

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/13

<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	1,886,337,312.25	104,759,870.79	317,195,969.42	16.82	2,662,324.15	1,566,479,018.68
511101 ROLL CALL DCS	516,682.83	39,724.72	119,873.61	23.20	19,782.83	377,026.39
511102 LT BRIEFING DCS	50,223.23	4,245.05	12,232.30	24.36	2,023.23	35,967.70
511106 INTERMITTENT SALARIES	543,370.16	28,998.06	78,131.34	14.38	10,727.64	454,511.18
511150 PERM SAL-WAGES UI INITIAL CLAI		27,378.25	86,318.46			86,318.46-
511151 PERM SAL-WAGES UI WEEKS CLAIM		16,049.49	43,293.49			43,293.49-
511152 PERM SAL-WAGES UI NON MO		59,931.52	175,923.64			175,923.64-
511153 PERM SAL-WAGES UI BENEFIT APPE		24,658.85	75,050.32			75,050.32-
511154 PERM SAL-WAGES UI WAGE RECORD		14,604.07	37,327.59			37,327.59-
511155 PERM SAL-WAGES UI TAX		67,798.20	219,286.39			219,286.39-
511156 PERM SAL-WAGES UI BENE PAYMT		21,285.73	62,729.13			62,729.13-
511157 PERM SAL-WAGES UI PERFORMS		18,883.56	55,056.24			55,056.24-
511158 PERM SAL-WAGES UI SUPPORT		104,556.87	324,284.00			324,284.00-
511159 PERM SAL-WAGES UI TRADE		2,635.98	7,770.65			7,770.65-
511200 TEMPORARY SALARIES-WAGES	23,729,321.10	9,425,974.07	27,632,415.85	116.45	3,875.00	3,906,969.75-
511240 TEMPORARY SALARIES-WORK		1,468.13	9,704.16			9,704.16-
511250 TEMP SAL-WAGES UI INITIAL CLAI		22,021.20	65,731.27			65,731.27-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		4,743.02	10,651.35			10,651.35-
511252 TEMP SAL-WAGES UI NON MO		22,291.28	61,964.38			61,964.38-
511253 TEMP SAL-WAGES UI BENEFIT APPE		8,122.47	27,931.91			27,931.91-
511254 TEMP SAL-WAGES UI WAGE RECORD		147.60	1,822.09			1,822.09-
511256 TEMP SAL-WAGES UI BENEFIT PYMT		7,342.40	21,666.07			21,666.07-
511257 TEMP SAL-WAGES UI PERFORMS		2,361.51	7,181.42			7,181.42-
511258 UI- SUPPORT		17,964.23	52,773.72			52,773.72-
511300 OVERTIME PAYMENTS	16,640,962.89	2,116,970.06	5,721,475.99	34.38	724,742.18	10,194,744.72
511301 HOLIDAY WORK - DCS	1,682,450.00	178,536.82	351,021.90	20.86		1,331,428.10
511340 OVERTIME - WORK EXPERIENCE			103.31			103.31-
511352 OVERTIME-UI NON MONETARY DETE		81.56	133.98			133.98-
511353 OVERTIME-UI BENEFIT APPEALS			3,681.85			3,681.85-
511356 OVERTIME-UI BENEFIT PYMT CONTR		1,994.86	1,994.86			1,994.86-
511357 OVERTIME-UI PERFORMS		323.14	944.60			944.60-
511358 OVERTIME-UI SUPPORT		1,178.25	1,572.08			1,572.08-
511359 UI - TRADE		96.90	96.90			96.90-
511400 ON CALL PAY	414,550.73	59,784.71	178,840.63	43.14	6,450.60	229,259.50
511458 PREMIUM PAY UI SUPPORT			74.07			74.07-
511500 SHIFT DIFFERENTIAL PYMT	3,248,988.96	247,863.81	728,486.68	22.42	27,891.82	2,492,610.46
511600 PER DIEM PAYMENTS	377,627.75	40,400.11	126,931.14	33.61		250,696.61

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511700 EMPLOYEE BONUSES	20,255.00	3,860.00	16,760.00	82.75		3,495.00
511800 COMP TIME PAYMENT	1,288,975.33	257,852.50	882,316.76	68.45	59,073.90	347,584.67
511900 SUPPLEMENTAL	565,240.05	106,876.28	316,742.45	56.04		248,497.60
511999 JOURNAL ALLOCATIONS		272,027.46-	834,771.86-			834,771.86
512100 VACATION LEAVE EXPENSE	8,179,952.34	4,161,997.00	15,106,613.37	184.68	309,059.00	7,235,720.03-
512200 SICK LEAVE EXPENSE	4,267,235.11	2,260,483.63	6,674,251.65	156.41	162,141.70	2,569,158.24-
512300 HOLIDAY LEAVE EXPENSE	4,972,048.26	2,205,852.63	4,837,267.76	97.29		134,780.50
512400 MILITARY LEAVE EXPENSE	94,185.17	40,013.84	118,311.16	125.62	9,625.24	33,751.23-
512500 FUNERAL LEAVE EXPENSE	276,201.61	105,367.27	303,189.97	109.77	3,494.31	30,482.67-
512600 CIVIL LEAVE EXPENSE	23,013.54	5,436.96	15,384.21	66.85		7,629.33
512700 INJURY LEAVE EXPENSE	113,375.84	13,101.62	36,227.58	31.95	849.58	76,298.68
512800 ADMINISTRATIVE LEAVE EXP	6,845.62	7,462.83	13,710.81	200.29	848.80	7,713.99-
512900 UNION ACTIVITY EXPENSE	2,987.00	199.20	639.36	21.40		2,347.64
512998 SALARY ALLOCATION TO		173,029.80	531,324.48			531,324.48-
512999 SALARY ALLOCATION FROM		172,683.40-	530,271.41-			530,271.41
Personal Services Subtotal	1,953,351,804.77	126,247,109.97	380,988,143.08	19.50	0.00	1,568,360,751.71
515100 RETIREMENT PLANS EXPENSE	108,830,590.50	7,485,420.93	22,837,463.36	20.98	288,351.16	85,704,775.98
515101 RETIREMENT PLANS EXPENSE			93.50			93.50-
515200 FICA EXPENSE	99,349,389.37	7,189,179.11	22,028,645.26	22.17	274,826.37	77,045,917.74
515400 LIFE & ACCIDENT INS EXP	1,899,400.16	97,717.61	289,113.86	15.22	17.76	1,610,268.54
515500 HEALTH INSURANCE EXPENSE	211,814,459.88	16,651,444.77	49,934,771.74	23.57	13,527.49	161,866,160.65
