS-NDA18			41,758.25			41,758.25-
543100 IT CONSULTING-APPLICATIONS	17,891,885.00	1,201,141.74	14,206,974.49	79.40	365,016.54	3,319,893.97
543101 IT CONSULTING-APPLICATION>2500	1,750.00	334,907.50	1,017,483.76	58,141.93		1,015,733.76-
543102 PEARL DB CONSULTING	3,768.00	49.50	3,768.00	100.00		
543103 ODM CONSULTING	1,600.00	302.00	2,589.50	161.84		989.50-
543105 ON-LINE SURVEY SERVICE	1,000.00		149.00	14.90		851.00
543107 IAF SLIDEROOM	1,600.00		1,370.37	85.65		229.63
543108 WEBSITE	1,849.00	96.00	2,616.23	141.49		767.23-
543199 CASH FUND	10,000.00					10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	2,503,422.43	167,058.93	2,642,129.17	105.54	126,057.25	264,763.99-
543300 IT CONSULTING-OTHER	725,896.55	320,689.32	9,534,375.67	1,313.46	202,136.59	9,010,615.71-
543301 IT CONSULTING-OTH>25000		372,118.69	5,402,989.86			5,402,989.86-
543500 MGT CONSULTANT SERVICES	23,602,167.04	1,741,655.71	18,343,231.45	77.72	60,900.00	5,198,035.59
543501 INTERPRETER SERVICES	239,733.23	9,522.50	124,281.93	51.84		115,451.30
543502 ARCHITECTURAL	169,808.61		40,299.02	23.73		129,509.59
543503 CONSERVATIOIN			4,485.00			4,485.00-
543509 CONTRACTUAL SERVICES 09			847.53			847.53-
543600 SEE CHART OF ACCOUNTS	1,724,097.00	6,065,611.23	12,490,082.55	724.44		10,765,985.55-
544100 PHYSICIAN SERVICES	3,079,435.32	205,957.51	2,757,855.94	89.56		321,579.38
544101 EE MEDICAL EXPENSE	89,560.00	23,271.31	216,542.29	241.78		126,982.29-
544102 MEDICAL MID-LEVEL CARE PROVIDE	7,787.00	5,622.65	74,856.04	961.29	.50	67,069.54-
544200 NURSING SERVICES	758,000.00	18,963.27-	556,668.60	73.44		201,331.40
544300 PSYCHOLOGICAL SERVICES	2,537,260.14	106,532.88	2,346,884.17	92.50		190,375.97
544301 PSYCHOLOGY CONSULTANTS	300.00					300.00
544400 HOSPITAL SERVICES	1,057,371.00	16,487.62	553,286.27	52.33		504,084.73
544500 PHARMACY SERVICES	1,049,027.77	87,645.87	1,409,881.92	134.40	.47	360,854.62-
544600 OPTICAL SERVICES	100,449.00	12,138.65	104,026.96	103.56		3,577.96-
544700 AUDIOLOGY SERVICES	54,920.00	4,000.00	26,171.40	47.65		28,748.60
544800 AMBULANCE SERVICES	31,245.00	2,851.85	27,380.11	87.63		3,864.89
544900 DENTAL SERVICES	476,997.27	32,868.27	394,317.15	82.67		82,680.12
545000 LABORATORY SERVICES	1,588,095.66	785,209.77	6,683,485.58	420.85	5,099.00	5,100,488.92-
545001 RADIOLOGICAL SERVICES	95,720.00		55,732.29	58.22		39,987.71
545100 CITY/COUNTY HEALTH DEPT	1,524,648.00	20,012.57	211,071.44	13.84		1,313,576.56
545200 MEDICAL ASSESSMENT SERV	4,839,010.66	171,317.15	2,905,013.97	60.03		1,933,996.69
545201 MEDICAL ASSESSMENT SERV>25000	150,000.00	16,699.62	131,520.59	87.68		18,479.41
545202 Adult Pre-Treatment	50,000.00	939.00	8,764.00	17.53		41,236.00
545203 Juvenile Co-Occurring Eval	65,000.00	1,070.00	19,119.63	29.41		45,880.37
545204 Adult Co-Occurring Eval	155,000.00	23,061.00	186,529.00	120.34		31,529.00-
545205 Juvenile Sex Offender Eval	212,868.42					212,868.42
545206 Adult Sex Offender Eval		3,000.00	10,200.00			10,200.00-
546800 VETERINARY SERVICES	610,401.69	42,170.52	628,826.77	103.02		18,425.08-
546801 DEER CHECK-CWD NODE EXT	35,000.00		66,966.64	191.33		31,966.64-
546802 Elk Check			1,035.00			1,035.00-
546900 OTHER MEDICAL SERVICES	5,454,221.47	14,702.89	464,562.17	8.52		4,989,659.30
546901 Short term residential	596,554.00	300,518.00	1,934,431.00	324.27		1,337,877.00-
546902 Intensive Outpatient		99,595.45	879,996.03			879,996.03-
546903 Outpatient	798,257.00	66,178.90	944,067.70	118.27		145,810.70-
547100 EDUCATIONAL SERVICES	21,054,482.39	1,064,225.37	12,921,850.38	61.37	35,044.62	8,097,587.39
547101 EDUCATIONAL SERVICES>25000	895,441.12	197,265.19	4,404,711.73	491.90		3,509,270.61-
547300 INTERPETER SERVICES	1,325,391.71	111,951.87	1,269,621.62	95.79		55,770.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547400 SEE CHART OF ACCOUNTS	919,093.20	569,713.52	4,939,962.65	537.48		4,020,869.45-
547500 MAILING SERVICES	35,487.38	2,823.32	217,668.75	613.37		182,181.37-
547598 SERVICES ALLOCATION TO	1,022,602.67	106,021.68	892,496.31	87.28		130,106.36
547599 SERVICES ALLOCATION FROM	976,772.19-	100,503.69-	894,649.48-	91.59		82,122.71-
547900 SEE CHART OF ACCOUNTS	125,000.00					125,000.00
547901 JANITORIAL-CUSTODIAL SERVICES	202,102.82	3,884.28	107,594.25	53.24		94,508.57
547902 SECURITY SERVICES	1,214,239.99		209,174.02	17.23		1,005,065.97
547904 OUTSIDE SERVICES	115,000.00	4,335.70	82,587.86	71.82		32,412.14
547906 VERIFICATIONS	661,536.50	35,463.25	333,137.00	50.36		328,399.50
547909 PATERNITY ACKNOWLEDGEMEN	46,749.00	5,230.00	262,138.00	560.73		215,389.00-
547910 AG CONTRACT SERVICES	212,500.00	53,168.28	212,673.12	100.08		173.12-
547922 ANH BACKTAGGING			3,927.40			3,927.40-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	2,271,675.00	190,109.56	2,290,064.05	100.81		18,389.05-
548401 TRANSACTION PROC >25000			4,526.88			4,526.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,890,224.16	1,129,054.46	7,180,978.65	91.01	10,450.00	698,795.51
548501 TREE THINNING/CLEARING	109,165.24	5,625.00	211,842.94	194.06		102,677.70-
548502 FACILITY MAINTENANCE	9,973.88	6,719.24	46,314.98	464.36		36,341.10-
548503 CUSTOM FARMING	18,612.00		22,717.00	122.06		4,105.00-
548600 PEST CONTROL	250,954.26	18,977.85	174,486.97	69.53	405.75	76,061.54
548700 REFUSE/RECYCLING	1,415,597.13	119,100.08	1,294,863.31	91.47	42.62	120,691.20
548800 FIRE EXTINGUISHERS	39,330.06	4,724.55	69,313.94	176.24		29,983.88-
548900 WEED CONTROL	934,802.36	60,986.58	730,307.99	78.12	1,800.83	202,693.54
549100 LAUNDRY SERVICES	592,742.42	48,172.73	606,329.33	102.29		13,586.91-
549200 JANITORIAL/SECURITY SERVICES	3,043,388.28	77,065.59	2,789,781.33	91.67		253,606.95
549201 JANITORIAL SERVICES EXPENSE	5,800.00	375.00	9,755.00	168.19		3,955.00-
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	34.26	663.74	60.34		436.26
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
549300 UNIFORM SERVICES	60.00					60.00
549500 HAZARDOUS WASTE DISPOSAL	161,125.47	33,701.51	258,079.16	160.17	335.00	97,288.69-
549600 CONSTRUCTION SERVICES	3,510,273.47	1,345,292.59	4,359,951.19	124.21	2,500.00	852,177.72-
549700 TELEPHONE SERVICES	6,201.20	655.12	5,058.84	81.58		1,142.36
550101 ADMINISTRATIVE SUBGRANTS		37,355.74	2,803,763.94			2,803,763.94-
552101 PRESORT COSTS	371,176.00		244,578.11	65.89		126,597.89
552102 MEMBERS WAGES	44,364.43	4,834.18	41,134.70	92.72		3,229.73
552103 MEMBER LOSSES		31.54	31.54			31.54-
553500 SEE CHART OF ACCOUNTS			87,626.80			87,626.80-
554900 OTHER CONTRACTUAL SERVICE	147,270,495.40	8,558,893.07	111,561,828.40	75.75	4,019,103.91	31,689,563.09
554901 OTHER CONTRACT SERV>25000	20,549,048.63	1,271,379.89	14,026,445.07	68.26		6,522,603.56
554902 CONTRACTED SVCS - SCHLRLY PUB	1,339,570.00	180,931.05	1,336,922.55	99.80		2,647.45
554903 CONTRACTED SVCS - SUB CONTRACT	9,818,516.64	4,441,422.98	39,846,197.79	405.83		30,027,681.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554904 CONTRACT MEDICAL - BILL CO	6,170,000.00	726,325.55	7,207,282.86	116.81		1,037,282.86-
554905 CONTRACT MEDICAL - SER FEES	525,000.00	42,033.53	690,560.90	131.54		165,560.90-
554906 TRS AUDITS- ALLOW FOR TRAVEL			687.99			687.99-
554910 INITIAL DATA COLLECTION	29,161.00		29,161.00	100.00		
554912 INITIAL DATA MAPPING	50,337.00		50,336.79	100.00		.21
554913 INITIAL WEB SITE DEV & POSTING	7,018.00		7,017.61	99.99		.39
554920 BROADMAP LLC PROJECT	163,161.00		74,548.56	45.69		88,612.44
554921 COMPLETION OF PROJECT PLAN	39,330.00		22,184.06	56.40		17,145.94
554922 INVESTIGATIVE SERVICES	24,943.40		37,019.84	148.42		12,076.44-
554923 WEB PRTL & TOOLS - ISP DATA CL			41,103.45			41,103.45-
554924 WEB PRTL & TOOLS - CAI DATA CL			41,103.45			41,103.45-
554925 ISP & CAI DATA COL & VERF			51,511.92			51,511.92-
554926 DATA PREP FOR SUB TO NTIA			32,834.20			32,834.20-
554927 MEDIATORS	23,630.00		21,438.40	90.73		2,191.60
554928 LEGAL ASSISTANCE	37,451.00	4,219.00	34,899.21	93.19		2,551.79
554929 CLINIC FINANCIAL COUNSELING	26,415.00		14,894.90	56.39		11,520.10
554930 INTAKE/SCHEDULING	17,039.89	991.36	12,978.52	76.17		4,061.37
554931 DRIVERS/READERS	6,465.00	5,465.54	69,381.62	1,073.19	9,019.51	71,936.13-
554932 MEDIATION FINANCIAL PREP	42,955.00		33,538.70	78.08		9,416.30
554940 OTHER ITEMS - TRAVEL	54,047.00		12,319.29	22.79		41,727.71
554941 OTHER ITEMS - SUPPLIES	29,677.00		394.02-	1.33-		30,071.02
554950 OTHER ITEMS-PUBLICATIONS			525.00			525.00-
554951 OTHER ITEMS-COMPUTER COSTS			2,685.00			2,685.00-
554952 OTHER ITEMS-DEMO SESSIONS			8,213.47			8,213.47-
554964 LAW ENFORCEMENT			56.39			56.39-
555100 SOFTWARE RENEWAL/MAINT FEE	16,683,084.23	1,460,676.55	18,272,683.95	109.53	4,401,494.67	5,991,094.39-
555101 SOFTWARE PASSTHRU	105,000.00					105,000.00
555102 MICROSOFT ASSURANCE		198,683.37	198,683.37			198,683.37-
555200 SOFTWARE - NEW PURCHASES	6,691,895.23	1,025,275.68	14,068,498.46	210.23	251,000.15	7,627,603.38-
555201 SOFTWARE UPGRADES	90,080.20	21,305.28	76,681.67	85.13		13,398.53
556100 INSURANCE EXPENSE	12,564,824.62	89,755.93-	17,897,202.66	142.44		5,332,378.04-
556101 INSURANCE - REBILL	209,511.00	40,819.70	118,273.69	56.45		91,237.31
556200 TORT PREMIUMS			15,269.00			15,269.00-
556201 PROPERTY LOSS/CLAIMS	454,500.00	20,319.93	2,897,776.81	637.57		2,443,276.81-
556203 CLAIMS PAID	180,682.15					180,682.15
556300 SURETY & NOTARY BONDS	22,727.76	804.33	22,700.35	99.88	16,867.60	16,840.19-
557100 PROPERTY TAX EXPENSE	615,304.00		648,852.44	105.45		33,548.44-
558100 INVENTORIES FOR RESALE	283,922.83	9,718.44	274,223.51	96.58		9,699.32
559100 OTHER OPERATING EXP	1,045,422,108.61	707,374.01-	33,972,835.33	3.25	276,023.00	1,011,173,250.28
559101 REAPPROPRIATED FUNDS	23,866,607.56	1,992,078.29	19,734,208.78	82.69		4,132,398.78
559102 OP EXP -NE.GOV	373,648.43	73,300.67	330,728.63	88.51		42,919.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559103 INMATE WAGES	3,532,238.17	202,731.00	3,076,771.57	87.11		455,466.60
559104 UNIFORM CLEANING ETC	2,660.00	2,218.31-	4,001.24	150.42		1,341.24-
559105 RESEARCH & DEV EXP	143,586.36	17,972.87	140,981.57	98.19		2,604.79
559106 ADVERTISING	3,316,922.65	468,886.70	3,149,046.64	94.94		167,876.01
559107 OVERSEAS SCREENING FEES	6,694,828.46	994,614.82	6,526,822.44	97.49		168,006.02
559108 RELIGIOUS ITEMS - ESSENTIAL	116,988.64	480.00	119,018.54	101.74		2,029.90-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	373,304.25	4,860.00	84,561.30	22.65		288,742.95
559110 OTHER-RECORD SVCS	40,910.00	137.64	1,954.00	4.78		38,956.00
559111 MISC CHARGES, NOT FREIGHT	2,750.00	358.09	4,730.88	172.03		1,980.88-
559112 DISPUTED CHARGES			80.56			80.56-
559120 OTHER-INTERP SERVICES	36,113.94	477.50	16,862.05	46.69		19,251.89
559136 REAPPROP - GNRL OPERATIONS	1,232,736.00	1,055.00	159,195.59	12.91		1,073,540.41
559137 REAPPROPRTNS - CASH OPERATNS	2,147,223.79					2,147,223.79
559138 REAPPROPRTNS - FED OPERATNS	2,742,257.00					2,742,257.00
559150 REAL ESTATE TAXES EXPENSE	7,530,300.00		7,842,888.22	104.15		312,588.22-
559154 EQUIP INTL REDIST ROADS	1,101,815.00					1,101,815.00
559165 INDIRECT COST ALLOCATIONS	1,673,911.00	84,025.51-	610,556.56-	36.47-		2,284,467.56
559166 STAFF COST ALLOCATION	452,607.00	19,465.15	232,151.61	51.29		220,455.39
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT	112,508.61	17,850.64-	96,793.29	86.03		15,715.32
559199 OPERATING SETTLEMENT	55,351.97-	17,846.38	79,488.84-	143.61		24,136.87
559200 SEE CHART OF ACCOUNTS	1,734.60					1,734.60
559300 SEE CHART OF ACCOUNTS	1,794,323.50	1,666.00	1,436,052.97	80.03		358,270.53
Major Account 520000 Total	2,066,784,304.65	110,803,722.46	1,301,574,423.08	62.98	38,919,328.85	726,290,552.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,906,642.50	1,439,768.64	12,803,175.99	260.94		7,896,533.49-
571101 CNCL MEETINGS LODGING & MEALS	546,026.00	59,738.42	514,522.34	94.23		31,503.66
571102 PD KKMEALS/ LODGING	130,665.00	10,125.86	93,313.91	71.41		37,351.09
571103 BOARD & LODGING-FOREIGN	3,500.00	50,898.90	378,175.52	10,805.01		374,675.52-
571104 BOARD & LODGING FSP SCREEN	6,144.00	288.26	2,771.21	45.10		3,372.79
571177 BOARD & LODGING-F3NDA20			611.25			611.25-
571600 MEALS-NOT TRAVEL STATUS	240,153.04	120,098.13	1,242,568.43	517.41		1,002,415.39-
571800 TAXABLE TRAVEL EXPENSES	12,091.78	522.63	1,125.28	9.31		10,966.50
571900 MEALS-ONE DAY TRAVEL	70,437.58	2,647.60	30,735.34	43.63		39,702.24
571901 MEALS - ONE DAY - ROADS IN-STA	2,281.00	362.17	2,117.65	92.84		163.35
571902 OUT STATE TRAV 1 DAY MEAL	1,608.00					1,608.00
572100 COMMERCIAL TRANSPORTATION	1,623,770.29	965,191.04	9,870,959.49	607.90		8,247,189.20-
572101 IN STATE-COMMERCIAL FARES	2,000.00		1,116.00	55.80		884.00
572102 PD KK COM TRAVEL	56,809.00	9,575.23	43,253.45	76.14		13,555.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572103 COMERCIAL FARES-FOREIGN		231,953.53	1,491,906.27			1,491,906.27-
573100 STATE-OWNED TRANSPORT	5,394,204.43	1,352,170.56	9,251,250.04	171.50		3,857,045.61-
573101 STATE OWNED CAR RENTAL	41,763.00	2,386.65	155,631.93-	372.66-		197,394.93
573177 STATE-OWNED TRANSP-AUBURN		39.48	1,187.27			1,187.27-
574500 PERSONAL VEHICLE MILEAGE	3,043,374.12	383,165.17	4,809,211.13	158.02		1,765,837.01-
574501 STAFF MILEAGE REIMBURSEMENT	194,847.00	7,509.78	123,759.83	63.52		71,087.17
574502 PD MILEAGE TRAVEL	7,318.00	727.34	9,210.73	125.86		1,892.73-
574503 MILEAGE ALLOW-FOREIGN		95.46	2,021.37			2,021.37-
574577 PERS VEH MILEAGE-LOUP CITY			932.43			932.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	736,728.53	511,502.56	4,600,148.54	624.40	80,687.64	3,944,107.65-
574601 CONT SERV/VOL TRAVEL EXP>25000		4,280.83	26,995.50			26,995.50-
574700 VOLUNTEER TRAVEL EXPENSES	103,052.31	5,940.18	55,851.59	54.20		47,200.72
575100 MISC TRAVEL EXPENSES	8,146,510.85	62,222.42	571,768.01	7.02		7,574,742.84
575101 STAFF MISC TRAVEL EXPENSE	5,941.00	467.25	2,498.11	42.05		3,442.89
575102 PD KB MIS TRAVEL	10,431.00	691.00	4,682.15	44.89		5,748.85
575103 MISC TVL EXP-FOREIGN	200.00	1,291.03	17,608.57	8,804.29		17,408.57-
575104 MISC TRAV FSP SCREEN	100.00		27.10	27.10		72.90
575151 INTERNAL REDISTRIB ROADS	52,605.00					52,605.00
575198 TRAVEL ALLOCATION TO	132,648.52	16,871.34	76,992.39	58.04		55,656.13
575199 TRAVEL ALLOCATION FROM	124,765.44-	15,874.21-	77,143.84-	61.83		47,621.60-
576101 SEN EXP REIMB > 100MI	448,631.00		458,029.69	102.09		9,398.69-
576102 SEN EXP REIMB < 100MI	54,144.00		45,810.09	84.61		8,333.91
Major Account 570000 Total	25,849,861.51	5,224,657.25	46,301,560.90	179.12	80,687.64	20,532,387.03-
580000 CAPITAL OUTLAY						
580300 LAND	145,000.00		275,000.00	189.66		130,000.00-
580600 IMPROVEMENTS TO LAND	5,500.00					5,500.00
580601 LAND IMPROVE CONTRACT PAYMENT	7,000,000.00					7,000,000.00
580602 RELOCATE ASSISTANCE	500,000.00					500,000.00
580603 HWY & BRIDGE CONTR PMTS	321,357,413.00					321,357,413.00
580900 INFRASTRUCTURE	404,368.00				168,952.10	235,415.90
581200 BUILDINGS	369,622.00		17,370,725.92	4,699.59	231,792.50	17,232,896.42-
581204 TOWER SITE IMPROV-OTHER			2,828.56			2,828.56-
581500 IMPROVEMENTS TO BUILDINGS	492,645.69		1,734.74	.35		490,910.95
581800 PLANT EQUIPMENT		3,467.00	555,833.90		4,149.00	559,982.90-
582100 HEAVY EQUIPMENT	273,418.00	55,121.80	3,621,281.63	1,324.45	1,371,724.52	4,719,588.15-
582400 MACHINERY & EQUIPMENT	12,593,493.98	165,389.07	2,298,967.06	18.26	205,073.82	10,089,453.10
582401 LAB EQUIPMENT	197,065.47	15,810.00	74,353.44	37.73	8,248.00	114,464.03
582402 SHOP EQUIPMENT		31,969.55	99,713.67			99,713.67-
582404 LAB (M&T) EQUIPMENT	88,903.00	25,206.52	32,783.25	36.88	54,885.00	1,234.75

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582405 SURVEY/RESEARCH TYPE EQUIP	50,000.00		36,539.00	73.08	66,699.50	53,238.50-
582406 ENGR & TECH EQUIP	251,500.00		37,145.00	14.77	528,626.70	314,271.70-
582700 SEE CHART OF ACCOUNTS	2,002,911.78	15,975.05	416,011.45	20.77	96,063.59	1,490,836.74
582701 LAB EQUIPMENT					92,050.00	92,050.00-
583000 FURNITURE AND OFFICE EQUIPMENT	969,170.53	26,062.95	293,246.24	30.26	17,865.29	658,059.00
583001 OFFICE FURNITURE & MACHINES	48,000.00		40,473.86	84.32		7,526.14
583300 COMPUTER EQUIP & SOFTWARE	7,672,108.17	509,916.35	6,437,228.06	83.90	1,791,558.54	556,678.43-
583600 COMMUN. & ELECTRONIC EQ	2,873,072.20	558,202.71	5,027,113.46	174.97	264,573.44	2,418,614.70-
583601 COM. & ELECT EQUIP 5000+	330,302.60	54,997.96	440,635.42	133.40		110,332.82-
583602 MASTER SITE EQUIP & SOFTWARE					93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE			10,151.85		521,755.70	531,907.55-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		776,125.67	856,748.27		17,240.36	873,988.63-
583608 SU EQUIP/SOFTWARE-DCS		200.18-	379,854.75		27,709.00	407,563.75-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			88,829.26			88,829.26-
583900 FIXED SITE WIRELESS COMMUN. EQ		11,174.00	118,644.55		74,497.23	193,141.78-
583904 TOWER SITE IMPROVEMENT		2,750.00	45,640.27			45,640.27-
583905 TOWER SITE EQUIP/SOFTWARE		771,833.56	819,812.12			819,812.12-
583906 MASTER SITE EQUIP/SOFTWARE		202,162.63	202,162.63		4,817.70	206,980.33-
583907 TOWER SITE SHELTERS		27,390.00	75,904.00			75,904.00-
583908 GENERATORS,FUEL TANKS,HVAC		213,438.10	248,870.60		143,484.34	392,354.94-
584200 VEHICLES & VEHICLE EQ	13,019,985.00	1,102,819.00	12,442,182.66	95.56	8,126,785.75	7,548,983.41-
584201 TRAILERS			376,565.27			376,565.27-
584500 SEE CHART OF ACCOUNTS	580,000.00		17,778.76	3.07		562,221.24
585100 SEE CHART OF ACCOUNTS	25,940.00	500.00	7,460.00	28.76		18,480.00
586900 OTHER FIXED ASSETS	6,588,347.10	186,670.79	1,503,638.62	22.82	348,603.27	4,736,105.21
586901 OTHER FIXED ASSETS 5000+	23,583.00	3,752.46	149,464.41	633.78	10,700.00	136,581.41-
586902 GENERATORS & FUEL TANKS	16,634.00		9,634.98	57.92	153,431.60	146,432.58-
586903 HOUSEHOLD & INST. EQUIPMENT			136,952.96			136,952.96-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT	44,200.00		3,447.00	7.80		40,753.00
586905 SHOP EQUIPMENT	171,104.00					171,104.00
586906 EDUCATIONAL EQUIPMENT	55,105.00		2,405.00	4.36		52,700.00
587000 OTHER CAPITAL OUTLAYS	2,909,088.66				7,800.74	2,901,287.92
587051 INTERNAL REDISTRIB ROADS	20,841,705.00	23,872.68	160,322.02-	.77-		21,002,027.02
587400 MASTER LEASE	5,352,181.97	725,298.87	6,367,702.54	118.97		1,015,520.57-
587410 MASTER LEASE-BUDGET PLANNING	1,915,157.00					1,915,157.00
587411 MASTER LEASE - PLANNING 2	100,000.00					100,000.00
587500 CIP - IMPROV TO BUILD	1,207,009.77	1,855,415.56-	17,400,659.88-	1,441.63-	198,647.49	18,409,022.16
587501 ASSURITY LIFE BUILDING	13,065,916.15		10,968,626.55	83.95	500,350.37	1,596,939.23
587504 CIP-ENG & ARCH SVS	1,673,156.25	2,840.50	43,458.44	2.60		1,629,697.81
587505 CIP-CONTRACTOR PAYMENTS		83,689.63	601,346.69			601,346.69-
587511 LAND		282,425.34	2,719,053.05			2,719,053.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587513 MISC COST OF ROW ACQUISITIONS		10,955.00	55,712.95			55,712.95-
587515 RELOCATION ASSISTANCE		2,992.80	255,035.67			255,035.67-
587521 HIGHWAY & BRIDGE CONTRACTS		42,140,214.60	337,088,454.66			337,088,454.66-
587531 NEW CONSTRUCT BLDGS & OTHER	543,186.00		490,027.16	90.21		53,158.84
587541 APPURTENANCES TO HIGHWAYS			253,844.16		683,286.59	937,130.75-
587554 ARRA-HIGHWAY AND BRIDGES		35,146.74	2,416,150.50			2,416,150.50-
587800 SEE CHART OF ACCOUNTS	45,750.00	3,386.38	30,328.96	66.29		15,421.04
588001 LAND		5,500.00	17,501.70			17,501.70-
588002 LAND IMPROVEMENTS		25,780.13	11,220,125.95			11,220,125.95-
588003 BUILDINGS		3,913,886.98	42,058,871.85			42,058,871.85-
588004 EQUIPMENT		2,377,722.40	39,642,235.88			39,642,235.88-
Major Account 580000 Total	425,802,543.32	52,538,831.48	491,225,257.43	115.36	15,814,752.00	81,237,466.11-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,642,034,963.04	133,087,976.45	1,470,033,999.49	89.53	23,325.97-	172,024,289.52
591101 HANGAR LOAN ADVANCE-ALMA	68,450,050.00	10,895,757.00	67,697,644.86	98.90		752,405.14
591102 AID TO IRRIG. DIST.	2,822,705.00	119,924.19	3,000,932.03	106.31		178,227.03-
591105 INTERCITY BUS-CASH-PROG305	95,179.00	15,375.26	111,555.78	117.21		16,376.78-
591106 PROG569 INCITY BUS FED	6,348,000.00	382,192.60	5,236,074.71	82.48	45,300.00	1,066,625.29
591107 PROG569 TRANS FED CAP	3,733,500.00					3,733,500.00
591108 ARRA-TRANSIT CAPITAL ASSIST			584,351.00			584,351.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		2,303.27	443,450.43			443,450.43-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,402,744,585.07	32,275,694.12	317,257,343.66	22.62		1,085,487,241.41
592101 NFOCUS ASSIST TO/FOR IN	94,239,778.84	41,272,707.46	504,959,347.40	535.82		410,719,568.56-
592102 ASSISTANCE TO/FOR INDIVID	160,069,707.00	92,009,714.03	1,341,988,200.96	838.38		1,181,918,493.96-
592103 ASSIST TO/FOR IND-TRAVEL		10,396,196.12	42,337,336.75			42,337,336.75-
592104 PRESCRIBED DRUGS	868,112.56	78,859.54	621,153.54	71.55		246,959.02
592106 SVRS FOR GROUPS OF DISAB		17,249.27-	899,926.40			899,926.40-
592116 TITLE II MEDICAL EVIDENCE		39,718.22	552,324.42			552,324.42-
592117 TITLE XVI MEDICAL EVIDENCE		22,494.96	318,461.95			318,461.95-
592118 CONCURRENT MED EVIDENCE		28,121.30	401,515.51			401,515.51-
592126 ALJ TITLE II MED EVIDENCE		754.25	8,233.94			8,233.94-
592127 ALJ TITLE XVI MED EVIDENCE		163.00	4,096.85			4,096.85-
592135 TRANSPORTATION			904.10			904.10-
592136 MAINTENANCE		44.00-	4,974.58			4,974.58-
592137 MAINTENANCE IN CENTER		460.00	3,010.00			3,010.00-
592145 SELF EMPL-STOCKS,MATERIE		233.22	368.19			368.19-
592151 POST SECONDARY AA & ABOVE		569.16	10,879.01			10,879.01-
592152 VOC TRAINING DIPLOMA-COM			150.00			150.00-
592153 ON THE JOB TRAINING		1,762.55	14,476.30			14,476.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592174 RELOCATION			238.75			238.75-
592175 MISC CASE SERVICES			230.00			230.00-
592200 1099-AID TO/FOR INDIVIDUA	50,507.06	297,213.19	3,296,340.11	6,526.49		3,245,833.05-
592211 TITLE II CONSULTATIVE EXAM		36,384.50	556,453.97			556,453.97-
592212 TITLE XVI CONSULTATIVE EXAM		39,275.12	600,359.06			600,359.06-
592213 CONCURRENT CONSULTATIVE EXAM		47,867.00	712,227.05			712,227.05-
592221 ALJ TITLE II CONSULTATIVE EXAM		785.00	37,538.65			37,538.65-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,549.00	14,101.87			14,101.87-
592224 PROSTHETIC AND ORTHO (PRESCRIP			770.25			770.25-
592232 READERS ONLY		402.37	2,577.06			2,577.06-
592233 INTERPRETTERS		1,962.23	19,570.55			19,570.55-
592234 OTHER PERSONAL ASSISTANCE SVS			240.00			240.00-
592235 TRANSPORTATION		2,935.16	17,237.57			17,237.57-
592236 MAINTENANCE		4,275.47	49,029.30			49,029.30-
592237 MAINTENANCE IN CENTER		2,345.14	51,723.33			51,723.33-
592238 SERVICES TO FAMILY MEMBERS			420.00			420.00-
592242 OTHER SERVICES TO GROUPS			15,500.00			15,500.00-
592243 Newsline			37,083.25		9,316.00	46,399.25-
592244 NE BUSINESS ENTERPRISES CLIENT			2,862.65			2,862.65-
592245 SELF EMPLOYMENT IN STOCKS, MAT			19,732.80			19,732.80-
592251 POST SECONDARY AA AND ABOVE	918,442.00	52,010.44	281,663.59	30.67	14,982.86	621,795.55
592252 VOCATIONAL TRAINING DIPLOMA OR		20.00	13,230.64			13,230.64-
592253 ON THE JOB TRAINING		951.13	7,810.27			7,810.27-
592254 JOB COACHING		3,208.25	9,620.51			9,620.51-
592255 ADJUSTMENT AND AUGMENTATIVE SK		2,008.15	10,940.68			10,940.68-
592256 MISCELLANEOUS ACADEMIC			848.00			848.00-
592261 ADAPTIVE EQUIPMENT	31,988.00		1,518.95	4.75		30,469.05
592262 COMPUTERS AND COMPUTER DEVICIN		11,861.97	57,056.23		549.00	57,605.23-
592263 ADAPTIVE SOFTWARE		10,177.50	62,510.98			62,510.98-
592264 COMPUTER SOFTWARE		463.00	2,152.55			2,152.55-
592265 IL ASSISTIVE DEVICING		2,817.95	20,204.55			20,204.55-
592266 LOW VISION AIDS		2,338.99	54,887.64		4,500.00	59,387.64-