515501 HEALTH INSURANCE NAS	229,552.00	5,004.74	16,332.40	7.11		213,219.60
515900 SEE CHART OF ACCOUNTS		3,685,971.77	10,811,528.69			10,811,528.69-
516100 EMPLOYEE RELOCATION	74,601.75	113.00	13,040.85	17.48		61,560.90
516200 TUITION ASSISTANCE	380,191.84	21,645.80	72,450.32	19.06		307,741.52
516300 EMPLOYEE ASSISTANCE PRO	207,111.33		221,336.08	106.87	228.00	14,452.75-
516400 UNEMPLOYM COMP INS EXP	1,569,747.23	9,223.20	448,784.23	28.59		1,120,963.00
516500 WORKERS COMP PREMIUMS	15,067,446.39	255,905.92	7,659,487.76	50.83		7,407,958.63
519100 OTHER PERSONAL SERV EXP	64,812.86	207.31	369.81	.57		64,443.05
519898 BENEFITS ALLOCATION TO		54,235.85	321,677.95			321,677.95-
519899 BENEFITS ALLOCATION FROM		54,145.10-	321,761.28-			321,761.28
Major Account 510000 Total	2,392,839,108.08	161,649,034.88	495,321,477.61	20.70	576,950.78	1,892,937,769.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,635,176.17	767,568.95	3,594,114.17	5.09	11,945.05	67,029,116.95
521101 PRESORT ENVELOPES		100.72	39,620.99		19,380.19	59,001.18-
521102 PRESORT FLATS		7,954.20	27,186.48			27,186.48-
521177 F393Y05			140.37			140.37-

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521198 POSTAGE ALLOCATION TO		2,236.78	5,674.95			5,674.95-
521199 POSTAGE ALLOCATION FROM		2,238.41-	5,682.67-			5,682.67
521200 COMM EXP-VOICE/DATA	30,705,202.28	4,476,818.40	11,990,939.51	39.05	210,938.96	18,503,323.81
521201 COMM EXPENSE - EMAIL	2,554.50	1,138.00	29,263.00	1,145.55		26,708.50-
521202 PD KK COMM	250,322.00	153.50	26,413.47	10.55		223,908.53
521207 STATEWIDE INTERNET	157,437.00					157,437.00
521208 COM EXPENSE - CORE	460,000.00					460,000.00
521210 NETWORK CONNECT FEES	35,650.00	2,897.25	8,717.75	24.45		26,932.25
521220 WAN EQUIP MAINT FEE	53,000.00	4,720.62	11,796.13	22.26		41,203.87
521230 TECHNOLOGY FEE	260,000.00	22,750.00	68,250.00	26.25		191,750.00
521290 COM EXPENSE - DATA ONLY	6,400,001.47	598,255.28	1,478,865.26	23.11	122,655.38	4,798,480.83
521291 COM EXPENSE - VIDEO	27,699.00	3,298.54	7,145.68	25.80	.40-	20,553.72
521292 PUBLIC BROADBAND		50,778.65	215,996.68		19,687.19	235,683.87-
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	360.96	732.48	29.30	232.96	1,534.56
521298 COMMUNICATION ALLOCATION TO		11,509.48	85,289.12			85,289.12-
521299 COMMUNICATION ALLOCATION FROM		11,514.19-	84,915.94-			84,915.94
521300 FREIGHT	366,604.82	181,186.47	552,652.58	150.75	5,879.85	191,927.61-
521301 FREIGHT LS SEALS	7,225.00	1,409.99	6,087.89	84.26		1,137.11
521400 DATA PROCESSING EXPENSE	84,406,873.45	4,255,891.37	13,475,085.06	15.96	278.00	70,931,510.39
521401 CNC COSTS	325,059.49		41,750.49	12.84		283,309.00
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403 STORAGE COSTS	5,505.00	409.52	1,200.94	21.82		4,304.06
521404 DATA CENTER OPERATING CHARGES	30,000.00	2,448.00	4,596.00	15.32		25,404.00
521405 OPEN SYSTEM STAFF SUPPORT	732,000.00					732,000.00
521406 REMOTE BACKUP DR SITE EXP	36,000.00					36,000.00
521410 CIO NETWORKING	43,029.00	149.50	448.50	1.04		42,580.50
521420 CIO CONSULTING	500.00					500.00
521498 APPLICATION DEVELOPER		191,197.16	250,594.58			250,594.58-
521499 INTERNAL EXPENSES		90,678.05-	44,545.91			44,545.91-
521500 PUBLICATION & PRINT EXPENSE	9,443,521.89	2,168,301.23	5,592,132.86	59.22	116,356.58	3,735,032.45
521501 ADVERTISING EXPENSE	491,039.44	36,596.76	63,974.10	13.03	88,170.48	338,894.86
521502 MARKETING EXPENSE	2,892,952.63	53,255.68	217,481.98	7.52		2,675,470.65
521503 ADVERTISING	330,495.64	8,187.98	53,325.43	16.13		277,170.21
521577 PRINT & PUBL EXP-NO PLATTE			1.50			1.50-
521600 ANNUITY & RETIREMENT PAY	7,500.00		1,950.00	26.00		5,550.00
521700 1099 ROYALTY PAYMENTS		50,242.68	445,652.32			445,652.32-
521800 CASH SHORT ADJUSTMENT	3,787.92	182.18	1,214.94	32.07		2,572.98
521900 AWARDS EXPENSE	171,452.99	34,586.21	87,516.44	51.04	13,752.05	70,184.50
521901 AWARDS - STAFF	25,680.00	23,006.00	23,633.00	92.03		2,047.00
521902 AWARDS EXP - INMATES		115.00	1,115.34		602.00	1,717.34-
521903 AWARDS-VOLUNTEERS	50.00					50.00

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522000 1099 AWARDS	120,000.00	115,134.93	243,714.01	203.10		123,714.01-
522100 DUES & SUBSCRIPTION EXPENSE	4,460,648.32	1,426,932.10	5,475,311.14	122.75	9,004.05	1,023,666.87-
522101 FREQUENCY LICENSING	2,000.00	1,844.00	7,444.00	372.20	120.00	5,564.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00				41,835.86	262,914.14
522110 DUES EXPENSE	30,495.00	735.00	9,660.00	31.68		20,835.00
522120 SUBSCRIPTION EXPENSE		778.08	15,592.39			15,592.39-
522200 CONFERENCE REGISTRATION	2,035,506.13	476,408.04	1,701,318.07	83.58	1,964.00	332,224.06
522201 TRAINING REGISTRATION	185,984.00	22,079.78	46,292.33	24.89	44,694.00	94,997.67
522202 TRAINING REGISTRATION EXPENSE	58,105.00	44,412.00-	11,534.00	19.85	16,534.16	30,036.84
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	153,717.00	15,744.14	49,067.21	31.92		104,649.79
522400 SUBSISTENCE	100.00	176,179.50	529,740.71	529,740.71	5,990.00	535,630.71-
522500 EMPLOYEE MOVING EXPENSE	128,326.44	191,377.81	426,777.26	332.57		298,450.82-
522600 JOB APPLICANT EXPENSE	103,243.00	63,033.13	321,568.68	311.47		218,325.68-
522601 PRE-EMPLOYMENT PHYSICALS	114,070.00		6,938.73	6.08		107,131.27
522700 DEFICIENCY CLAIMS	8,181.00		8,831.00	107.95		650.00-
522800 E-COMMERCE OPER EXP	722,379.56	10,878.39	86,193.10	11.93		636,186.46
522900 EMPLOYEE PARKING EXP	18,902.00	865.00	3,737.25	19.77		15,164.75
523000 SEE CHART OF ACCOUNTS	83,370.97	3,921.17	7,339.09	8.80	6,357.00	69,674.88
523100 UTILITIES EXPENSE	41,714,728.19	2,712.52-	12,060.29	.03	26,097.30	41,676,570.60
523101 UTILITY-FUEL	2,000.00	1,031.55	2,078.23	103.91		78.23-
523102 UTILITIES - ELECTRICITY	7,500.00	5,397.83	7,027.98	93.71		472.02
523103 BUILDING WATER	1,000.00	238.95	409.03	40.90		590.97
523131 GAS AND HEATING FUELS	6,161.00		261.97	4.25		5,899.03
523132 ELECTRICITY	8,499.00		606.12	7.13		7,892.88
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	3,825,614.27	2,130,007.37	6,334,948.11	165.59		2,509,333.84-
523202 ELECTRICITY	13,048,789.33	3,725,356.52	11,023,769.75	84.48	7,965.01-	2,032,984.59
523203 WATER SERVICE FEE	1,293,068.34	419,155.16	1,259,941.47	97.44		33,126.87
523204 SEWER SERVICE FEE	994,983.71	136,674.18	405,970.71	40.80		589,013.00
523205 CHILLDED WATER INVEST FEE	504,813.62		134,892.97	26.72		369,920.65
523206 COAL	469,009.00				403,368.00	65,641.00
523207 PROPANE	375,370.67	5,069.80	20,849.30	5.55		354,521.37
523208 STEAM MONTHLY DEMAND CHG	1,059,140.21		37,255.92	3.52		1,021,884.29
523219 OTHER UTILITY	29,165.80	114,691.99-	846,889.39-	2,903.71-		876,055.19
523500 PROMPT PAY INTEREST	3,143.35	124.33	411.41	13.09		2,731.94
523600 INTEREST EXPENSE	753,692.73	631.06	116,032.77	15.40		637,659.96
524100 RENT EXPENSE-LAND	50,507.00	14,276.50	235,787.17	466.84		185,280.17-
524600 RENT EXPENSE-BUILDINGS	36,755,713.51	3,439,220.76	10,552,951.43	28.71		26,202,762.08
524601 RENT EXPENSE - PARKING	897.50	76.50	227.50	25.35		670.00
524603 TOWER SITE LEASE AGREEMENT	70,000.00	2,398.75	12,112.67	17.30	6,936.42	50,950.91

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524699 RENT EXPENSE-CLEARING			17,551.45			17,551.45-
524700 RENT EXP-OTHER REAL PROP	406,357.89	72,284.26	293,792.46	72.30	1,330.00	111,235.43
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	9,000.00	16.36		46,000.00
524744 EXHIBIT SPACE	11,162.00	456.25	3,716.00	33.29		7,446.00
524900 RENT EXP-DUPR SURCHARGE	7,984,051.86	855,070.20	2,572,275.01	32.22		5,411,776.85
524998 FACILITIES ALLOCATION TO		67,918.34	239,000.68			239,000.68-
524999 FACILITIES ALLOCATION FROM		67,966.02-	239,211.25-			239,211.25
525100 RENT EXP-OFFICE EQUIP	314,875.56	163,932.43	458,988.27	145.77	30.00	144,142.71-
525200 RENT EXP-DATA PROC EQUIP	1,135,608.75	230,135.54	313,775.78	27.63		821,832.97
525400 RENT EXP-COMM EQUIP	347,401.52	16,341.56	74,741.41	21.51		272,660.11
525500 RENT EXP-OTHER PERS PROP	1,091,050.60	286,728.22	720,030.65	65.99	4,154.25	366,865.70
525501 AG CONST & SHOP EQ RENTAL	176,000.00	88,763.05	68,594.26	38.97	247,800.00	140,394.26-
525502 FILM & PROGRAM RENTAL		2,214.43	38,099.47			38,099.47-
525556 CONSTRUCTION EQUIPMENT	67,977.34	8,343.74	47,767.97	70.27		20,209.37
525598 OFFICE EXP ALLOCATION TO		202.50-	3,741.89-			3,741.89
525599 OFFICE EXP ALLOCATION FROM		204.00	3,753.22			3,753.22-
526100 REPAIRS & MAINT-REAL PROPERTY	15,909,309.96	3,398,988.37	10,458,251.96	65.74	4,599,770.47	851,287.53
526101 DEFERRED REPAIR	38,414,889.86	980,312.98	5,144,826.58	13.39	9,368,439.79	23,901,623.49
526102 ADA REP/IMPROVEMENTS	10,403,600.47	66,418.39	506,040.76	4.86	12,132.86	9,885,426.85
526103 FIRE/LIFE SAFETY	5,975,000.00	143,475.00	398,884.20	6.68	670,110.83	4,906,004.97
526104 R & M CONT-BLDGS	543,922.00	46,200.11	154,626.08	28.43	39,807.85	349,488.07
526105 TOWER SHELTER MAINT & REP	142,500.00	5,000.00	28,277.05	19.84		114,222.95
526106 TRIP CHARGES	1,382.00	78,882.49	181,946.89	13,165.48	380.00	180,944.89-
526107 TOWER SITE MAINT & REPAIR	5,000.00					5,000.00
526108 TOWER MAINT & REPAIR	30,000.00	4,663.14	20,906.72	69.69		9,093.28