592271 PLACEMENT SERVICES			460.00			460.00-
592272 UNIFORMS			150.10			150.10-
592273 OCCUPATIONAL LICENSES			275.00			275.00-
592274 RELOCATION			1,316.23			1,316.23-
592275 MISCELLANEOUS CASE SERVICES		684.18	4,274.53			4,274.53-
593100 GRANTS	25,383,034.98	1,559,912.44	12,041,598.75	47.44		13,341,436.23
593101 AIP FED SHARE/GREELEY	24,914,233.96	504,819.00	22,001,612.00	88.31		2,912,621.96
593102 AIP STATE SHARE/GREELEY	50,000.00	4,898.08	189,129.22	378.26		139,129.22-
593104 PAVEMENT PRES-BLOOMFIELD	50,000.00		119,370.00	238.74		69,370.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00	100.00	300.00	75.00		100.00
594100 SUBRECIPIENT PAYMENT-SEFA	56,135,338.17	13,742,003.98	151,755,128.48	270.34		95,619,790.31-
594101 NEHII NE HLTH INFO INITIATIVE	1,050,902.60	704,611.75	2,125,707.18	202.27		1,074,804.58-
594102 SNBHIN SE NE BEHAVIOR HLTH		22,422.35	231,974.41			231,974.41-
594103 NHA FOUNDATION			36,800.41			36,800.41-
594104 HIE STATE EXPENSES	1,243,400.00	969.25	37,239.10	2.99		1,206,160.90
594105 PUBLIC HEALTH			43,128.72		127.98	43,256.70-
594106 UNMC EVALUATION			22,678.23			22,678.23-
594110 ADJUSTMENTS BETWEEN LEDGERS			17.54-			17.54
594400 SEE CHART OF ACCOUNTS			20,000.00			20,000.00-
595100 COMNTRACTUAL AID	323,943,905.70	19,820,404.97	189,056,675.19	58.36		134,887,230.51
595155 ARRA-FEDERAL HIGHWAY AID		446,127.89	15,392,262.03			15,392,262.03-
599100 OTHER GOVERNMENT AID	1,187,783,517.93	32,229,749.26	429,258,038.00	36.14		758,525,479.93
599101 LOAN FORGIVENESS	74,066.23	294,619.00	4,629,851.00	6,250.96		4,555,784.77-
599102 NON-TAXABLE STIPENDS		6,596,881.73	138,517,540.37			138,517,540.37-
599103 STUDENT TRAINING TRAVEL			14,607.50			14,607.50-
599104 STUDENT TUITION		133,339.06	2,624,989.83			2,624,989.83-
599136 REAPPROPRIATION - FED AID	13,754,219.00					13,754,219.00
599161 DISTRIBUTION OF AID	44,703,257.90	904,790.41	22,182,827.71	49.62		22,520,430.19
599162 FEDERAL AID	1,918,317.01	76,095.94	1,894,887.15	98.78		23,429.86
599163 STATE AID	3,312,866.77	103,887.31	2,254,799.83	68.06		1,058,066.94
599200 1099-AID-SERVICES			2,363.48			2,363.48-
599300 SEE CHART OF ACCOUNTS	11,983,662.97	4,115,352.72	41,562,001.62	346.82		29,578,338.65-
599304 CREP	3,237,696.00	18,380.00	66,191.00	2.04		3,171,505.00
Major Account 590000 Total	5,081,946,336.79	402,414,584.31	4,798,535,552.20	94.42	51,449.87	283,359,334.72
BUDGETED EXPENDITURES TOTAL	9,514,703,926.57	729,648,189.39	8,579,092,119.54	90.17	54,866,218.36	880,745,588.67

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	92,191,570.00	12,286,598.52	104,250,588.67	113.08		12,059,018.67-
511200 TEMPORARY SALARIES-WAGES		1,955,390.48	20,492,251.13			20,492,251.13-
511300 OVERTIME PAYMENTS		39,273.42	354,169.78			354,169.78-
511301 HOLIDAY WORK - DCS		310.44	1,537.40			1,537.40-
511400 ON CALL PAY		22.08	22.08			22.08-
511500 SHIFT DIFFERENTIAL PYMT		47.85	874.44			874.44-
511800 COMP TIME PAYMENT		342.91	10,926.73			10,926.73-
511900 SUPPLEMENTAL		2,925.09	34,274.30			34,274.30-
512100 VACATION LEAVE EXPENSE		2,914.96	53,678.57			53,678.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512200 SICK LEAVE EXPENSE		1,697.17	33,898.29			33,898.29-
512300 HOLIDAY LEAVE EXPENSE		3,291.38	41,714.66			41,714.66-
512400 MILITARY LEAVE EXPENSE			1,413.02			1,413.02-
512500 FUNERAL LEAVE EXPENSE		341.58	559.72			559.72-
512600 CIVIL LEAVE EXPENSE			7.17			7.17-
512998 SALARY ALLOCATION TO		668.65	5,763.03			5,763.03-
Personal Services Subtotal	92,191,570.00	14,293,824.53	125,281,678.99	135.89	51,449.87	33,090,108.99-
515100 RETIREMENT PLANS EXPENSE	5,351,090.00	608,992.61	6,767,986.98	126.48		1,416,896.98-
515200 FICA EXPENSE	5,739,691.00	774,519.48	7,394,339.07	128.83		1,654,648.07-
515400 LIFE & ACCIDENT INS EXP	161,434.00	14,376.88	163,075.65	101.02		1,641.65-
515500 HEALTH INSURANCE EXPENSE	9,949,905.00	1,174,537.84	13,454,314.17	135.22		3,504,409.17-
515501 HEALTH INSURANCE NAS		994.70	15,107.80			15,107.80-
516200 TUITION ASSISTANCE		3,322.66-	1,830,353.60			1,830,353.60-
516300 EMPLOYEE ASSISTANCE PRO			128.18			128.18-
516400 UNEMPLOYM COMP INS EXP		734.04	184,584.97			184,584.97-
516500 WORKERS COMP PREMIUMS	427,355.00	27,107.63	499,889.19	116.97		72,534.19-
519898 BENEFITS ALLOCATION TO		186.31	2,229.69			2,229.69-
Major Account 510000 Total	113,821,045.00	16,891,951.36	155,593,688.29	136.70	51,449.87	41,772,643.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25,832.81	392,811.74			392,811.74-
521198 POSTAGE ALLOCATION TO		12.50	52.83			52.83-
521200 COMM EXP-VOICE/DATA		134,957.63	1,784,848.22			1,784,848.22-
521290 COM EXPENSE - DATA ONLY			572,557.54			572,557.54-
521291 COM EXPENSE - VIDEO			154.97			154.97-
521298 COMMUNICATION ALLOCATION TO		383.91	1,668.21			1,668.21-
521300 FREIGHT		68,033.61	765,463.67			765,463.67-
521400 DATA PROCESSING EXPENSE		1,751.14	34,302.76			34,302.76-
521498 IT ALLOCATION TO		280.70	1,271.42			1,271.42-
521500 PUBLICATION & PRINT EXPENSE		207,461.73	2,462,230.96			2,462,230.96-
521501 PUBLICATION & PRINT EXP		18.13	240.93			240.93-
521600 ANNUITY & RETIREMENT PAY		34,600,818.92	412,890,248.52			412,890,248.52-
521601 OMAHA ANNUITIES & SINGLE SUMS		117,373.70	1,513,656.23			1,513,656.23-
521602 OMAHA APPROPRIATIONS			3,918,679.00			3,918,679.00-
521608 PATROL DROP PAYMENTS		5,425.71	49,238.25			49,238.25-
521700 1099 ROYALTY PAYMENTS			829.15-			829.15
521800 CASH SHORT ADJUSTMENT		28.22	596.34			596.34-
521900 AWARDS EXPENSE		12,265.72	80,839.04			80,839.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521902 AWARDS EXP - INMATES		863.50	8,684.32			8,684.32-
522000 1099 AWARDS		18,245.00	253,670.72			253,670.72-
522100 DUES & SUBSCRIPTION EXPENSE		206,523.19	4,725,398.21			4,725,398.21-
522200 CONFERENCE REGISTRATION		236,873.62	1,489,543.54			1,489,543.54-
522300 WARDS OF THE STATE EXP		2,467.27	25,544.76			25,544.76-
522400 SUBSISTENCE		142,440.88	468,410.21			468,410.21-
522500 EMPLOYEE MOVING EXPENSE		28,181.05	205,693.70			205,693.70-
522600 JOB APPLICANT EXPENSE		23,313.75	363,806.35			363,806.35-
522700 DEFICIENCY CLAIMS			2,660.00			2,660.00-
523201 NATURAL GAS		86.00	4,215.58			4,215.58-
523202 ELECTRICITY		1,401.15	22,110.45			22,110.45-
523203 WATER		54.10	4,923.71			4,923.71-
523204 SEWER		3.15	37.35			37.35-
523500 PROMPT PAY INTEREST			39.99			39.99-
523600 INTEREST EXPENSE			3,518,517.21			3,518,517.21-
524100 RENT EXPENSE-LAND		1,495.00	298,375.45			298,375.45-
524600 RENT EXPENSE-BUILDINGS		69,836.71	622,081.19			622,081.19-
524700 RENT EXP-OTHER REAL PROP		20,459.10	150,633.89			150,633.89-
524900 RENT EXP-DUPR SURCHARGE		89.19	1,070.28			1,070.28-
524998 FACILITIES ALLOCATION TO		275.07	1,825.98			1,825.98-
525100 RENT EXP-OFFICE EQUIP		17,191.30	194,064.86			194,064.86-
525200 RENT EXP-DATA PROC EQUIP		72.04	5,700.28			5,700.28-
525400 RENT EXP-COMM EQUIP		2,307.00	38,707.60			38,707.60-
525500 RENT EXP-OTHER PERS PROP		61,402.51	228,396.43			228,396.43-
525501 AG CONST & SHOP EQ RENTAL		12,977.79	149,652.05			149,652.05-
525502 FILM & PROGRAM RENTAL		5,150.00	16,247.80			16,247.80-
525598 OFFICE EXP ALLOCATION TO		6.00	61.85			61.85-
526100 REPAIRS & MAINT-REAL PROPERTY		445,424.28	5,371,720.49		7,732.33	5,379,452.82-
526105 R & M CONT-IMP OTHER			28,074.00			28,074.00-
527100 REP & MAINT-OFFICE EQUIP		23,850.27	143,056.03			143,056.03-
527200 REP & MAINT-MOTOR VEHICL		9,456.56	80,315.50			80,315.50-
527300 REP & MAINT-MEDICAL EQUI		148,265.53	876,702.88			876,702.88-
527400 REPAIRS & MAINT-DATA PROC		824.00	29,794.18			29,794.18-
527500 REPAIRS & MAINT-COMM EQUIP		111.96	15,819.92			15,819.92-
527600 REP & MAINT-HOUSE/INST E		209.83	3,546.47			3,546.47-
527700 REP & MAINT-PHOTO/MEDIA			6,630.30			6,630.30-
527800 REP & MAINT-OTHER PROPER		78,066.74	174,134.60			174,134.60-
527801 REP AG SHOP CONST EQUIP		1,381.03	62,759.97			62,759.97-
531100 OFFICE SUPPLIES EXPENSE		94,547.22	850,093.08			850,093.08-
532100 NON CAPITALIZED EQUIP PU		6,842.70	63,510.23			63,510.23-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,358.00	25,067.89		5,295.04	30,362.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		30,248.91	381,079.38		409.86	381,489.24-
533104 FOOD SERVICE SUPPLIES			137.73			137.73-
533105 INMATE PERSONAL SUPPLIES			18.00			18.00-
533108 CANTEEN RESALE		25,591.16	311,238.01		1,260.00	312,498.01-
533157 CANTEEN RESALE-JULY			230,165.93		28.40	230,194.33-
533158 CANTEEN RESALE-AUG			270,761.11			270,761.11-
533159 CANTEEN RESALE-SEP			251,948.03			251,948.03-
533160 CANTEEN RESALE-OCT			238,659.03			238,659.03-
533161 CANTEEN RESALE-NOV			277,638.06			277,638.06-
533162 CANTEEN RESALE-DEC		84.96-	262,710.63			262,710.63-
533163 CANTEEN RESALE-JAN		529.56	265,779.50			265,779.50-
533164 CANTEEN RESALE-FEB		498.97-	247,022.84			247,022.84-
533165 CANTEEN RESALE-MAR		19,028.31	329,121.91		229.98	329,351.89-
533166 CANTEEN RESALE-APR		22,198.35	213,996.23			213,996.23-
533167 CANTEEN RESALE -MAY		163,322.30	297,569.75		124.95	297,694.70-
533168 CANTEEN RESALE-JUNE		105,009.60	298,991.99		44.88	299,036.87-
533900 FOOD EXPENSE		316,034.99	1,517,860.75		242.07	1,518,102.82-
534500 AGRICULTURAL SUPPLIES EXP		315,158.48	1,689,172.36			1,689,172.36-
534600 ED & RECREATIONAL SUP EX		295,641.97	2,696,254.24		102.98	2,696,357.22-
534601 EDUCATIONAL			10.50			10.50-
534602 RECREATIONAL		8,607.83	115,880.62			115,880.62-
534700 ENG TECH & COMM SUP EXP		1,853.64	72,028.68			72,028.68-
534800 CONSTRUCTION & MAINT SUPPLIES		108,319.88	1,497,863.18			1,497,863.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,500.00	7,909.16	165,458.13	4.62	335.46	3,416,706.41
534901 DATA PROCESSING SUPPLIES		230,534.52	2,257,906.09		256.64	2,258,162.73-
535100 MEDICAL SUPPLIES		570,593.66	4,835,280.67			4,835,280.67-
535101 MEDICAL SUPPLIES-OTHER		201.81	1,036.25			1,036.25-
535198 SUPPLIES ALLOCATION TO		74.41	360.62			360.62-
537100 LABORATORY SUP EXP		839,977.85	6,189,713.62			6,189,713.62-
538100 VEHICLE & EQUIP SUPP EXP		75,685.82	295,181.87			295,181.87-
539100 INDIRECT COST ALLOWANCE		1,185,606.50	12,621,066.92			12,621,066.92-
539200 DEBT SERVICE EXPENSE		7,124.00	11,164,197.72			11,164,197.72-
539300 THIRD PARTY REIMB		97.14	5,927.64		463.59	6,391.23-
539500 PURCHASING CARD SUSPENSE			96.05			96.05-
539951 PURCHASES FOR RESALE		4,640.01	24,291.54			24,291.54-
541100 ACCTG & AUDITING SERVICES		25,778.14	462,097.24			462,097.24-
541500 LEGAL SERVICES EXPENSE		131.80	14,773.11			14,773.11-
541600 GROSS PROCEEDS LEGAL EXP		1,145,000.00	9,184,641.52			9,184,641.52-
541700 LEGAL RELATED EXPENSE		4,070.00	56,911.14			56,911.14-
542100 SOS TEMP SERV-PERSONNEL			2.00-			2.00
542500 ENG & ARCH SERVICES		352,371.57	1,801,270.18			1,801,270.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		5,674.20	61,773.98			61,773.98-
543500 MGT CONSULTANT SERVICES		49,500.00	94,535.23			94,535.23-
544100 PHYSICIAN SERVICES			23,124.00			23,124.00-
544800 AMBULANCE SERVICES			203.82			203.82-
545000 LABORATORY SERVICES		307,272.11	1,986,694.02			1,986,694.02-
545200 MEDICAL ASSESSMENT SERV			1,169,612.31			1,169,612.31-
546900 OTHER MEDICAL SERVICES			245.30-			245.30
547100 EDUCATIONAL SERVICES		292,002.71	2,314,503.16			2,314,503.16-
547300 INTERPETER SERVICES		90.00	295.00			295.00-
547598 SERVICES ALLOCATION TO		193.37	2,153.15			2,153.15-
548700 REFUSE/RECYCLING			53.30			53.30-
549100 LAUNDRY SERVICES			10,406.80			10,406.80-
549200 JANITORIAL/SECURITY SERVICES		2,839.76	35,693.62			35,693.62-
554900 OTHER CONTRACTUAL SERVICE		1,537,967.63	18,864,860.87			18,864,860.87-
554901 CONTRACTED SVCS - SAL REIMB		1,210.00	43,670.24			43,670.24-
554902 CONTRACTED SVCS - SCHLRLY PUB		725.00	6,202.53			6,202.53-
554903 CONTRACTED SVCS - SUB CONTRACT		260,312.39	5,275,349.81			5,275,349.81-
555100 SOFTWARE RENEWAL/MAINT FEE			1,855.87			1,855.87-