526109 TOWER SITE GENERATOR MAINT	4,000.00	1,587.50	4,023.97	100.60	11,964.00	11,987.97-
527100 REP & MAINT-OFFICE EQUIP	1,399,385.29	330,652.34	620,171.80	44.32	392.00	778,821.49
527200 REP & MAINT-MOTOR VEHICL	3,790,409.88	371,387.45	1,004,638.80	26.50	2,527.23	2,783,243.85
527203 REP & MAINT-MV-GROUNDS EQUIP	12,738.42	387.87	3,817.43	29.97		8,920.99
527206 2006 FORD REP & MAINT		88.91	88.91			88.91-
527208 2008 FORD REP & MAINT		279.36	746.05			746.05-
527211 2011 FORD REP & MAINT		422.13	502.13			502.13-
527300 REP & MAINT-MEDICAL EQUI	124,908.00	183,103.55	600,553.80	480.80	868.42	476,514.22-
527301 R & M CONT-MED EQUIP	12,000.00	60.00	60.00	.50		11,940.00
527400 REPAIRS & MAINT-DATA PROC	3,790,550.24	185,493.61	1,165,195.66	30.74	76,405.40	2,548,949.18
527401 R & M CONT-DATA PROC	53,240.00		3,050.00	5.73		50,190.00
527402 MICROFILM CHARGES	2,000.00	2,527.71	2,527.71	126.39		527.71-
527500 REPAIRS & MAINT-COMM EQUIP	1,257,138.98	142,111.15	429,672.83	34.18	220,191.94	607,274.21
527501 TOWER SITE RADIO EQUIP M & REP	479,063.85		523.87	.11	10,879.31	467,660.67
527502 MASTER SITE EQUIP MAINT	10,000.00					10,000.00
527600 REP & MAINT-HOUSE/INST E	245,568.55	97,886.17	255,157.36	103.90	7,279.30	16,868.11-

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527601 REP & MAINT-HOUSE/INST E	4,600.00	730.50	8,539.29	185.64	730.50	4,669.79-
527700 REP & MAINT-PHOTO/MEDIA	21,421.79	4,510.14	111,712.59	521.49	.67	90,291.47-
527800 REP & MAINT-OTHER PROPER	1,083,686.73	228,063.46	673,598.42	62.16	30,452.57	379,635.74
527801 REP AG SHOP CONST EQUIP	155,500.00	33,459.58	159,621.50	102.65		4,121.50-
527802 REP & MAINT-RES RIGHT ENGINE	155,000.00					155,000.00
527803 EQUIPMENT PARTS	88,750.00	8,853.71	13,224.98	14.90	2,542.17	72,982.85
527804 REP & MAINT-RES REFURBISH	25,000.00					25,000.00
527805 MISC/INSPECTION EXP-RES 4102Z	12,500.00					12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	33,830.64	37,445.17	29.25		90,554.83
527811 REPAIR & MAINT-AVIONICS	10,000.00		10,198.45	101.98		198.45-
527879 BLADE SHARPENING	336,493.63	42,513.44	107,201.78	31.86		229,291.85
531100 OFFICE SUPPLIES EXPENSE	5,164,060.29	1,146,384.74	3,189,597.80	61.77	133,846.39	1,840,616.10
531101 LS SEALS EXPENSE	82,589.50	7,030.61	18,619.92	22.55	138.00	63,831.58
531102 PD KB SUPPLIES	1,999.00					1,999.00
531110 PROMOTIONAL ITEMS			522.50			522.50-
531111 COMPUTER EQUIP & SUPP-NON CAP		95.95	1,135.38			1,135.38-
531500 SUPPLIES FOR PRODUCTION	14,995.92	1,090.38	2,931.63	19.55		12,064.29
532100 NON CAPITALIZED EQUIP PU	6,560,377.79	708,370.43	2,162,372.08	32.96	1,187,911.43	3,210,094.28
532101 NON-CAPITALIZED COMPUTER	217,130.75	72,500.56	1,620,486.04	746.32	80,829.54	1,484,184.83-
532102 NONINV DP HARDWARE<1500	347,500.00	46,123.07	287,393.18	82.70	32,149.83	27,956.99
532103 NONINV DP SOFTWARE<1500		871.50	67,141.59		5,904.00	73,045.59-
532109 NON-DEPR ROAD EQUIP<1500	314,400.00	30,180.02	100,003.67	31.81	98.77	214,297.56
533100 HOUSEHOLD & INSTIT EXP	3,220,171.94	569,887.75	1,744,892.54	54.19	109,267.39	1,366,012.01
533101 UNIFORMS	564,290.02	48,612.97	130,042.48	23.05	56,030.72	378,216.82
533102 LAW ENF. SUPP EXP	1,246,066.00	112,868.35	359,414.63	28.84	18,682.91	867,968.46
533103 CLEANING SUPPLIES	771,510.00	82,479.03	232,915.36	30.19	18,506.23	520,088.41
533104 FOOD SERVICE SUPPLIES	305,614.00	32,065.65	99,235.81	32.47	5,809.03	200,569.16
533105 INMATE PERSONAL SUPPLIES	3,000.00	486.20	1,481.98	49.40		1,518.02
533106 STAFF CLOTHING	307,000.00	119,241.10	262,789.24	85.60	403,898.84	359,688.08-
533107 CELL/DORM SUPPLIES	294,173.00	38,959.15	101,094.03	34.37	7,339.64	185,739.33
533109 STAFF CLOTHING - MAINT	7,450.00	7,152.51	18,707.08	251.10	55,528.25	66,785.33-
533110 STAFF CLOTHING -FOOD SER	15,150.00	4,962.38	12,968.88	85.60	19,435.14	17,254.02-
533132 UNIFORM/CLOTHING	417,718.06	25,326.99	94,676.81	22.67	1,178.00	321,863.25
533133 FOOD SERV INSTITUTIONAL	418,244.80	41,903.61	169,918.80	40.63	10.35	248,315.65
533135 CLEANING SUPPLIES	83.96	19.47	43.85	52.23		40.11
533900 FOOD EXPENSE	5,140,956.72	1,490,521.03	3,546,199.14	68.98	10,745.58	1,584,012.00
533901 FOOD - STAPLES	2,611,620.00	131,306.99	635,658.97	24.34	1,009.39	1,974,951.64
533902 FOOD - MEAT	1,127,525.00	105,036.96	372,288.83	33.02	232.01	755,004.16
533903 FOOD - DAIRY	766,103.00	47,616.25	208,989.79	27.28	520.05	556,593.16
533904 FOOD - PRODUCE	369,857.00	32,426.07	98,620.04	26.66		271,236.96
533905 FOOD - BREAD	310,195.00	30,716.81	84,536.36	27.25	6,994.50	218,664.14