555200 SOFTWARE - NEW PURCHASES		1,856.79	340,967.94			340,967.94-
556100 INSURANCE EXPENSE		219,174.58	6,527,335.73			6,527,335.73-
556201 PROPERTY LOSS/CLAIMS			11,500.00			11,500.00-
556300 SURETY & NOTARY BONDS		32.09-	27.90			27.90-
559100 OTHER OPERATING EXP	162,596,867.00	1,035,972.70	13,782,503.08	8.48		148,814,363.92
559101 CLAIMS PAID		17,511,377.55	175,396,791.22			175,396,791.22-
559102 BASIC PREMIUM		11,151.19	299,435.87			299,435.87-
559108 INVESTMENT EXPENSES - DROP		1,259.32	12,928.94			12,928.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		758.19	3,015.45			3,015.45-
559110 LOTTERY PRIZE EXP TO MUSL		1,643,769.52	16,903,164.04			16,903,164.04-
559111 LOTTERY WINNINGS		579,195.00	11,133,665.17			11,133,665.17-
559189 SAVINGS DEPOSITS		54,271.82	553,917.21			553,917.21-
559192 FAMILY SUPPORT		115,586.46	1,335,329.40			1,335,329.40-
559193 RELEASE MONEY		103,249.56	730,282.52			730,282.52-
559194 GATE PAY		12,761.17	101,124.81			101,124.81-
559195 DCS		14,027.09	108,743.48			108,743.48-
559196 CLUBS		2,911.72	30,834.02			30,834.02-
559197 STORES		332,489.27	4,335,860.11			4,335,860.11-
559198 INVESTMENT EXPENSES		2,740,438.96	19,323,275.27			19,323,275.27-
559200 SEE CHART OF ACCOUNTS		7,683,755.89	109,137,788.27			109,137,788.27-
559201 RETIREMENT PAYS - HARTFORD			3,526,563.37			3,526,563.37-
559208 DROP DISBURSEMENTS			316,043.56			316,043.56-
Major Account 520000 Total	166,179,367.00	77,220,216.22	899,347,287.32	541.19	16,526.18	733,184,446.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		259,491.16	2,409,720.82			2,409,720.82-
571103 BOARD & LODGING-FOREIGN		9,355.29	153,093.24			153,093.24-
571600 MEALS-NOT TRAVEL STATUS		38,059.81	634,999.04			634,999.04-
571800 TAXABLE TRAVEL EXPENSES		35.00	165.55			165.55-
571900 MEALS-ONE DAY TRAVEL		249.95	1,893.04			1,893.04-
572100 COMMERCIAL TRANSPORTATION		203,424.18	1,709,028.40			1,709,028.40-
572103 COMERCIAL FARES-FOREIGN		154,939.69	639,638.36			639,638.36-
573100 STATE-OWNED TRANSPORT		84,816.84	555,921.08			555,921.08-
574500 PERSONAL VEHICLE MILEAGE		64,064.23	608,277.60			608,277.60-
574503 MILEAGE ALLOW-FOREIGN			132.60			132.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		121,646.57	1,072,501.02			1,072,501.02-
575100 MISC TRAVEL EXPENSES	134,750.00	65,006.45-	100,197.49	74.36		34,552.51
575103 MISC TVL EXP-FOREIGN		26.60	7,832.80			7,832.80-
575198 TRAVEL ALLOCATION TO		29.25	151.43			151.43-
Major Account 570000 Total	134,750.00	871,132.12	7,893,552.47	5,857.92	0.00	7,758,802.47-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			13,249,897.36			13,249,897.36-
581800 PLANT EQUIPMENT			4,570,532.72			4,570,532.72-
582400 MACHINERY & EQUIPMENT		4,417.20	18,440,772.89-			18,440,772.89
583000 FURNITURE AND OFFICE EQUIPMENT		1,699.00	5,298.99			5,298.99-
583300 COMPUTER EQUIP & SOFTWARE			760,923.97			760,923.97-
586900 OTHER FIXED ASSETS			11,302.70			11,302.70-
586903 HOUSEHOLD & INST. EQUIPMENT			4,435.00			4,435.00-
586905 RECREATIONAL EQUIPMENT		2,275.00	2,275.00			2,275.00-
587400 MASTER LEASE		995.46	11,785.22			11,785.22-
587800 SEE CHART OF ACCOUNTS			179.56			179.56-
588001 LAND			1,267,007.74-			1,267,007.74
588002 LAND IMPROVEMENTS		37,974.88	1,501,147.25			1,501,147.25-
588003 BUILDINGS		8,965,767.69	66,383,037.09			66,383,037.09-
588004 EQUIPMENT		972,786.94	9,798,657.03			9,798,657.03-
Major Account 580000 Total	0.00	9,985,916.17	76,591,691.26	0.00	0.00	76,591,691.26-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		11,841,049.36	65,116,685.78			65,116,685.78-
592100 ASSISTANCE TO/FOR INDIVIDUALS		904,765.45	32,730,798.59			32,730,798.59-
592101 BOOKS		14,231.78	111,067.96			111,067.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592102 GENERAL SUPPLIES/TOOLS		392.29	4,844.95			4,844.95-
592103 SPECIAL SUPPLIES/TOOLS		518.52	6,425.21			6,425.21-
592104 SPECIAL FEES		306.00	3,752.62			3,752.62-
592106 MILEAGE		18,092.39	266,673.73			266,673.73-
592107 ROOM/BOARD		4,637.18	31,904.58			31,904.58-
592108 TUITION-PRIVATE		3,760.60	54,108.26			54,108.26-
592109 TUITION-STATE		57,724.11	326,469.01			326,469.01-
593100 GRANTS			100,000.00			100,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA		25,311.17	975,351.07			975,351.07-
595100 COMNTRACTUAL AID		40,988.00	313,876.52			313,876.52-
599100 OTHER GOVERNMENT AID	8,745,236.00	974,978.19	44,323,914.01	506.83		35,578,678.01-
599102 NON-TAXABLE STIPENDS		352,373.00	13,242,411.26			13,242,411.26-
599103 STUDENT TRAINING TRAVEL			13,765.28			13,765.28-
599104 STUDENT TUITION		27,732.25	278,168.63			278,168.63-
599110 NVA FOOD ALLOWANCE		3,659.00	68,471.01			68,471.01-
599121 NVA SHELTER / RENT		7,500.00	113,137.17			113,137.17-
599122 NVA SHELTER / HOUSE PAYMENT		5,825.98	57,944.19			57,944.19-
599131 NVA FUEL / ELECTRIC EXPENSE		671.43	20,824.43			20,824.43-
599132 NVA FUEL / GAS EXPENSE		456.26	8,974.32			8,974.32-
599133 NVA FUEL / WATER EXPENSE		85.95	1,484.31			1,484.31-
599134 NVA FUEL / GARBAGE EXPENSE			816.51			816.51-
599135 NVA FUEL / PHONE EXPENSE		30.00	406.75			406.75-
599140 NVA WEARING APPAREL ALLOW			300.00			300.00-
599151 NVA MED-SURG / DOCTOR EXP			4,773.63			4,773.63-
599152 NVA MED-SURG / HOSPITAL EXP		2,261.79	17,827.78			17,827.78-
599153 NVA MED-SURG / DENTAL EXP		6,505.80	97,754.25			97,754.25-
599154 NVA MEDICAL / EYEGLOSS EXP			1,772.10			1,772.10-
599155 NVA MEDICAL / HEARING AID EXP			10,900.00			10,900.00-
599156 NVA MEDICAL / PHARMACY EXP		200.00	664.56			664.56-
599159 NVA MED-SURG / OTHER ITEMS			3,387.39			3,387.39-
599161 NVA FUNERAL / BURIAL EXP		13,490.00	152,388.64			152,388.64-
599162 NVA FUNERAL / CREMATION EXP		24,507.88	188,680.64			188,680.64-
Major Account 590000 Total	8,745,236.00	14,332,054.38	158,650,725.14	1,814.14	0.00	149,905,489.14-
UNBUDGETED EXPENDITURES TOTAL	288,880,398.00	119,301,270.25	1,298,076,944.48	449.35	67,976.05	1,009,213,072.66-
STATE EXPENDITURES TOTAL	9,803,584,324.57	848,949,459.64	9,877,169,064.02	100.75	54,934,194.41	128,467,483.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,638,467,473.30	260,229,516.38	3,445,708,170.89	94.70	2,814,137.88	189,945,164.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	2,026,950,512.24	201,567,847.78	1,738,427,999.15	85.77	31,577,653.96	256,944,859.13
38	NCCF	16,685,971.97	100,922.66	13,652,326.25	81.82	2,036,960.24	996,685.48
4	FEDERAL FUNDS	3,060,950,444.43	218,218,724.98	2,686,199,705.80	87.76	2,357,755.47	372,392,983.16
5	REVOLVING FUNDS	771,649,524.63	49,531,177.59	695,103,917.45	90.08	16,079,710.81	60,465,896.37
BUDGETED EXPENDITURES TOTAL		9,514,703,926.57	729,648,189.39	8,579,092,119.54	90.17	54,866,218.36	880,745,588.67
6	TRUST FUNDS	288,880,398.00	119,301,270.25	1,298,076,944.48	449.35	16,526.18	1,009,213,072.66-
UNBUDGETED EXPENDITURES TOTAL		288,880,398.00	119,301,270.25	1,298,076,944.48	449.35	16,526.18	1,009,213,072.66-
STATE EXPENDITURES TOTAL		9,803,584,324.57	848,949,459.64	9,877,169,064.02	100.75	54,882,744.54	128,467,483.99-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		58,273,733.96-	273,995,647.91-			273,995,647.91
451151	IND INC TAX EST REFUNDS		15,300.00	17,089.00			17,089.00-
451200	SEE CHART OF ACCOUNTS		120,037,980.04-	1,587,774,083.39-			1,587,774,083.39
451252	WITHHOLDING TAX REFUNDS		55,001.93	552,862.90			552,862.90-
451300	IND INC TAX-FINAL RETURN		4,650,445.41-	300,609,472.06-			300,609,472.06-
451352	IND INC TAX FINAL REFUNDS		12,521,290.99	353,564,680.95			353,564,680.95-
451400	SEE CHART OF ACCOUNTS		196,845.54-	11,069,660.11-			11,069,660.11
451451	FIDUCIARY TAX REFUNDS		17,067.75	1,965,817.13			1,965,817.13-
451500	SEE CHART OF ACCOUNTS		38,864,175.66-	263,292,136.37-			263,292,136.37
451552	CORPORATE TAX REFUNDS		1,727,491.11	27,828,547.56			27,828,547.56-
451600	SEE CHART OF ACCOUNTS		84,328.58-	5,870,918.29-			5,870,918.29
451651	PARTNERSHIP TAX REFUNDS		770.80	335,077.55			335,077.55-
452100	SEE CHART OF ACCOUNTS		155,592,565.75-	1,835,157,895.21-			1,835,157,895.21
452101	3 CITY SALES TX ADM FEE		778,233.01	9,375,178.89			9,375,178.89-
452151	AG MACH CITY SALES TX REF		205.85	2,099.65			2,099.65-
452152	AG MACH ST SALES TAX REF		6,968.35	104,162.59			104,162.59-
452153	E & I G CITY SALES TX REF		1,646,024.87	11,820,297.40			11,820,297.40-
452154	E & I G STATE SALES TX RF		6,671,016.03	60,449,364.24			60,449,364.24-
452155	SALES TAX REF TO CITIES		25,099,025.22	302,897,866.27			302,897,866.27-
452156	CITY SALES TAX REF-T/P		76,463.27	1,625,050.33			1,625,050.33-
452157	STATE SALES TAX REF-T/P		1,821,993.81	7,333,368.67			7,333,368.67-
452158	CITY REFUNDS NE ADV ACT		33,472.69	656,674.77			656,674.77-
452159	STATE REFUNDS NE ADV ACT		1,415,132.57	10,659,129.91			10,659,129.91-
452160	LEASED MV TRANSFER		730,990.83	8,358,653.63			8,358,653.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452300 LODGING TAX		647,611.49-	4,050,042.78-			4,050,042.78
452400 CONSUMERS USE TAX		1,064,458.16-	15,077,101.49-			15,077,101.49
452401 3 CITY CON USE TX ADM FEE		4,558.91	76,902.33			76,902.33-
452402 MOTORBOAT SALES RECEIPT		594,225.83-	2,779,793.78-			2,779,793.78
452403 3 CITY MB SALES ADM FEE		1,120.14	7,719.30			7,719.30-
452451 CONSUMERS REF TO CITIES		145,452.20	2,474,891.63			2,474,891.63-
452453 ST CONSUMERS REF TO T/P			16,627.56			16,627.56-
452456 MB SALES TAX REF - CITIES		36,010.03	249,685.85			249,685.85-
453100 AVIATION FUELS TAX	1,350,000.00-	175,124.32-	1,419,167.70-	105.12		69,167.70
453200 MOTOR VEHICLE FUELS TAX		40,427.83-	550,955.39-			550,955.39
453201 PETRO REL REM ACTION FEES		1,354,502.00-	10,757,185.00-			10,757,185.00
453252 PETRO REL REM ACTION RFDS		641.00	9,757.00			9,757.00-
453500 SEVERANCE TAX		27,387.22-	351,482.65-			351,482.65
454100 ALCOHOL TAX		1,312,845.30-	14,622,056.27-			14,622,056.27
454101 BEER TAX		1,230,478.67-	13,862,221.90-			13,862,221.90
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	6,329,436.64-	70,603,493.51-	770.51		61,440,222.51
454201 TOBACCO PRODUCTS TAX		764,336.74-	7,803,936.14-			7,803,936.14
454251 TOBACCO PRODUCTS REFUND		1,455.15	1,522.07			1,522.07-
454252 CIGARETTE TAX REFUNDS			55,182.43			55,182.43-
454300 PARI-MUTUEL WAGERING TAX		245,202.41-	900,874.21-			900,874.21
454401 PROFESSIONAL WRESTLING			10,151.76-			10,151.76
454402 PROFESSIONAL BOXING			2,882.20-			2,882.20
454403 AMATEUR BOXING			548.41-			548.41
454406 AMATEUR MMA ATHLETIC TAX			717.00-			717.00
454407 PROFESSIONAL MMA ATHLETIC TAX			18,967.06-			18,967.06
454408 PRO/AMATEUR MMA ATHL TAX		1,030.75-	15,149.68-			15,149.68
454500 DOCUMENTARY STAMP TAX	1,740,351.00-	1,375,887.53-	12,716,713.12-	730.70		10,976,362.12
454600 GRAIN & SEED TAX		101,827.71-	18,090,303.68-			18,090,303.68
454661 BEAN TAX 04 CROP			246,456.30-			246,456.30
454663 GRAIN TAX REFUND			11,564.88			11,564.88-
454700 ENTERTAINMENT TAX		4,075.07-	480,584.82-			480,584.82
454701 BINGO LOTTERY & DIST TAX		62,107.82-	5,134,974.59-			5,134,974.59
454752 BINGO LOTT & DIST TAX REF		26.40	2,832.10			2,832.10-
454753 MAD TAX REFUNDS			2,525.00			2,525.00-
454800 OTHER EXCISE TAX			984.15-			984.15
454801 WASTE RED & RECYCLING FEE		933.09-	476,219.80-			476,219.80
454803 TIRE FEE RECEIPTS		138,775.54-	2,047,271.07-			2,047,271.07
454852 WASTE RED & RECYCLING REF			439.85			439.85-
454853 TIRE FEE REFUNDS			1,595.59			1,595.59-
455100 BUSINESS & FRANCHISE TAX		65,210.91-	1,905,272.99-			1,905,272.99
455101 INSURANCE PREMIUM TAX		6,465.86-	7,542,918.92-			7,542,918.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455102 URANIUM SEVERANCE TAX		33,413.66-	352,324.18-			352,324.18
455120 DOMESTIC CORP TAXES		14,272.00-	2,345,175.90-			2,345,175.90
455125 PREMIUM TAX PREPAYMENT		3,454,232.28-	23,240,930.29-			23,240,930.29
455130 FOREIGN CORP TAXES		93,182.00-	9,034,637.00-			9,034,637.00
455152 CONSERVATION TAX REFUNDS			4.01			4.01-
455153 LITTER FEE REFUNDS			61.48			61.48-
455160 SALE MUSIC BROKERS TAXES			89,361.00-			89,361.00
455192 SMALL PKG TONNAGE FEES		1,600.00-	137,155.00-			137,155.00
455195 EGG FEE REFUNDS		15,237.16	149,938.13			149,938.13-
455196 TURKEY FEES		2,259.96-	31,041.94-			31,041.94
455197 EGG FEES IMPORTED EGGS			35,734.71-			35,734.71
456100 ESTATE TAX		134,683.24-	1,017,870.74-			1,017,870.74
456200 AIRLINE TAX		287,893.50-	1,214,696.95-			1,214,696.95
456300 CARLINE TAX		555,539.05-	4,784,679.07-			4,784,679.07
456301 RAILROAD EXCISE TAX		681,880.43-	2,671,367.26-			2,671,367.26
456400 PROPERTY TAX		3,914.50-	80,698.84-			80,698.84
Major Account 450000 Total	12,253,622.00-	345,684,346.38-	3,713,666,741.94-	30,306.69	0.00	3,701,413,119.94
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	3,361,131.59-	218,114,215.77-	2,605,853,262.79-	77,529.05		2,602,492,131.20
461101 CDBG RECAPTURED ED FAILED PROJ		36,051,403.52-	274,128,691.02-			274,128,691.02
461102 FEDERAL GRANTS & CONTRACTS			60,599.05-			60,599.05
461103 FEDERAL TRANSIT REIMBURSEMENT		193,927.00-	5,244,806.00-			5,244,806.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		620,836.80-	18,002,526.58-			18,002,526.58
461105 ARRA-FED TRANSIT REIMBURSEMENT		35,693.00-	1,027,802.00-			1,027,802.00
461106 NOHS - FED GRANT REVENUE		868,822.87-	5,450,589.22-			5,450,589.22
461112 PR REIMBURSEMENT		848,331.52-	5,764,023.59-			5,764,023.59
461113 DJ REIMBURSEMENT		391,804.07-	4,817,899.54-			4,817,899.54
461114 OTHER FED REIMBURSEMENTS		128.55-	97,310.81-			97,310.81
461116 STATE WILDLIFE GRANT		76,007.78-	768,851.51-			768,851.51
461117 LANDOWNER INCENTIVE PROGRAM		70,436.62-	472,046.11-			472,046.11
461200 FED INDIRECT COST REIMB	5,000,300.00-	1,047,843.16-	30,398,349.13-	607.93		25,398,049.13
461211 FED GRANT ADVANCE			1,309,843.00-			1,309,843.00
461300 PASS-THROUGH FEDERAL GRA	16,100,000.00-	611,171.34-	23,957,316.33-	148.80		7,857,316.33
461500 OP GRANTS - STATE AGENCI	5,762,103.40-	5,120,189.70-	40,404,910.33-	701.22		34,642,806.93
461501 PRIOR YR MEDICAID SETTLEMENT		2,178,393.38-	8,345,319.74-			8,345,319.74
461507 MEDICAID DISPRO. SHARE	860,000.00-		749,282.00-	87.13		110,718.00-
461600 OP GRANTS - LOCAL GOVERN	2,000,000.00-	117,274.79-	927,901.41-	46.40		1,072,098.59-
461601 REIMB.FROM LOCAL GOVERNMENT		578,043.64-	10,409,791.66-			10,409,791.66
461602 MAINT MUNI CONNECT LINKS			130,741.45-			130,741.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461700 OP GRANTS - OTHER		313,854.45-	7,527,655.07-			7,527,655.07
461900 SEE CHART OF ACCOUNTS			705,051.18-			705,051.18
463200 CAP GRANTS - STATE AGENC			617,937.71-			617,937.71
463300 CAP GRANTS - LOCAL GOVER	132,700.00					132,700.00
463400 CAP GRANTS - OTHER			8,558.27-			8,558.27
465100 NONGRANT REIMBURSEMENTS	15,142,299.00	76,823.71-	4,859,860.42-	32.09-		20,002,159.42
465101 HANGAR REIMB	450,000.00-	30,392.00-	379,980.44-	84.44		70,019.56-
465102 FUEL LOAN REIMB	33,000.00-	2,193.33-	23,668.27-	71.72		9,331.73-
465104 PROJ REIMB/GREELEY	461,800.00-	4,418.41-	177,614.34-	38.46		284,185.66-
465105 PROJ REIMB-RED CLOUD			544.09-			544.09
Major Account 460000 Total	18,753,335.99-	267,352,205.41-	3,052,622,733.06-	16,277.76	0.00	3,033,869,397.07
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES	343,422.47					343,422.47
471100 SALE OF SERVICES	67,058,729.00-	53,061,837.92-	609,626,105.57-	909.09		542,567,376.57
471101 STATE FEDERAL FUND AUDITS	943,509.88-	123,266.68-	1,369,924.23-	145.19		426,414.35
471102 COUNTY CONTRACTS	229,399.16-	5,413,542.25	98,414,944.16	42,901.18-		98,644,343.32-
471103 RETIREMENT	50,000.00-	6,770,897.85-	92,948,886.73-	185,897.77		92,898,886.73
471104 OFF-CAMPUS TUITION	10,000.00-	57,118.39-	2,026,836.67-	20,268.37		2,016,836.67
471105 EMPLOYEE REMISSIONS		155,422.82	1,030,375.57			1,030,375.57-
471106 LOTTERY	45,497.50-	6,632.96	22,496.10	49.44-		67,993.60-
471107 SPECIAL AUDITS PERFORMED	45,500.00-	50,583.78-	1,599,641.88	3,515.70-		1,645,141.88-
471108 EMP RECOGNITION	1,430,000.00-	14,990,093.91-	20,631,106.05-	1,442.73		19,201,106.05
471109 TUITION OTHER	927,528.00-	1,797,128.08-	1,640,784.19	176.90-		2,568,312.19-
471110 RESIDENT TUITION	1,000.00-	77,444.04-	14,306,314.06-	1,430,631.41		14,305,314.06
471111 NON-RESIDENT TUITION	1,009,000.00-	367,176.91-	7,684,273.02-	761.57		6,675,273.02
471112 OFF CAMPUS TUITION		217,491.76-	1,864,084.32-			1,864,084.32
471113 ON-LINE TUITION		215,240.17-	10,048,363.08-			10,048,363.08
471114 CCSSC TUITION		1,522.11-	325,030.51-			325,030.51
471116 MEAL & LNDRY OTHER FAC	36,000.00-	2,933.04-	92,622.03-	257.28		56,622.03
471118 MTNCE-MEDICARE	500,000.00-		447,993.14-	89.60		52,006.86-
471119 MTNCE-TRUST FUNDS	200,000.00-	126,143.90-	1,562,513.47-	781.26		1,362,513.47
471120 ADM CERTIFICATES W/SEAL	305,500.00-	5,657.79-	518,117.54-	169.60		212,617.54
471121 MODULAR HOUSING PLAN REVIEW			7,200.00-			7,200.00
471122 ONLINE VEHICLE RECORDS		6,007.60-	80,350.00-			80,350.00
471123 INCOME TAX - REV COLLECT			7.82-			7.82
471125 70+ COMP NURSING PER DIEM	15,252,006.00-	1,232,643.39-	16,208,492.12-	106.27		956,486.12
471127 MEDICARE B/VETS	212,000.00-	920.63-	195,076.36-	92.02		16,923.64-
471134 MEDICARE D	250,000.00-	5,581.52-	273,998.08-	109.60		23,998.08
471140 SALE OF SERVICES - SPECIAL		174,034.19-	4,685,597.28-			4,685,597.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471141 REC VEHICLES PLAN REVIEW		4,520.00-	63,572.50-			63,572.50
471142 CO PATIENTS-STATE INST	390,000.00-	70,623.00-	796,488.98-	204.23		406,488.98
471147 MAINTENANCE OF RESIDENCE	13,264,393.00-	1,159,882.15-	13,235,375.42-	99.78		29,017.58-
471150 SEE CHART OF ACCOUNTS		66,154.43-	607,521.16-			607,521.16
471160 SEE CHART OF ACCOUNTS		20.00-	40.00-			40.00
471169 TUITION WAIVER		11,150.87	107,001.12			107,001.12-
471170 AUTHENTICATIONS W/SEAL		103,067.96	5,657,786.65			5,657,786.65-
471179 OTHER SERVICES		309,977.96-	874,517.81-			874,517.81
471199 INTERNAL SALES		70,482.82-	993,956.68-			993,956.68
472100 SALE OF SUP & MAT	11,142,880.95-	33,427,060.00-	228,105,772.91-	2,047.10		216,962,891.96
472103 NONTAXABLE SALES-SUP/SVC	666,131.87-	249,524.27-	2,797,077.02-	419.90		2,130,945.15
472105 TAXABLE SALES COPIES		1,816.63-	20,511.49-			20,511.49
472106 CASH CREDIT		44.00	10,767.93			10,767.93-
472107 DLP 2011 CYCLE RESERVE	125,000.00-	1,788.00-	61,829.40-	49.46		63,170.60-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		505.00	2,880.70-			2,880.70
472111 CAFÉ/RESTAURANT (TAXABLE)		52,844.69-	262,231.23-			262,231.23
472112 FUR AND FISH SALES		160.82-	3,209.73-			3,209.73
472120 RESTAURANT/BUFFET (NONTAXABLE)			5,154.00-			5,154.00
472121 RESTAURANT/BUFFET (TAXABLE)		9,790.69-	46,822.24-			46,822.24
472130 CATERING (NONTAXABLE)		1,002.00-	19,214.01-			19,214.01
472131 CATERING (TAXABLE)		3,015.06-	56,940.42-			56,940.42
472140 CATERING-BUFFET (NONTAXABLE)			4,123.75-			4,123.75
472141 CATERING-BUFFET (TAXABLE)		1,214.00-	3,087.50-			3,087.50
472150 MISC RESTAURANT (NONTAXABLE)			75.00-			75.00
472151 MISC RESTARUANT (TAXABLE)			232.00-			232.00
472160 GROCERY (NONTAXABLE)		5,213.05-	26,530.06-			26,530.06
472161 GROCERY (TAXABLE)		2,314.55-	11,769.54-			11,769.54
472170 SNACKS (NONTAXABLE)		2,385.09-	7,813.40-			7,813.40
472171 SNACKS (TAXABLE)		67,986.76-	454,657.82-			454,657.82
472180 RESALE ITEMS (NONTAXABLE)		4.00-	6,406.08-			6,406.08
472181 RESALE ITEMS (TAXABLE)		81,018.88-	490,365.41-			490,365.41
472191 COOKOUT (TAXABLE)			3,035.90-			3,035.90
472200 REPROD & PUBLICATIONS	7,316,197.00-	553,573.88-	13,620,973.46-	186.18		6,304,776.46
472201 LICENSE PUBLICATION		1,043.61-	41,036.11-			41,036.11
472202 NON-LICENSE PUBLICATION		4.00-	95.68-			95.68
472203 KEG REGISTRATION		390.00-	5,145.37-			5,145.37
472204 ACTIVITY REPORT			160.00-			160.00
472205 PIPELINE CERT COPIES			4.00-			4.00
472206 ALCOHOL SERVER TRAINING PRGM		1,865.00-	24,435.50-			24,435.50
472210 SUBSCRIPTIONS (NONTAXABLE)		5,237.08-	74,681.27-			74,681.27
472211 SUBSCRIPTIONS (TAXABLE)		18,384.89-	225,874.02-			225,874.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472220 ADM RECORD COPIES		2,187.70-	19,465.37-			19,465.37
472221 OTHER PUBLICATIONS (TAXABLE)		1,396.20-	19,640.93-			19,640.93
472222 MAGAZINE ADS		240.13-	3,949.85-			3,949.85
472225 PHOTO LIBRARY SALES (NONTAX)		19.00-	329.00-			329.00
472226 PHOTO LIBRARY			22.14-			22.14
472229 GAS/OIL RESALE		7,688.67-	50,300.24-			50,300.24
472230 CALENDAR (NONTAXABLE)		6.69-	4,164.86-			4,164.86
472231 CALENDAR (TAXABLE)		31.90-	29,345.07-			29,345.07
472232 DISPLAY MAGAZINE ADS		5,658.80-	23,716.58-			23,716.58
472240 CORP RECORD COPIES		2,200.85-	26,342.81-			26,342.81
472250 SEE CHART OF ACCOUNTS			8.00-			8.00
473100 DRIVERS LICENSE FEES		597,193.45-	7,204,340.32-			7,204,340.32
473101 SECURITY SURCHARGE		92,202.50-	1,107,017.50-			1,107,017.50
473105 ONLINE DRIVER LICENSE		155,515.00-	1,464,895.50-			1,464,895.50
473106 ONLINE SECURITY FEE		16,807.50-	156,832.50-			156,832.50
473110 DRIVER TRAINING SCHOOL		700.00-	4,260.00-			4,260.00
473111 DRIVER TRAINING INSTRUCTO		190.00-	850.00-			850.00
473112 3RD PARTY CDL TESTING		300.00-	2,400.00-			2,400.00
473131 DRIVER REINSTATEMENT FEES		47,825.00-	675,600.00-			675,600.00
473133 ONLINE REINSTATEMENTS		126,725.00-	1,848,950.00-			1,848,950.00
473200 VEHICLE REGIST & PLATE F		461,573.06-	5,148,346.22-			5,148,346.22
473201 RECREATION ROAD REG FEES		303,675.00-	3,436,882.83-			3,436,882.83
473202 TRANS. - PLATES - LIMOS		100.00-	6,750.00-			6,750.00
473203 TRANS. - PLATES - TAXIS		1,100.00-	18,900.00-			18,900.00
473204 HISTORICAL PLATE FEES		32,474.59-	304,376.01-			304,376.01
473205 TRANS. - PLATES - VAN		250.00-	25,750.00-			25,750.00
473206 TRANS. - PLATES - STRGHT TRKS			10,832.31-			10,832.31
473207 ORGANIZATIONAL PLATE FEE		1,210.68-	20,591.18-			20,591.18
473208 TRANS. - LOST PLATES			175.00-			175.00
473210 MESSAGE PLATE		143,277.82-	1,639,515.36-			1,639,515.36
473211 SPIRIT PLATE		8,066.80-	114,887.20-			114,887.20
473212 GOLD STAR MESSAGE PLATE		94.16-	1,221.67-			1,221.67
473300 VEHICLE TITLE FEES		545,461.32-	5,775,270.70-			5,775,270.70
473310 BONDED TITLES		1,680.00-	14,495.00-			14,495.00
473320 VIN PLATES		720.00-	5,600.00-			5,600.00
473400 TRUCK & BUS REGISTRATION			252.00-			252.00
473401 GRAIN DEALER TRK REGIS		3,600.00-	14,960.00-			14,960.00
473402 GRAIN DEALER ADDL TRK REGIS			600.00-			600.00
473500 FLEET PRORATION FEES		8,232.32-	272,900.93-			272,900.93
473501 FUEL TRIP PERMITS		14,820.00-	151,985.00-			151,985.00
473503 PERMANENT CREDENTIALS		7,881.00-	314,576.00-			314,576.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

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473900 OTHER VEHICLE FEES		2,048.23-	25,493.61-			25,493.61
474100 GENERAL BUSINESS FEES	1,052,015.00-	5,706,348.10-	25,533,769.43-	2,427.13		24,481,754.43
474101 Vending Proceeds Ag Bus		20,132.18-	4,984,240.84-			4,984,240.84
474102 Vending Machine Income		53,552.55-	387,623.55-			387,623.55
474103 ADMIN SERVICE FEES		23,044.00-	394,322.65-			394,322.65
474104 PCARD REBATE		31,304.24-	154,351.90-			154,351.90
474105 OTHER REBATE		420.00-	8,363.00-			8,363.00
474106 DAY CARE INSPECTION FEE		2,770.00-	32,795.00-			32,795.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	4,120.00-			4,120.00
474108 SPECIAL DESIGNATED PERMIT		14,765.00-	155,260.00-			155,260.00
474109 QUALITY ASSURANCE ASSESSMENT		5,129,810.42-	10,425,161.72-			10,425,161.72
474110 PARK RESER (TAX EXEMPT)	600,000.00-	17,626.27-	870,219.22-	145.04		270,219.22
474111 DIRECT SHIPPER LICENSE		4,925.00-	654,130.00-			654,130.00
474112 BRANDS-NEW		1,904,010.87-	18,040,938.52-			18,040,938.52
474113 BRANDS-RENEWAL		38,231.39-	826,063.68-			826,063.68
474114 BRANDS-TRANSFER		3,983.69-	74,883.21-			74,883.21