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534500 AGRICULTURAL SUPPLIES EXP	1,813,458.22	1,043,183.95	2,578,670.01	142.20	169,428.49	934,640.28-
534600 ED & RECREATIONAL SUP EX	1,826,933.38	1,849,154.36	4,909,213.83	268.71	188,176.49	3,270,456.94-
534601 ARCH STUDENT DEBT REIMB	98,800.00	9,525.94	37,774.28	38.23	137.00	60,888.72
534602 ENG STUDENT DEBT REIMB	6,265.00	826.98	1,465.18	23.39		4,799.82
534700 ENG TECH & COMM SUP EXP	1,522,298.32	111,351.40	399,586.68	26.25	25,925.83	1,096,785.81
534800 CONSTRUCTION & MAINT SUPPLIES	46,517,640.97	9,126,645.78	24,735,615.55	53.17	5,035,600.08	16,746,425.34
534801 MAINTENANCE FUEL AND OIL	52,550.00	4,428.72	11,818.48	22.49	.50	40,731.02
534802 OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98		23,858.97
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00		91.25	11.41		708.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,391,776.86	211,082.55	787,638.73	3.86	88,491.61	19,515,646.52
534901 MARKETING SUPPLY EXPENSE	38,135.91	1,578,023.02	5,367,594.73	14,074.91		5,329,458.82-
534903 RESALE PAPER SUPPLIES	691,000.00	47,870.54	40,938.75-	5.92-	21,158.99	710,779.76
534904 CI SHOP SUPPLIES	243,313.00	16,133.42	60,639.93	24.92	1,772.27	180,900.80
534905 SMALL TOOLS	56,700.00	2,823.66	19,713.57	34.77	100.65	36,885.78
534906 RAW MATERIALS	6,805,625.00	490,634.73	1,733,003.89	25.46	38,232.00	5,034,389.11
534907 SECURITY SUPPLIES	213,075.00	63,680.88	152,393.51	71.52	46,018.93	14,662.56
534908 LAW BOOKS	64,700.00	5,511.22	13,975.34	21.60	3,220.90	47,503.76
534909 OPERATIONAL SUPPLIES	547,525.00	44,581.16	148,153.87	27.06	9,022.49	390,348.64
534911 SPIRIT PLATES		1,374.56	6,189.76			6,189.76-
534921 2011 PLATES	2,094,203.00	117,355.60	396,872.69	18.95		1,697,330.31
534930 STICKERS	117,159.00	320.84	30,574.49	26.10		86,584.51
534946 PROMOTIONAL SUPPLIES	940,792.92	86,413.46	332,692.37	35.36		608,100.55
534947 LAW ENFORCEMENT SUPPLIES	437,874.90	22,920.60	136,023.55	31.06	128,234.05	173,617.30
534948 NONEXPENDABLE PROPERTY	777,081.68	61,609.25	121,796.71	15.67	279,923.51	375,361.46
534950 COMPUTER HARDWARE <1500	177,539.36	3,183.51	29,812.12	16.79	50,007.34	97,719.90
535100 MEDICAL SUPPLIES	4,397,715.71	1,007,516.15	3,056,149.02	69.49	34,767.49	1,306,799.20
535101 MEDICAL SUPPLIES-OTHER	1,076,589.75	59,491.07	220,144.23	20.45	9,443.09	847,002.43
535102 X-RAY SUPPLIES	6,000.00					6,000.00
535103 GEN-MEDICAL SUPPLIES	226,700.00	16,285.00	114,393.06	50.46	27,761.48	84,545.46
535104 DRUGS	4,741,749.88	343,568.22	1,149,606.38	24.24	15,279.77-	3,607,423.27
535198 SUPPLIES ALLOCATION TO		124.72-	17,257.45			17,257.45-
535199 SUPPLIES ALLOCATION FROM		121.38	17,310.64-			17,310.64
537100 LABORATORY SUP EXP	1,936,138.33	1,990,892.58	5,984,550.36	309.10	67,736.33	4,116,148.36-
537172 EQUIPMENT REPAIR PARTS	38,152.00	195.15	4,937.08	12.94		33,214.92
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00					6,000.00
538100 VEHICLE & EQUIP SUPP EXP	3,323,147.23	707,684.51	1,965,387.93	59.14	67,616.79	1,290,142.51
538101 GASOLINE	14,017,829.41	1,111,821.39	3,557,897.72	25.38	204.84	10,459,726.85
538102 2002 FORD EQUIP & SUPP	714,169.07	52,947.50	188,993.25	26.46	1,328.25	523,847.57
538103 GROUNDS EQUIP SUP EXP	190,087.13	9,387.26	31,233.28	16.43	137.52	158,716.33
538104 BULK E-85 FUEL	523,075.00	39,622.80	144,333.39	27.59	847.50	377,894.11
538105 UNLEADED FUEL	4,735,950.00	375,620.73	1,203,909.33	25.42	1,626.04	3,530,414.63

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538106 2006 FORD EQUIP & SUPP		83.20	297.36			297.36-
538108 2008 FORD EQUIP & SUPP		486.41	1,323.46			1,323.46-
538110 TIRE AND TITLE FEE	2,700.00	27.00	148.00-	5.48-		2,848.00-
538111 BULK EHT10 FUEL	381,250.00	26,049.78	52,837.14	13.86		328,412.86
538112 2013 FORD EQUIP & SUPP - DD		94.88	94.88			94.88-
538113 2013 FORD EQUIP & SUPP - SB		169.88	169.88			169.88-
538115 GASOHOL	1,812,672.73	169,391.83	298,125.96	16.45		1,514,546.77
538116 E-85 FUEL	79,838.00	13,197.27	27,132.91	33.98		52,705.09
538118 CNG-FUEL	750.00	52.91	131.55	17.54		618.45
538182 GAS EXPENSE	210,965.45	11,882.76	56,138.48	26.61		154,826.97
538183 GREASE	2,056.00	266.55	595.38	28.96		1,460.62
538184 FLUIDS	58,626.00	2.00	7,286.44	12.43		51,339.56
538185 GASOLINE	19,127.80	1,235.04	4,454.87	23.29		14,672.93
538187 TIRES	1,800.00					1,800.00
539100 INDIRECT COST ALLOWANCE	17,342,554.00	5,632,499.11	14,166,786.93	81.69		3,175,767.07
539200 DEBT SERVICE EXPENSE	3,865.00	10,989,086.82	20,931,356.66	541,561.62		20,927,491.66-
539300 THIRD PARTY REIMB	130,720.00	5,124.91	4,936.97	3.78		125,783.03