474115 BRANDS-DUPLICATE CERTIFIC		695.78-	38,503.92-			38,503.92
474116 GRAZING PERMITS		14,970.42-	1,374,314.72-			1,374,314.72
474117 VETERINARY CARE PERMITS		490.45-	19,751.11-			19,751.11
474118 ORIG PLAIN CLOTHES INVEST		100.00-	2,118.00-			2,118.00
474119 RENEW PLAIN CLOTHES INVES		5,813.29-	22,932.64-			22,932.64
474120 NOTARY PUBLIC FEES	15,500.00	24,405.00-	243,857.50-	1,573.27-		259,357.50
474121 ORIG DEBT MGMT AGENCY FEE		104.07-	2,257.52-			2,257.52
474122 RENEW DEBT MGMT AGENCY FE		47,742.27-	477,342.94-			477,342.94
474123 DEBT MGMT INVESTIGATION F		21,890.00-	152,079.50-			152,079.50
474124 PLEDGED SECURITIES		6,751.50-	54,442.24-			54,442.24
474125 FRAUD FEE		32,526.10-	968,510.00-			968,510.00
474126 DEBT MGMT MISC		225.00-	14,825.00-			14,825.00
474127 APPLICATION FEES			15,200.00-			15,200.00
474128 BRANCH APPLICATION FEES		500.00-	5,500.00-			5,500.00
474129 ARTICLES & BYLAWS		100.00-	715.00-			715.00
474130 BROKER TRANSFER FEES	4,500.00	350.00-	5,500.00-	122.22-		10,000.00
474131 COLLECTION AGENCY INVEST		1,200.00-	29,550.00-			29,550.00
474132 ORIG COLLECTION AGENCY FE		1,200.00-	18,100.00-			18,100.00
474133 RENEW COLLECTION AGENCY F			33,225.00-			33,225.00
474134 ORIG BRANCH OFFICE FEES		500.00-	6,200.00-			6,200.00
474135 RENEW BRANCH OFFICE FEES			12,740.00-			12,740.00
474136 SOLICITORS CERTIFICATE FEE		1,676.00-	58,652.50-			58,652.50
474137 DOMESTIC LLC FILING		69,575.00-	853,165.00-			853,165.00
474138 FOREIGN LLC FILING		11,250.00-	137,830.00-			137,830.00
474140 ORIG DETECTIVE AGENCY FEE	4,300.00	425.00-	10,575.00-	245.93-		14,875.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474141 SALES FINANCE LICENSE			17,400.00-			17,400.00
474143 DDS LICENSE			16,500.00-			16,500.00
474144 DDS BRANCH		150.00-	6,750.00-			6,750.00
474145 INSTALLMENT LOAN BC LIC			4,400.00-			4,400.00
474147 LIVESTOCK DEALER LICENSE			9,000.00-			9,000.00
474148 AUCTION MKT LICENSE			6,750.00-			6,750.00
474150 RENEW DETECTIVE AGENCY FE	5,000.00	5,125.00-	15,725.00-	314.50-		20,725.00
474151 MORT BANKERS REGIS FEE		355.00-	17,975.31-			17,975.31
474152 MORT BANKERS LIC FEE		2,875.00-	146,346.25-			146,346.25
474153 MORT BANKER LIC FEE REN		133.98-	61,691.54-			61,691.54
474154 MORT BANKER BRANCH LIC		750.00-	7,875.00-			7,875.00
474155 MORT BANKER BR LIC REN		12.50-	14,856.25-			14,856.25
474156 MB CHANGE OF CONTROL		3,565.00-	36,646.00-			36,646.00
474157 COMMERCIAL APPLICATOR FEE		9,609.00-	215,027.87-			215,027.87
474158 MORT LOAN ORIGINATOR LIC		7,809.11-	156,016.53-			156,016.53
474159 MLO SUBSEQUENT SPONSORSHIP		2,060.21-	96,634.27-			96,634.27
474160 ORIG PRIVATE DETECTIVE FE	1,200.00	325.00-	120,700.00-	10,058.33-		121,900.00
474161 MLO LIC REINSTATEMENT		154.69	1,722.98-			1,722.98
474162 MORT BANKER LIC REINSTATEMENT		153.16-	10,239.02-			10,239.02
474163 INSP FEE-COMMISSARY			2,296.98-			2,296.98
474164 INSP FEE-CATERER		152.04-	29,006.14-			29,006.14
474165 PRIVATE APPLICATOR LIC		1,058.00-	89,185.00-			89,185.00
474166 SPECIALTY PRODUCT REG		7,680.00-	919,050.01-			919,050.01
474167 GRADE A MILK TRANSPORT CO			8,500.00-			8,500.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 RENEW PRIVATE DETECTIVE F		12,082.62-	131,941.76-			131,941.76
474171 MILK INSP-MILK PROCESSED		5,407.34-	66,329.02-			66,329.02
474172 MILK INSP-COMPONENTS PROC		1,678.04-	20,226.77-			20,226.77
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	13,000.00-			13,000.00
474175 DOG & CAT LIC FEE (LOCAL)		129,995.12-	224,976.47-			224,976.47
475100 REGISTRATION / LICENSE F	12,500.00-	339,129.02-	6,737,414.27-	53,899.31		6,724,914.27
475101 APPLICATION FEES	216,550.00-	218,722.40-	275,661.70-	127.30		59,111.70
475102 LICENSING FEES	95,060.00-	42,250.87-	511,289.31-	537.86		416,229.31
475103 RENEWAL FEES	44,465.00-	655.00-	48,530.00-	109.14		4,065.00
475104 RENEWAL LATE FEES	5,170.00-	3,427.00-	160,960.00-	3,113.35		155,790.00
475105 RA APPLICATIONS	23,850.00-	2,200.00-	24,045.00-	100.82		195.00
475106 EXAM FEES	7,985.00-	1,525.00-	87,215.00-	1,092.24		79,230.00
475107 RA RENEWALS	31,275.00-	350.00-	41,980.00-	134.23		10,705.00
475108 RA DUPLICATES	19,800.00-	18,600.00-	47,305.00-	238.91		27,505.00
475109 LLC FIRM PERMIT TO PRACTICE	10,200.00-	6,400.00-	15,750.00-	154.41		5,550.00
475110 MISCELLANEOUS	3,220.00-	3,300.00-	13,610.00-	422.67		10,390.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475111 PRTNRSHF FIRM PERMIT TO PRACTI	1,720.00-	159,775.24-	1,062,021.58-	61,745.44		1,060,301.58
475112 OFFICE REGISTRATION	16,450.00-	16,990.00-	580,509.66-	3,528.93		564,059.66
475113 INITIAL SETUP LLC FIRM PERMIT	5,750.00-	53,860.00-	4,171,600.00-	72,549.57		4,165,850.00
475114 INITIAL SETUP PRTNRSHF FIRM PE	12,200.00-	3,855.00-	83,860.00-	687.38		71,660.00
475115 INITIAL SETUP PC FIRM PERMIT	72,500.00-	7,056.00-	337,186.00-	465.08		264,686.00
475116 ANNUAL REGISTER	59,010.00-	15,385.00-	757,355.00-	1,283.44		698,345.00
475117 STIPULATION & CONSENT ORDER	329,000.00-	3,741,312.00-	6,251,716.00-	1,900.22		5,922,716.00
475118 DOMESTIC NAME RESERVATION	1,071,800.00-	356,059.50-	3,875,253.55-	361.56		2,803,453.55
475119 FOREIGN TRADE NAME REGIST	650.00-	660.00-	8,625.00-	1,326.92		7,975.00
475120 NON-PROFIT BIENNIAL FEES	35,050.00-	16,630.00-	86,431.66-	246.60		51,381.66
475121 CERTIFICATE BY RECIP. 4 IN 10	153,000.00-	19,260.00-	230,460.00-	150.63		77,460.00
475122 TRADEMARK APPLIC FEES	2,500.00-	630.00-	12,185.00-	487.40		9,685.00
475123 TRADEMARK ASSIGN FEES	10,500.00-	875.00-	82,420.00-	784.95		71,920.00
475124 TRADEMARK RENEWAL FEES		400.00-	2,100.00-			2,100.00
475125 SERVICE MARK APPLIC FEES		42,850.00-	84,950.00-			84,950.00
475126 SERVICE MARK ASSIGN FEES		5.00-	30.00-			30.00
475127 SERVICE MARK RENEWAL FEES		300.00-	7,700.00-			7,700.00
475128 DOM LIMITED PARTNERSHIPS		1,070.00-	27,880.00-			27,880.00
475129 FOREIGN LIMITED PARTNER		1,215.00-	11,725.00-			11,725.00
475130 DOMESTIC FILING FEES	32,000.00	43,855.00-	651,209.34-	2,035.03-		683,209.34
475131 LOAN BROKER			950.00-			950.00
475132 LICENSE ISSUANCE		70.00-	320.00-			320.00
475135 BOOTH PERMIT RENEWAL		3,100.00-	4,600.00-			4,600.00
475136 BOOTH PERMIT APPLICATION		630.00-	2,880.00-			2,880.00
475140 FOREIGN CORP FILING FEES		20,905.00-	225,972.00-			225,972.00
475142 LICENSE ISSUANCE		50.00-	410.00-			410.00
475145 RENEWAL		23,200.00-	36,250.00-			36,250.00
475146 NEW SHOP INSPECTION		360.00-	2,520.00-			2,520.00
475147 TRANSFER OF OWNERSHIP		80.00-	240.00-			240.00
475148 CHANGE LOCATION INSPECTION		65.00-	845.00-			845.00
475150 NON-PROFIT FILING FEES	1,000.00	2,755.00-	36,040.00-	3,604.00-		37,040.00
475151 LICENSED NEW FEES		300.00-	2,100.00-			2,100.00
475152 REGISTERED NEW FEES		8,000.00-	159,820.00-			159,820.00
475153 CERTIFIED RESIDENTIAL NEW		900.00-	3,000.00-			3,000.00
475154 CERTIFIED GENERAL RENEWAL			90,600.00-			90,600.00
475155 LICENSED RENEWAL		480.00-	25,200.00-			25,200.00
475156 REGISTERED RENEWAL			4,800.00-			4,800.00
475157 CERTIFIED RESIDENTIAL RENEWAL			56,400.00-			56,400.00
475160 TRADE NAME APPLIC FEES	464,200.00	14,390.00-	733,090.00-	157.93-		1,197,290.00
475161 TEMPORARY CERTIFIED GENERAL		400.00-	7,100.00-			7,100.00
475162 LICENSE ISSUANCE			20.00-			20.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475165 RENEWAL			180.00-			180.00
475170 TRADE NAME ASSIGN FEES	579,060.00	365.00	636,475.00-	109.92-		1,215,535.00
475175 RENEWAL		400.00-	400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00	50.00	5,850.00-	117.00-		10,850.00
475200 EXAMINATION FEES	57,600.00-	1,135,081.19-	6,274,577.70-	10,893.36		6,216,977.70
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	60.00-	3,287.63-	1,643.82		3,087.63
475202 REPLACEMENT OF PERMIT	45.00-		610.00-	1,355.56		565.00
475203 RECIP APPLICATION FEE		120.00-	760.00-			760.00
475207 LS REGISTRATION			200.00-			200.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			500.00-			500.00
475210 TRADE NAME RENEWAL FEES	5,000.00	3,000.00-	46,200.00-	924.00-		51,200.00
475220 ORIG TRUTH EXAM LICENSE	43,000.00		47,830.00-	111.23-		90,830.00
475221 RE-EXAMINATION WRITTEN ONLY			25.00-			25.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES		2,350.00-	51,775.00-			51,775.00
475240 RENEW TRUTH EXAM LICENSE	300.00		2,250.00-	750.00-		2,550.00
475250 EXAMINATION			480.00-			480.00
475260 RENEW INTERN EXAM LICENSE			195.00-			195.00
475270 RENEWAL CAMP SALESPERSON	50.00		100.00-	200.00-		150.00
475320 EXAMINATION FEES	128,000.00	11,550.00-	116,700.00-	91.17-		244,700.00
475340 APPLICATION FEE	65,000.00	6,885.00-	70,215.00-	108.02-		135,215.00
476100 OTHER LIC PERM & FEES	3,672,134.00-	1,953,772.04-	25,926,843.08-	706.04		22,254,709.08
476101 MISC PERMITS		233,226.00-	2,792,451.50-			2,792,451.50
476102 SNOWMOBILE PERMITS		167.81-	6,573.74-			6,573.74
476103 REFUND OTHER			1,958.00-			1,958.00
476104 RETURNED CHECK FEE		80.00-	810.00-			810.00
476105 SECOND'S LICENSE FEE		300.00-	5,400.00-			5,400.00
476106 JUDGE'S LICENSE FEE			240.00-			240.00
476108 COMBO HUNT/FISH DUPLICATE		466.00-	6,910.50-			6,910.50
476109 PROFESSIONAL WRESTLING		175.00-	525.00-			525.00
476110 GENERAL HUNT ROLLUP		3,840.00-	78,890.00-			78,890.00
476111 NONRESIDENT ANNUAL HUNT		6,640.00-	881,280.00-			881,280.00
476112 ANNUAL HUNT		1,118.00-	351,695.00-			351,695.00
476113 HUNT/FISH COMBO		68,208.00-	999,630.00-			999,630.00
476114 DUPLICATE HUNT PERMITS		25.00-	5,468.00-			5,468.00
476115 NONRESIDENT FUR HARVEST			5,824.00-			5,824.00
476116 FUR HARVEST		390.00-	115,555.00-			115,555.00
476117 NONRESIDENT YOUTH HUNT		26.00-	10,930.00-			10,930.00
476118 PRFESSIONAL MMA STATE LICENSE			2,000.00-			2,000.00
476119 BANDS, TAGS, ETC		233.50-	8,737.75-			8,737.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476120 CERTIFICATION		1,170.00-	7,865.00-			7,865.00
476121 DUPLICATE LICENSE		25,056.50-	124,981.00-			124,981.00
476122 3-DAY FISH		1,596.00-	12,262.50-			12,262.50
476123 NONRESIDENT ANNUAL FISH		77,613.00-	318,384.00-			318,384.00
476124 ANNUAL FISH		446,250.45-	2,159,649.80-			2,159,649.80
476126 DUPLICATE FISH PERMITS		1,345.00-	6,740.00-			6,740.00
476130 ENGINEERING APPLICATION		135.00-	925.00-			925.00
476131 DUPLICATE LICENSE		25,792.00-	2,338,138.00-			2,338,138.00
476132 BIG GAME - DEER		63,858.00-	2,486,982.00-			2,486,982.00
476133 DUPLICATE DEER PERMIT		10.00-	10,900.00-			10,900.00
476134 NONRESIDENT BIG GAME - WILD TU		3,150.00-	1,098,810.00-			1,098,810.00
476135 BIG GAME - WILD TURKEY		1,518.00-	571,596.00-			571,596.00
476136 DUPLICATE WILD TURKEY PERMIT		35.00-	1,850.00-			1,850.00
476137 NONRESIDENT BIG GAME - ANTELOP			29,003.00-			29,003.00
476138 BIG GAME - ANTELOPE		15,022.00-	43,529.00-			43,529.00
476139 DUPLICATE ANTELOPE PERMIT		5.00-	180.00-			180.00
476140 MODULAR HOUSING SEALS		27,084.80-	348,110.84-			348,110.84
476141 DUPLICATE LICENSE		6,790.00-	136,135.00-			136,135.00
476142 REC VEHICLES SEALS		8,910.00-	104,310.00-			104,310.00
476143 BIG GAME - ELK APP FEE		11,781.00-	21,930.00-			21,930.00
476144 BIG GAME - ELK		25,714.00-	29,750.50-			29,750.50
476145 DEER STATEWIDE BUCK NONRESIDEN			114,400.00-			114,400.00
476146 DEER STATEWIDE BUCK			773,212.50-			773,212.50
476147 DEER NONRES ANTLERLESS SC			203,580.00-			203,580.00
476151 NONRESIDENT LANDOWNER BIG GAME			33,696.00-			33,696.00
476152 LANDOWNER BIG GAME - ANTELOPE		1,885.00-	4,350.00-			4,350.00
476153 LANDOWNER BIG GAME - DEER			190,008.00-			190,008.00
476154 LANDOWNER BIG GAME - ELK		2,033.20-	2,810.60-			2,810.60
476155 LANDOWNER BIG GAME - WILD TURK		69.00-	16,985.50-			16,985.50
476157 TURKEY NONRESIDENT LANDOWNER		90.00-	4,815.00-			4,815.00
476159 ANTELOPE APP FEE		7,905.00-	22,035.00-			22,035.00
476164 LIFETIME HABITAT STAMP		5,600.00-	194,800.00-			194,800.00
476170 GAS REG. FORMAL COMPLAINT			275.00-			275.00
476171 HABITAT STAMP		40,740.00-	2,597,380.00-			2,597,380.00
476172 TRS RETURNED CHECK FEE			150.00-			150.00
476173 STATE WATERFOWL STAMP		7,205.00-	177,050.00-			177,050.00
476175 LIFETIME STATE WATERFOWL STAMP		1,300.00-	37,600.00-			37,600.00
476178 GAS REG. ANNUAL REPORT FILING		50.00-	9,000.00-			9,000.00
476179 COMM. NEW TARIFF		25.00-	100.00-			100.00
476180 GAS REG. APPLICATION			800.00-			800.00
476181 PARK ENTRY DAILY		237,139.50-	1,066,313.00-			1,066,313.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476182 PARK ENTRY ANNUAL		750,610.00-	3,520,220.00-			3,520,220.00
476183 PARK ENTRY ANNUAL DUPLICATE		161,825.00-	814,695.00-			814,695.00
476186 TROUT TAGS		3,516.00-	40,852.00-			40,852.00
476189 HUNTER ED CARD FEES		220.00-	7,015.00-			7,015.00
476191 LISTING BARBER		308,720.00-	1,729,460.00-			1,729,460.00
476192 LISTING- SHOP			100.00-			100.00
476193 OLD TROUT STAMP		437.50				
476194 AQUATIC HABITAT - 1 DAY FISH		6,474.00-	34,459.00-			34,459.00
476198 APPRENTICE HUNT ED CERT		60.00-	11,242.11-			11,242.11
476199 DROP BOX		24,883.06-	119,436.97-			119,436.97
476201 DEPLOYED MILITARY		25.00-	325.00-			325.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,540.00-	73,805.00-			73,805.00
476203 FISH 1-DAY NONRESIDENT		26,445.00-	139,875.00-			139,875.00
476204 FISH 1-DAY		16,219.50-	87,087.00-			87,087.00
476205 HUNT 2-DAY NONRESIDENT		1,540.00-	182,325.00-			182,325.00
476206 COOP/COMBO PERMIT		17,000.00-	55,400.00-			55,400.00
476207 COMBO LOTTERY APP FEE		13,025.00-	39,750.00-			39,750.00
476211 LIFETIME HUNT (0-5)			11,062.50-			11,062.50
476212 LIFETIME HUNT (6-15)		1,308.00-	40,548.00-			40,548.00
476213 LIFETIME HUNT (16-45)		1,495.00-	50,232.00-			50,232.00
476214 LIFETIME HUNT (46 +)		872.00-	10,028.00-			10,028.00
476216 LIFETIME FISH (0-5)		619.50-	5,162.50-			5,162.50
476217 LIFETIME FISH (6-15)		796.50-	10,620.00-			10,620.00
476218 LIFETIME FISH (16-45)		3,105.00-	38,985.00-			38,985.00
476219 LIFETIME FISH (46 +)		2,389.50-	20,974.50-			20,974.50
476221 LIFETIME COMBO F/H (0-5)		1,298.00-	56,787.50-			56,787.50
476222 LIFETIME COMBO F/H (6-15)		4,720.00-	118,472.00-			118,472.00
476223 LIFETIME COMBO F/H (16-45)		5,382.00-	111,228.00-			111,228.00
476224 LIFETIME COMBO F/H (46 +)		944.00-	22,656.00-			22,656.00
476227 LIFETIME AQUATIC STAMP		5,200.00-	92,900.00-			92,900.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	5,162.50-			5,162.50
476232 LIFETIME HUNT NONRES (17 +)			3,540.00-			3,540.00
476234 LIFETIME FISH NONRES (0-16)		531.00-	1,593.00-			1,593.00
476235 LIFETIME FISH NONRES (17 +)		1,700.00-	3,400.00-			3,400.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,150.50-			1,150.50
476238 LIFETIME COMBO F/H NONRES (17			7,080.00-			7,080.00
476241 LIFETIME DUPLICATE PAPER		220.00-	2,575.00-			2,575.00
476245 RESIDENT LIFETIME FURHARVEST (442.50-			442.50
476246 RES LIFETIME FUR HARVEST(6-15Y			3,270.00-			3,270.00
476247 Resident Lifetime Furharvest (598.00-	14,651.00-			14,651.00
476248 Resident Lifetime Furharvest (2,616.00-			2,616.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476250 NON-RES PADDLEFISH ARCHERY			520.00-			520.00
476251 NON-RES PADDLEFISH SNAGGING			3,160.00-			3,160.00
476252 RESIDENT PADDLEFISH ARCHERY		420.00-	5,280.00-			5,280.00
476253 RESIDENT PADDLEFISH SNAGGING			30,420.00-			30,420.00
476261 RESIDENT YOUTH DEER			56,865.00-			56,865.00
476262 NONRESIDENT YOUTH DEER			5,905.00-			5,905.00
476263 RESIDENT YOUTH TURKEY		130.00-	33,230.00-			33,230.00
476264 NONRESIDENT YOUTH TURKEY		50.00-	8,525.00-			8,525.00
476265 RESIDENT YOUTH ANTELOPE			105.00-			105.00
476266 NONRESIDENT YOUTH ANTELO			15.00-			15.00
476268 NONRESIDENT ELK		897.00	448.50			448.50-
476269 NONRESIDENT LANDOWNER EL		1,345.50-	2,242.50-			2,242.50
476270 RESIDENT DEER SPECIAL			40,170.00-			40,170.00
476271 NONRESIDENT DEER SPECIAL			8,640.00-			8,640.00
476272 NON-RES LANDOWNER ANTELOPE		373.75-	747.50-			747.50
Major Account 470000 Total	127,335,938.89-	136,779,559.83-	1,128,021,521.51-	885.86	0.00	1,000,685,582.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,307,976.05-	5,005,987.33-	61,874,820.18-	846.68		54,566,844.13
481101 INVEST INC-UNMC			35,071.85-			35,071.85
481119 BANK CARD CHARGES		1,374.49	18,031.83			18,031.83-
481200 GAIN OR LOSS-SALE OF INV		14,404.64-	171,723.72-			171,723.72
482100 LAND USE REVENUE	337,573.00-	24,554.08	683,551.29-	202.49		345,978.29
482110 TENT/TRAILER CAMPING (NONTAX)			483.79-			483.79
482112 TENT/TRAILER CAMPING (TAXABLE)		722,804.42-	4,207,418.70-			4,207,418.70
482120 RENTAL PICNIC SHELTERS (NONTAX)		1,335.00-	8,178.00-			8,178.00
482130 CAMPING COUPONS		10.00	434.00			434.00-
482140 LAND USE REVENUE		10,138.00-	153,003.00-			153,003.00
482150 HAYING INCOME		3,090.00-	25,919.47-			25,919.47
482151 CROP INCOME			44,203.84-			44,203.84
482152 PASTURE INCOME		1,365.00-	22,659.37-			22,659.37
482160 LAND LEASE			5,068.00-			5,068.00
482300 RIGHT OF WAY REVENUE		17,697.92-	331,932.67-			331,932.67
483100 HOUSING & DORM RENTAL RE		1,367,594.49-	60,231,446.81-			60,231,446.81
483101 INMATE MAINT ALLOCATION		22,428.28	166,700.17			166,700.17-
483200 BUILDING & SPACE RENTAL	33,624,855.40-	2,992,862.99-	35,119,616.19-	104.45		1,494,760.79
483201 BUILDING RENEWAL ASSESSMENT	7,933,883.00-	657,060.10-	7,903,292.07-	99.61		30,590.93-
483210 CABINS (NONTAXABLE)		30,716.02-	369,881.08-			369,881.08
483211 CABINS (TAXABLE/SALES TAX)		458,729.41-	4,422,214.42-			4,422,214.42
483220 SWIM POOL (NONTAXABLE)		210.00-	4,606.00-			4,606.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483221 SWIM POOL (TAXABLE)		143,015.17-	761,292.91-			761,292.91
483230 ENTRANCE ADMISSIONS (NONTAXABL)		469.00-	1,010.84-			1,010.84
483231 ENTRANCE ADMISSIONS (TAXABLE)		24,873.03-	228,667.17-			228,667.17
483240 ADV CABIN DEPOSITS		1,004.36-	28,422.61-			28,422.61
483250 CONCESSIONS (NONTAXABLE)		10,646.87-	147,993.12-			147,993.12
483300 EQUIPMENT LEASE OR RENTA	7,279,300.00-	788,603.88-	6,237,357.40-	85.69		1,041,942.60-
483301 RECEIPTS/RES LEFT ENGINE		903.00-	9,420.00-			9,420.00
483302 RECEIPTS/RES RIGHT ENGINE		954.00-	9,990.00-			9,990.00
483303 RECEIPTS/RES AVIONICS		157.00-	1,680.00-			1,680.00
483304 RECEIPTS/RES REFURBISH		322.00-	3,300.00-			3,300.00
483305 RECEIPTS-DEPR RESERVES		220.00-	2,160.00-			2,160.00
483310 HORSE RIDES (NONTAXABLE)			9,347.50-			9,347.50
483311 HORSE RIDES (TAXABLE)		59,742.18-	280,435.55-			280,435.55
483320 BOATS OTHER REC ITEMS (NONTAXA)		553.50-	13,436.23-			13,436.23
483321 BOATS, OTHER REC ITEMS (TAXABL)		48,737.34-	288,719.38-			288,719.38
483330 VENDING MACHINES (NONTAXABLE)		12,554.62-	70,636.89-			70,636.89
483331 VENDING MACHINES (TAXABLE)		56.00-	488.77-			488.77
483340 PAY PHONES (NONTAXABLE)		2,718.36-	7,093.43-			7,093.43
483341 PAY PHONES (TAXABLE)		1,140.28-	3,746.44-			3,746.44
483350 STABLE RENTAL (NONTAXABLE)			370.00-			370.00
483351 STABLE RENTAL (TAXABLE)		5,452.13-	34,230.32-			34,230.32
483400 OTHER RENTAL REVENUE	41,238.00-	68,911.21-	745,752.53-	1,808.41		704,514.53
483401 PV RENT AND UTIL	25,000.00-	279.62-	31,248.86-	125.00		6,248.86
484100 OPERATING DONATIONS & CO		207,384.91-	1,764,401.76-			1,764,401.76
484101 TAXPAYER CONTRIBUTION	11,000.00-	1,004,453.88-	10,208,804.50-	92,807.31		10,197,804.50
484102 RESTRICTED-PROF FEES		44,438.52-	799,690.37-			799,690.37
484104 INDIRECT COST-LOCAL		44,108.51-	363,520.12-			363,520.12
484105 INDIRECT COST-OTHER		4,809,902.13-	32,074,403.79-			32,074,403.79
484106 INDIRECT COST-PRIVATE		814,259.23-	3,522,149.05-			3,522,149.05
484114 NONGAME DONATIONS		1,506.00-	44,478.00-			44,478.00
484115 MISCELLANEOUS		9,956.91-	115,185.95-			115,185.95
484117 GIFTS/GRATUITIES		136.12-	7,906.84-			7,906.84
484200 CAPITAL DONATIONS & CONT			1,973,420.00-			1,973,420.00
484500 REIMB NON-GOVT SOURCES	6,103,861.16-	3,558,999.09-	37,096,391.47-	607.75		30,992,530.31
484501 EARLY PLANNING SEMINAR	1,000.00-		12,658.50-	1,265.85		11,658.50
484502 DRUG TESTING		44,994.31-	544,655.27-			544,655.27
484503 ELECTRONIC MONITORING		59.25-	8,313.73-			8,313.73
484504 ADMIN. ENROLLMENT FEE		27,023.25-	341,006.39-			341,006.39
484505 REG. PROB. PROG. FEE		142,977.05-	1,864,666.71-			1,864,666.71
484506 ISP MO. PROG. FEE		9,047.98-	156,012.20-			156,012.20
484508 FEES FROM DROP MEMBERS		1,284.03-	12,758.08-			12,758.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484541 XEROX COPIES	300.00-	41.70-	534.75-	178.25		234.75
484544 COURT AUTOMATION FEES		271,378.03-	3,458,232.06-			3,458,232.06
484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-	10.00-			10.00
484600 OP GRANTS NON-GOVT SOURC	20,000.00-	21,270.03	896,438.50-	4,482.19		876,438.50
484800 ROYALTY REVENUE		796,509.77-	18,255,810.74-			18,255,810.74
484900 OTHER PRIVATE SOURCES	173,351.00-	7,296,633.08-	90,599,876.55-	52,263.83		90,426,525.55
484901 WORK RELEASE		12,898.47-	538,112.48-			538,112.48
484902 LOGO SIGNS			83,997.91-			83,997.91
484903 TOURIST DIRECTIONAL SIGNS			2,540.93-			2,540.93
484911 WORKSHOP REGISTRATIONS			3,340.00-			3,340.00
485100 FINES FORFEITS & PENALTI	3,190,200.00-	319,797.14-	5,124,630.67-	160.64		1,934,430.67
485101 REC VEHICLES PENALTY			1,000.00-			1,000.00
485102 TRS LATE HANDLING FEE			1,525.00-			1,525.00
485104 PROPERTY DAMAGES		140,321.76-	1,088,441.60-			1,088,441.60
485120 DOMESTIC CORP TAX PENALTI		248.93-	5,177.83-			5,177.83
485121 LATE FILING FEES	40,000.00-	1,375.00-	26,150.56-	65.38		13,849.44-
485122 LATE PAYMENT PENALTY	6,000.00-	261.00-	5,060.00-	84.33		940.00-
485129 INTEREST	100.00-		214.92-	214.92		114.92
485130 FOREIGN CORP TAX PENALTIE		2,267.77-	7,478.94-			7,478.94
485140 NON-PROFIT FEE PENALTIES			394.00-			394.00
485151 RESTORATION-INSTRUCTOR			50.00-			50.00
485191 CIVIL PENALTIES	2,600.00-	135.00-	5,508.10-	211.85		2,908.10
485910 OTHER FINES, FOR & PENALTY	30,000.00	1,525.00-	27,400.00-	91.33-		57,400.00
486100 LOAN INTEREST	1,000.00-	33,982.55-	209,217.81-	20,921.78		208,217.81
486200 CONTRIBUTIONS	798,911.00-	71,192.00-	853,668.11-	106.85		54,757.11
486203 ADMIN FEE - ARRA	13,120.00-	1,237.80-	13,528.67-	103.11		408.67
486221 CFLA DONATION		11,525.00-	11,525.00-			11,525.00
486290 DONATIONS AND CONTRIBUTIONS			7.29-			7.29
486300 CLEARING ACCOUNT		24,027,899.79	16,629,768.51-			16,629,768.51
486301 IMS COMMODITY PASSTHRU		19,100.87	31,943.62-		692.23	31,251.39
486302 AMEX/DISC CLEARING		4,877.76	5,483.68-			5,483.68
486351 NSF ITEMS SUSPENSE		148,230.17	1,907,627.98			1,907,627.98-
486400 CASH OVER ADJUSTMENT		2,461.33-	131,785.62			131,785.62-
486441 BALANCE PETTY CASH			.10-			.10
486500 MISCELLANEOUS ADJUSTMENT	50,000.00-	141,782.21-	2,427,183.64-	4,854.37		2,377,183.64
486501 UNCLAIMED PROPERTY ADJ			3,499.75-			3,499.75
486511 PERMIT/FEE REFUNDS		425.00	128,945.60-			128,945.60
486600 SEE CHART OF ACCOUNTS		48,633.48-	2,371,299.84-			2,371,299.84
Major Account 480000 Total	66,931,268.61-	8,059,886.59-	416,035,730.69-	621.59	692.23	349,103,769.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491100 SEE CHART OF ACCOUNTS		52,305.00-	757,064.80-			757,064.80
491300 SALE - SURP PROP/FIXED ASSET	810,800.00-	582,177.52-	3,280,507.43-	404.60		2,469,707.43
491301 DISPOSAL - PROCEEDS			353,013.92-			353,013.92
491302 DISPOSAL - NET BOOK VALUE			699.27-			699.27
491304 SURPLUS PROP VEHICHL/HEAVY E		606,316.56-	1,355,217.10-			1,355,217.10
491332 SURPLUS REIMB PROPERTY			1,680.00-			1,680.00
493100 OPERATING TRANSFER IN	19,790,838.98-	143,194,267.38-	1,390,173,811.63-	7,024.33		1,370,382,972.65
493101 TRANS IN-PRINCIPAL/INTERE		113.50-	2,967,348.81-			2,967,348.81
493102 TRANS IN-LOAN FUND MATCH		1,626,880.62-	10,862,188.69-			10,862,188.69
493103 TRANS IN-CENTRAL ADMIN		3,446.92-	4,961,192.69			4,961,192.69-
493104 TRANS IN-PLANT IMPROVEMEN		7,198,490.53-	47,505,187.83-			47,505,187.83