539400 SEE CHART OF ACCOUNTS	69,130.85		17,630.76	25.50		51,500.09
539500 PURCHASING CARD SUSPENSE	368.01	11,183.85	11,318.43	3,075.58		10,950.42-
539501 PURCHASING CARD CLEARING		5,841.71-	101,024.87			101,024.87-
539900 SEE CHART OF ACCOUNTS	162,142.94	17,054.01	47,540.85	29.32		114,602.09
539951 PURCHASES FOR RESALE		4,171,575.79	14,477,140.20			14,477,140.20-
541100 ACCTG & AUDITING SERVICES	6,869,902.69	721,590.52	2,627,892.08	38.25		4,242,010.61
541101 ACCTG & AUDITING SERV>25000		11,700.00	11,700.00			11,700.00-
541177 ACCT & AUDIT SVCS-NELIGH		229.88	1,689.76			1,689.76-
541500 LEGAL SERVICES EXPENSE	3,403,528.47	244,148.71	627,428.71	18.43	7,996.65	2,768,103.11
541501 CONSULTANT TO PUBLIC ADVOCATE			20,719.65			20,719.65-
541600 GROSS PROCEEDS LEGAL EXP	4,742,100.00	90,239.80	108,670.62	2.29		4,633,429.38
541700 LEGAL RELATED EXPENSE	4,846,727.34	35,106.02	722,438.24	14.91	1,323.25	4,122,965.85
541800 LEGAL SERV - EMPLOYEE REIMBURS		20.00	296.12			296.12-
541801 VERIFICATION EXPENSE	325.00	50.00	75.00	23.08		250.00
541900 SEE CHART OF ACCOUNTS	391.00	797.99	1,006.99	257.54		615.99-
542100 SOS TEMP SERV-PERSONNEL	3,098,358.44	545,258.76	1,404,061.27	45.32		1,694,297.17
542103 SOS CORR OFFICER INTERN	32,850.00	1,345.45	15,833.92	48.20		17,016.08
542110 SOS OVERTIME - PERSONNEL		2,405.24	2,787.37			2,787.37-
542150 SOS TEMP SERV UI INITIAL		12,653.76	20,373.34			20,373.34-
542151 SOS TEMP SERV UI WEEKS C		4,721.83	6,621.21			6,621.21-
542153 SOS TEMP SERV UI APPEALS		28,493.09	39,081.01			39,081.01-
542155 SOS TEMP SERV UI TAX		1,100.12	1,100.12			1,100.12-
542156 SOS TEMP SERV UI BPCU		5,891.89	10,637.34			10,637.34-
542157 SOS TEMP SERV UI PERFORM		3,596.17	3,596.17			3,596.17-

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542158 SOS TEMP SERV UI-SUPPORT		31,661.59	44,361.29			44,361.29-
542173 SOS OVERTIME - UI APPEALS		435.02	558.51			558.51-
542178 SOS OVERTIME - UI SUPPORT		416.08	556.07			556.07-
542200 TEMP SERV - OUTSIDE	986,823.00	23,988.54	154,590.26	15.67	5,725.96	826,506.78
542202 TEMP SERVICES - MEDICAL		12,686.27	25,404.43		2,932.25	28,336.68-
542500 ENG & ARCH SERVICES	8,513,186.76	2,554,745.36	7,708,757.07	90.55	2,162,261.51	1,357,831.82-
542577 ENGR SVCS-SCRIBNER			14,124.79			14,124.79-
543100 IT CONSULTING-APPLICATIONS	9,361,194.99	1,132,004.07	3,971,537.51	42.43	678,530.09	4,711,127.39
543101 IT CONSULTING-APPLICATIONS	750.00	17,384.75	166,417.25	22,188.97	33,218.58	198,885.83-
543102 PEARL DB CONSULTING	4,008.00	331.00	993.00	24.78		3,015.00
543103 EGRANT	4,000.00	320.00	1,000.00	25.00		3,000.00
543105 ON-LINE SURVEY SERVICE	650.00	60.00	60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00					949.00
543107 IAF SLIDEROOM	2,100.00	140.00	140.00	6.67		1,960.00
543108 WEBSITE	3,824.00	2,016.00	2,048.00	53.56		1,776.00
543199 CASH FUND	10,000.00					10,000.00
543200 IT CONSULTING-HW/SW SUPP	4,763,963.83	262,571.96	816,580.96	17.14	435,054.01	3,512,328.86
543300 IT CONSULTING-OTHER	2,448,836.07	960,578.90	2,856,362.11	116.64	5,009,972.26	5,417,498.30-
543301 IT CONSULTING-OTH>25000		126,495.03	875,750.71			875,750.71-
543303 IT CONSULTING-UNCSN			24,240.92			24,240.92-
543400 SEE CHART OF ACCOUNTS			699.00			699.00-
543500 MGT CONSULTANT SERVICES	17,732,650.97	817,481.06	4,072,641.48	22.97	82,045.76	13,577,963.73
543501 INTERPRETER SERVICES	315,342.00	96,073.79	109,337.79	34.67		206,004.21
543502 ARCHITECTURAL	152,816.63	27,517.03	36,602.04	23.95		116,214.59
543510 CONTRACTUAL SERVICES SPECIALS	351.00	1,369.83	1,369.83	390.26		1,018.83-
543600 SEE CHART OF ACCOUNTS	40,249,256.00	3,073,988.72	5,168,448.12	12.84		35,080,807.88
544100 PHYSICIAN SERVICES	3,111,214.95	220,712.37	702,276.82	22.57	830.00	2,408,108.13
544101 PHYSICAL THERAPY CONTRA	58,360.00	30,439.38	108,165.72	185.34		49,805.72-
544102 MEDICAL MID-LEVEL CARE PROVIDE	18,666.00	17,130.32	53,026.92	284.08	5,461.25	39,822.17-
544200 NURSING SERVICES	733,000.00	41,853.29	140,769.41	19.20	5,806.74	586,423.85
544300 PSYCHOLOGICAL SERVICES	2,025,882.00	290,475.15	460,632.80	22.74	.01-	1,565,249.21
544400 HOSPITAL SERVICES	979,990.00	16,922.72	219,034.69	22.35		760,955.31
544500 PHARMACY SERVICES	1,239,100.00	109,657.21	397,460.45	32.08		841,639.55
544600 OPTICAL SERVICES	119,662.00	11,170.74	33,262.41	27.80	70.00	86,329.59
544700 AUDIOLOGY SERVICES	68,841.00	2,295.00	3,893.06	5.66		64,947.94
544800 AMBULANCE SERVICES	29,761.00	706.64	4,440.26	14.92		25,320.74
544900 DENTAL SERVICES	655,352.00	50,855.56	102,598.07	15.66	4,221.80	548,532.13