493105 TRANSFER IN/DEPRECIATION		22.00-	106.00-			106.00
493106 TRANS IN-DEF R&M FUND			11,000,000.08-			11,000,000.08
493108 TRANS IN-PERM UNIV			56,732.25-			56,732.25
493109 TRANS IN-AG COLL END FD			54,329.80-			54,329.80
493140 TRANSFER FROM CASH RESERVE FD		37,000,000.00-	37,000,000.00-			37,000,000.00
493200 OPERATING TRANSFERS OUT	550,813.00	138,697,592.40	932,726,070.08	169,336.25		932,175,257.08-
493201 TRANS OUT-PRINCIPAL/INTER			2,966,518.31			2,966,518.31-
493202 ALLOCATION TRANSFERS OUT		1,628,325.56	10,861,757.84			10,861,757.84-
493203 TRANS OUT-CENTRAL ADMIN		3,425.42	4,961,367.19-			4,961,367.19
493204 TRANS OUT-PLANT IMPROVEME		7,198,452.53	48,486,706.67			48,486,706.67-
493206 TRANS OUT-DEF R&M FUND			11,000,000.08			11,000,000.08-
Major Account 490000 Total	20,050,825.98-	42,736,224.12-	499,327,009.13-	2,490.31	0.00	479,276,183.15
BUDGETED REVENUE TOTAL	245,324,991.47-	800,612,222.33-	8,809,673,736.33-	3,591.02	692.23	8,564,348,052.63

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		2.61	2,938.42			2,938.42-
452200 SEE CHART OF ACCOUNTS		18,813,811.58-	208,434,755.21-			208,434,755.21
452251 MV SALES TAX REF-CITIES		2,502,008.93	27,429,549.33			27,429,549.33-
452252 CITY MV SALES REF-T/P		317.77	12,978.39			12,978.39-
452253 ST MV SALES TAX REF-T/P		1,513.46	82,458.29			82,458.29-
452259 STATE MV REFUNDS NE ADV ACT			2,704.45			2,704.45-
452300 LODGING TAX		1,577,721.36-	14,957,817.94-			14,957,817.94
452351 LODGING TAX REF TO COUNTY		1,121,704.07	14,648,455.50			14,648,455.50-
452352 COUNTY LODGING REF-T/P		123.39	889.01			889.01-
452353 ST LODGING TAX REF TO T/P		30.84	1,625.90			1,625.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452454 E&IG MV ST SALES TAX REF		374.00	67,739.66			67,739.66-
452458 E&IG MV CITY SALES TAX RF		102.00	4,961.05			4,961.05-
453200 MOTOR VEHICLE FUELS TAX		28,548,847.66-	303,454,430.13-			303,454,430.13
453254 GAS TAX REFUNDS		225,932.00	2,170,285.00			2,170,285.00-
453400 INTERST MOT CARR FUEL TA			3,078,630.71-			3,078,630.71
453500 SEVERANCE TAX		225,487.07-	5,010,977.86-			5,010,977.86
455126 PREMIUM TAX PREPAYMENT		3,454,232.28-	12,892,722.14-			12,892,722.14
456402 NAMEPLATE CAPACITY TAX			349,108.87-			349,108.87
456452 NP CAP TAX TO COUNTIES			349,108.87			349,108.87-
Major Account 450000 Total	0.00	48,767,990.88-	503,404,748.99-	0.00	0.00	503,404,748.99
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,985.00-	1,296,903.28-			1,296,903.28
461500 OP GRANTS - STATE AGENCI		575,595.45-	4,256,456.74-			4,256,456.74
461600 OP GRANTS - LOCAL GOVERN			141,959.67-			141,959.67
461700 OP GRANTS - OTHER			100.00-			100.00
Major Account 460000 Total	0.00	600,580.45-	5,695,419.69-	0.00	0.00	5,695,419.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		447,079.16-	4,022,088.19-			4,022,088.19
471101 PROF & TECH GRNT/CONT-ITD		1,384,627.12-	20,521,536.74-			20,521,536.74
471103 NON RESIDENT TUITION		783,912.06-	9,467,432.28-			9,467,432.28
471104 3 CITY S TAX ON MV ADM FE		76,987.33-	848,502.78-			848,502.78
471106 STUDENT ACTIVITY FEE		256.22	614,648.82-			614,648.82
471107 MISC SERVICES		241.87-	9,105.01-			9,105.01
471108 MED/VOC SERV-STATE AG		1,511,333.90-	13,153,328.03-			13,153,328.03
471109 TUITION OTHER		1,803.49-	11,673.92			11,673.92-
471138 PUBLICATION FEE			23,760.30-			23,760.30
471140 OTHER STUDENT FEES		338.40	225,537.18-			225,537.18
471179 OTHER SERVICES		5,764.26-	254,616.92-			254,616.92
472100 SALE OF SUP & MAT		1,032,911.81-	11,958,874.69-			11,958,874.69
472101 MISCELLANEOUS		6,347,027.15-	80,835,973.94-			80,835,973.94
472102 SALE OF SUP & MAT		7,924.46-	33,886.86-			33,886.86
472103 NONTAXABLE SALES-SUP/SVC		234,878.02-	3,083,343.82-			3,083,343.82
472109 INMATE GIFT PLAN			37,149.00-			37,149.00
472200 REPROD & PUBLICATIONS		295,940.00	70.86-			70.86
473200 VEHICLE REGIST & PLATE F		3,771,842.44-	56,781,922.17-			56,781,922.17
473201 LICENSE PLATE FEES		6,079.40-	86,869.30-			86,869.30
473202 TRANSPORTER PLATE FEES		110.00-	19,924.50-			19,924.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473203 REPOSSESSION PLATE FEES		20.00-	522.50-			522.50
473204 HISTORICAL PLATE FEES		9,659.50-	90,052.00-			90,052.00
473205 SAMPLE PLATE FEES		3.40-	56.10-			56.10
473207 ORGANIZATIONAL PLATE FEE		2,943.55-	56,255.55-			56,255.55
473210 MESSAGE PLATE		4,150.00-	49,100.00-			49,100.00
473400 TRUCK & BUS REGISTRATION			752.50-			752.50
473500 FLEET PRORATION FEES		906,470.31-	30,049,427.11-			30,049,427.11
473912 DEMONSTRATION PERMITS		200.00-	2,250.00-			2,250.00
474100 GENERAL BUSINESS FEES		342,916.77-	816,833.42-			816,833.42
474103 WHOLESALE LIQUOR LIC FEE		1,500.00-	25,500.00-			25,500.00
474104 WHOLESALE BEER/MFG LC FEE			12,500.00-			12,500.00
474105 FINES		26,350.00-	174,700.00-			174,700.00
474106 BOAT/AL/RR DUP FEES			1,955.00-			1,955.00
474107 NON BEVERAGE LIC FEE		250.00-	1,280.00-			1,280.00
474109 FARM WINERY LIC FEE		250.00-	7,500.00-			7,500.00
474110 CRAFT BREWERY LIC FEE			6,000.00-			6,000.00
474116 MISCELLANEOUS FEES			500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		511,968.89-	5,157,026.87-			5,157,026.87
478100 SEE CHART OF ACCOUNTS			500.00-			500.00
Major Account 470000 Total	0.00	17,122,670.27-	238,419,608.52-	0.00	0.00	238,419,608.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,684,888.36-	176,121,743.09-			176,121,743.09
481101 INVESTMENT INCOME - AMERITAS		50.00	214.81			214.81-
481108 INVESTMENT INCOME - DROP		349.42	28,456.79-			28,456.79
481200 GAIN OR LOSS-SALE OF INV		516,431,502.09	436,646,190.48			436,646,190.48-
481201 G/L SALE OF INVEST - HARTFORD			54,001.21-			54,001.21
481208 GAIN/LOSS SALE INVEST - DROP		98,628.45	24,691.99			24,691.99-
481300 OTHER INVESTMENT REVENUE			2,482.16-			2,482.16
482100 LAND USE REVENUE		26,000.00-	52,500.00-			52,500.00
482102 UNIVERSITY RENT		34,546.75-	282,982.04-			282,982.04
482103 UNIV-AG SCHOOL RENT		27,514.80-	248,951.74-			248,951.74
482104 STATE COLLEGE RENT			15,679.62-			15,679.62
482112 COMMON AG RENT		6,559,475.23-	29,193,339.71-			29,193,339.71
482113 OIL & GAS RENT		18,227.08-	456,984.28-			456,984.28
482114 SAND & GRAVEL RENT			6,619.00-			6,619.00
482115 BONUS-AG RENT			4,398,451.00-			4,398,451.00
482116 BONUS-MINERALS			555,414.35-			555,414.35
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER			13,491.94-			13,491.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482120 WIND AGREEMENTS AND RENT		625.00-	41,242.64-			41,242.64
482121 URANIUM RENT			4,480.00-			4,480.00
483100 HOUSING & DORM RENTAL RE			2,780.00-			2,780.00
483200 BUILDING & SPACE RENTAL		291.67-	6,208.37-			6,208.37
483300 EQUIPMENT LEASE OR RENTA		25.34-	53,410.75			53,410.75-
483400 OTHER RENTAL REVENUE		321.23-	3,168.30-			3,168.30
483402 UNIV LAND MGT		3,838.53-	55,592.50-			55,592.50
483403 UNIV-AG LAND MGT		3,057.20-	76,661.31-			76,661.31
483404 STATE COLLEGE LAND MGT			4,642.18-			4,642.18
484100 OPERATING DONATIONS & CO		128,772.11-	1,278,835.69-			1,278,835.69
484101 RESTRICTED-DONATIONS		12,991,648.54-	77,399,859.00-			77,399,859.00
484102 RESTRICTED-PROF FEES		1,712,724.75-	12,501,075.31-			12,501,075.31
484104 INDIRECT COST-LOCAL		489,141.12-	3,412,760.70-			3,412,760.70
484105 INDIRECT COST-OTHER		15,615.80-	75,171.45-			75,171.45
484106 INDIRECT COST-PRIVATE		10,486,284.90-	129,571,797.64-			129,571,797.64
484300 TRUST PRINCIPAL		7,558.01-	15,927.51-			15,927.51
484400 ESCHEAT MONIES		258,173.35-	16,911,878.87-			16,911,878.87
484500 REIMB NON-GOVT SOURCES		5,201,822.20-	64,745,934.71-			64,745,934.71
484800 ROYALTY REVENUE		20,883.61-	149,210.38-			149,210.38
484822 FEDERAL MINERAL DEPOSIT		2,002.19-	26,861.58-			26,861.58
484823 OIL & GAS ROYALTIES		83,896.15-	1,506,229.28-			1,506,229.28
484824 SAND & GRAVEL ROYALTIES		198.60-	2,568.50-			2,568.50
484828 WATER ROYALTIES			956.68-			956.68
484829 TIMBER SALES			3,236.15-			3,236.15
484900 OTHER PRIVATE SOURCES		3,463,289.13-	54,470,932.35-			54,470,932.35
484989 OTHER PRIVATE SOURCES		310,589.97-	3,499,162.93-			3,499,162.93
484991 INMATE PAYROLL		187,037.32-	2,342,463.98-			2,342,463.98
484992 OTHER PRIVATE SOURCES		35,077.45-	402,875.44-			402,875.44
484993 OTHER PAY BY DCS		1,370.00-	19,293.31-			19,293.31
484995 OTHER PRIVATE SOURCES		9,397.16-	102,555.67-			102,555.67
484996 OTHER PRIVATE SOURCES			561.84-			561.84
484998 OTHER PRIVATE SOURCES		6,394.19	31,250.49-			31,250.49
485100 FINES FORFEITS & PENALTI		559,410.10-	38,873,649.81-			38,873,649.81
485103 USF FINES - COMMON SCHOOL FUND		840.00-	9,414.00-			9,414.00
486100 LOAN INTEREST		1,789,745.16-	7,629,698.21-			7,629,698.21
486200 CONTRIBUTIONS		49,930,484.38-	603,495,578.32-			603,495,578.32
486201 PREM PAY- ARRA		214,791.00-	3,131,452.85-			3,131,452.85
486202 DISTRICT COURT FEES		225,311.67-	1,511,961.08-			1,511,961.08
486203 STATE APPROPRIATIONS			28,344,698.00-			28,344,698.00
486205 DIST & COUNTY COURT FEES		264,718.13-	3,378,595.19-			3,378,595.19
486206 SUPREME COURT FEES		6,866.00-	71,864.00-			71,864.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		7,542,623.63	2,520,018.22			2,520,018.22-
486400 CASH OVER ADJUSTMENT		19.48-	299.15-			299.15
486500 MISCELLANEOUS ADJUSTMENT		9,745.46-	181,911.59-			181,911.59-
486501 ANNUITY PMT CANCELLATION		6,710.32-	348,800.58-			348,800.58
Major Account 480000 Total	0.00	413,306,612.53	827,467,095.04-	0.00	0.00	827,467,095.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			20,656.20-			20,656.20
491311 LAND/EASEMENTS/CONDEMNATI			379,696.62-			379,696.62
491312 EASEMENTS		1,000.00-	59,648.23-			59,648.23
491313 CONDEMNATION AWARDS			5,000.00-			5,000.00
492100 BOND ISSUANCE		4,110,299.73-	26,020,836.25-			26,020,836.25
492401 DEBT SERVICE REFUND		833.29-	833.29-			833.29
493100 OPERATING TRANSFER IN		13,017,183.55-	265,381,633.25-			265,381,633.25
493102 ALLOCATION TRANSFERS OUT		3,114.79-	3,234.23-			3,234.23
493104 TRANS IN-PLANT IMPROVEMEN		454,334.17-	5,483,823.19-			5,483,823.19
493112 UNCLAIMED PROPERTY			12,427,145.16-			12,427,145.16
493200 OPERATING TRANSFERS OUT		74,776,248.32	987,303,773.74			987,303,773.74-
493201 OPERATING TRANSFERS OUT			111,062.05			111,062.05-
493202 ALLOCATION TRANSFERS OUT		1,548.35	4,782.58			4,782.58-
493204 TRANS OUT-PLANT IMPROVEME		454,334.17	4,502,052.06			4,502,052.06-
Major Account 490000 Total	0.00	57,645,365.31	682,139,164.01	0.00	0.00	682,139,164.01-
UNBUDGETED REVENUE TOTAL	0.00	404,460,736.24	892,847,708.23-	0.00	0.00	892,847,708.23
STATE REVENUES TOTAL	245,324,991.47-	396,151,486.09-	9,702,521,444.56-	3,954.97	692.23	9,457,195,760.86
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	18,459,021.47	360,948,370.04-	3,440,484,971.17-	18,638.50-		3,458,943,992.64
11 CASH RESERVE FUND		28,745,814.35	115,676,745.64-			115,676,745.64
2 CASH FUNDS	88,857,332.75-	155,961,352.73-	1,810,581,823.37-	2,037.63		1,721,724,490.62
32C AGRONOMY BI		475.09-	6,128.55-			6,128.55
32D AGRIC RESEARCH		3.63-	46.78-			46.78
32G VETERAN CEMETARY CONSTRUCTION		177.78-	2,293.26-			2,293.26
38 NCCF		24,978,529.97-	25,422,410.77-			25,422,410.77
4 FEDERAL FUNDS	43,814,940.99-	226,426,247.15-	2,684,632,728.49-	6,127.21		2,640,817,787.50
5 REVOLVING FUNDS	131,111,739.20-	61,042,880.29-	732,866,588.30-	558.96	692.23	601,754,156.87
BUDGETED REVENUES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/12

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	245,324,991.47-	800,612,222.33-	8,809,673,736.33-	3,591.02	692.23	8,564,348,052.63
6 TRUST FUNDS		405,179,331.55	891,689,635.29-			891,689,635.29
7 DISTRIBUTIVE FUNDS		718,595.31-	1,158,072.94-			1,158,072.94
UNBUDGETED REVENUES TOTAL	0.00	404,460,736.24	892,847,708.23-	0.00	0.00	892,847,708.23
STATE REVENUES TOTAL	245,324,991.47-	396,151,486.09-	9,702,521,444.56-	3,954.97	692.23	9,457,195,760.86