545000 LABORATORY SERVICES	1,701,126.21	680,687.94	1,438,777.49	84.58		262,348.72
545001 RADIOLOGICAL SERVICES	65,942.00	7,338.00	10,513.62	15.94		55,428.38
545100 CITY/COUNTY HEALTH DEPT	286,500.00		27,173.85	9.48		259,326.15
545200 MEDICAL ASSESSMENT SERV	21,644,728.00	157,064.27	615,223.37	2.84	3,193.51	21,026,311.12

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545201 MED ASSMT SERV - EMPLOYEES	126,403.00	7,244.00	24,430.75	19.33	4,341.75	97,630.50
545203 EE MIN PHYS STANDARDS	15,711.00	2,380.00	9,119.00	58.04	5.00	6,587.00
545204 DIALYSIS SERVICE	150,000.00	14,817.00	43,922.00	29.28		106,078.00
545207 PSYCHOLOGICAL EVALUATION		3,000.00	4,500.00			4,500.00-
545208 MENTAL STATUS EXAM (MSE)		198.00	198.00			198.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		2,583.00	4,592.00			4,592.00-
545210 (YSH) YOUTH WHO SEXUALLY HARM		1,000.00	1,000.00			1,000.00-
545211 MEDICATION MANAGEMENT		504.00	546.00			546.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		648.00	1,296.00			1,296.00-
545213 PSYCHIATRIC INTERVIEW ONLY		381.00	635.00			635.00-
546800 VETERINARY SERVICES	694,365.01	24,345.27	100,776.44	14.51	.15-	593,588.72
546801 Deer Check - CWD Node Ext	38,000.00					38,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	248,757.15	85,832.88	269,250.50	108.24	60.00-	20,433.35-
546901 SA SHORT TERM RESIDENTIAL		82,170.00	526,934.20			526,934.20-
546902 SA INTENSIVE OUTPATIENT		181,584.99	247,134.29			247,134.29-
546903 SA OUTPATIENT SERVICES		179,428.37	252,565.57			252,565.57-
546905 SA INTERVENTION/EDUCATION			20.00			20.00-
546906 SA THER. GROUP HOME		112,336.00	181,424.00			181,424.00-
546912 MH THER. GROUP HOME		21,364.00	21,364.00			21,364.00-
546913 MH THER. GROUP HOME & BD		1,869.00	1,869.00			1,869.00-
546914 YSH THER. GROUP HOME		8,160.00	17,250.00			17,250.00-
546915 YSH THER. GROUP HOME & BD		2,492.00	6,092.00			6,092.00-
546916 HOSP PSYCH RES.TMT FAC		33,065.00	98,461.00			98,461.00-
546917 SPEC PSYCH RES.TMT FAC		51,883.00	61,093.00			61,093.00-
546919 MH INTENSIVE OUTPATIENT		1,242.00	1,242.00			1,242.00-
546922 MH OUTPATIENT SRVS		5,984.00	8,448.00			8,448.00-
546923 YSH OUTPATIENT SRVS		1,320.00	9,592.00			9,592.00-
546933 SA THER GRP HOME RM & BD		12,282.00	12,282.00			12,282.00-
547100 EDUCATIONAL SERVICES	11,302,221.18	1,064,188.75	3,154,568.57	27.91	142,111.70	8,005,540.91
547101 MEDIA/ADVERTISING SERV	3,966,098.41	854,335.71	1,905,106.89	48.03	2,690,774.28	629,782.76-
547300 INTERPETER SERVICES	1,172,800.00	94,129.41	276,824.92	23.60	402.00	895,573.08
547400 SEE CHART OF ACCOUNTS	87,822.00	12,360.00	45,109.48	51.36		42,712.52
547401 SHELTER CARE		122,397.50	316,652.50			316,652.50-
547403 FOSTER CARE		8,004.00	38,088.00			38,088.00-
547407 RESPITE CARE		345.00	345.00			345.00-
547408 INDEPENDENT LIVING		1,800.00	1,800.00			1,800.00-
547410 INTENSIVE FAMILY PRESERVATION		15,903.00	50,046.00			50,046.00-
547412 FAMILY PARTNER		1,196.00	1,196.00			1,196.00-
547413 FAMILY SUPPORT WORKER		29,016.00	67,964.00			67,964.00-
547414 TRACKER		32,248.00	118,246.00			118,246.00-

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547418 DAY REPORTING		14,640.00	32,280.00			32,280.00-
547422 TUTORING-CASE MGT		21,285.00	43,155.00			43,155.00-
547423 TUTORING		640.00	640.00			640.00-
547427 GEN EDUCATION CLASS		360.00	2,320.00			2,320.00-
547429 TRANSPORTATION		11,428.98	43,085.34			43,085.34-
547430 BUS PASS		450.00	450.00			450.00-
547432 TRACKER LOW		5,876.00	13,715.00			13,715.00-
547433 TRACKER MEDIUM		50,784.00	118,312.00			118,312.00-
547434 TRACKER HIGH		52,083.00	122,067.00			122,067.00-
547435 EM-CELLULAR		8,004.00	33,444.00			33,444.00-
547436 EM-GPS		14,760.00	37,512.00			37,512.00-
547437 EM-CAM			762.00			762.00-
547438 EM-LANDLINE		1,215.00	2,385.00			2,385.00-
547451 GROUP HOME A		101,337.30	325,663.94			325,663.94-
547452 GROUP HOME B		98,629.80	399,199.80			399,199.80-
547454 FOSTER CARE LEVEL 3			1,932.00			1,932.00-
547455 FOSTER CARE RELATIVE/KINSHIP		828.00	15,318.00			15,318.00-
547500 MAILING SERVICES	96,672.93	15,713.70	39,177.80	40.53	173.09	57,322.04
547598 SERVICES ALLOCATION TO		52,362.16	181,617.54			181,617.54-
547599 SERVICES ALLOCATION FROM		52,501.58-	182,050.17-			182,050.17
547901 JANITORIAL-CUSTODIAL SERVICES	53,400.00	3,709.35	11,128.05	20.84	7,675.00	34,596.95
547902 SECURITY SERVICES	157,044.00					157,044.00
547904 OUTSIDE SERVICES	100,000.00	18,602.22	26,913.44	26.91		73,086.56
547906 VERIFICATIONS	132,277.00	35,448.16	105,484.02	79.74	705.81	26,087.17
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	13,740.00	77,340.00	36.80		132,840.00
547910 AG CONTRACT SERVICES	214,218.00		55,639.35	25.97		158,578.65
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		8,000.00	200.00		4,000.00-
548400 SEE CHART OF ACCOUNTS	2,138,667.00	54,782.77	305,952.01	14.31	10.00	1,832,704.99
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,185,149.27	642,110.29	2,963,582.93	41.25	129,614.06	4,091,952.28
548501 TREE THINNING/CLEARING	110,996.00	7,656.00	50,839.00	45.80		60,157.00
548502 FACILITY MAINTENANCE	39,068.10	4,985.70	16,982.35	43.47		22,085.75
548503 CUSTOM FARMING	19,102.00		16,102.00	84.29		3,000.00
548600 PEST CONTROL	169,437.10	15,185.51	52,683.24	31.09	1,606.05	115,147.81
548700 REFUSE/RECYCLING	1,420,801.52	145,358.88	506,458.95	35.65	13,743.04	900,599.53
548800 FIRE EXTINGUISHERS	61,145.99	3,160.05	12,668.59	20.72		48,477.40
548900 WEED CONTROL	552,468.20	56,720.08	271,957.80	49.23	23,977.36	256,533.04
549100 LAUNDRY SERVICES	619,297.26	39,266.65	169,267.38	27.33	118.68	449,911.20
549200 JANITORIAL/SECURITY SERVICES	6,752,017.36	477,931.72	1,278,484.21	18.93	144,836.43	5,328,696.72
549201 JANITORIAL SERVICES	10,540.00	675.00	975.00	9.25		9,565.00
549202 RUG RENTAL SERVICES	1,100.00	69.52	139.04	12.64		960.96
549203 SECURITY ALARM SERVICES	350.00					350.00

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549500 HAZARDOUS WASTE DISPOSAL	259,373.00	104,789.99	142,237.36	54.84	37,563.87	79,571.77
549600 CONSTRUCTION SERVICES	2,452,089.57	495,376.39	1,187,370.97	48.42		1,264,718.60
549700 TELEPHONE SERVICES	5,145.56	323.26	968.82	18.83		4,176.74
550101 ADMINISTRATIVE SUBGRANTS	2,712,000.00	513,622.61	2,830,247.97	104.36	88,430.23	206,678.20-
552102 MEMBERS WAGES	64,825.00	4,599.51	13,733.94	21.19		51,091.06
552103 MEMBER LOSSES	8,410.00	188.32	217.21	2.58		8,192.79
554900 OTHER CONTRACTUAL SERVICE	129,852,429.09	9,403,995.51	23,729,521.58	18.27	3,076,171.73	103,046,735.78
554901 INTERN CONTRACTUAL SERVICE EXP	10,752,047.85	760,296.03	3,377,062.16	31.41	3,000.00	7,371,985.69
554902 CONTRACTED SVCS - SCHLRLY PUB	2,037,304.00	152,681.88	372,896.24	18.30		1,664,407.76
554903 CONTRACTED SVCS - SUB CONTRACT	9,824,882.66	4,104,785.60	12,018,578.72	122.33		2,193,696.06-
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	680,155.51	2,759,581.20	38.33		4,440,418.80
554905 CONTRACT MEDICAL - SER FEES	750,000.00	80,154.22	237,142.06	31.62		512,857.94
554906 CONTRACT MED EXCESS PAY			47,691.09			47,691.09-
554920 PERSONAL SERVICES	91,578.00	28,162.46	28,162.46	30.75		63,415.54
554921 FRINGE BENEFITS	24,089.00	5,383.86	5,383.86	22.35		18,705.14
554925 ISP & CAI DATA COL & VERF	103,024.00	51,511.92	51,511.92	50.00		51,512.08
554926 DATA PREP FOR SUB TO NTIA	65,670.00					65,670.00
554927 MEDIATORS	32,914.00				6,118.58	26,795.42
554928 LEGAL ASSISTANCE	36,899.00	5,587.57	8,187.03	22.19		28,711.97
554929 CLINIC FINANCIAL COUNSELING	17,895.00				7,481.71	10,413.29
554930 INTAKE/SCHEDULING	12,259.00	1,549.46	2,853.64	23.28		9,405.36
554931 DRIVERS/READERS	9,541.00	7,776.25	18,045.65	189.14	36,122.42	44,627.07-
554932 MEDIATION FINANCIAL PREP	11,061.00	2,892.80	2,892.80	26.15		8,168.20
554940 TRAVEL	20,857.00	10,498.95	10,498.95	50.34		10,358.05
554941 SUPPLIES	20,905.00					20,905.00
554950 OTHER ITEMS-PUBLICATIONS	39,533.00					39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,371,830.95	1,977,977.06	10,538,033.85	57.36	3,439,516.79	4,394,280.31
555102 MICROSOFT ASSURANCE	100,000.00	102,600.00	102,600.00	102.60		2,600.00-
555200 SOFTWARE - NEW PURCHASES	2,711,284.02	550,665.71	4,138,916.01	152.66	293,263.28-	1,134,368.71-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT			4,511.22			4,511.22-
556100 INSURANCE EXPENSE	11,992,356.96	2,471,670.62	10,286,787.49	85.78		1,705,569.47
556101 INSURANCE - REBILL	232,767.00	3,371.00-	66,943.00	28.76		165,824.00
556200 TORT PREMIUMS	40.00		104.00	260.00		64.00-
556201 PROPERTY LOSS/CLAIMS	310,000.00	4,060.09	16,809.24	5.42		293,190.76
556203 CLAIMS PAID	441,385.86					441,385.86
556300 SURETY & NOTARY BONDS	39,243.51	14,274.84	16,335.57	41.63	17,067.60	5,840.34
557100 PROPERTY TAX EXPENSE	644,868.00		1,691.86	.26		643,176.14
558100 INVENTORIES FOR RESALE	344,505.87	15,135.62	90,425.65	26.25	4,417.30	249,662.92
559100 OTHER OPERATING EXP	827,643,941.05	1,091,563.46	9,670,154.39	1.17	277,544.00	817,696,242.66
559101 CLAIMS PAID	24,744,128.78	2,741,100.06	5,637,020.76	22.78		19,107,108.02

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559102 OP EXP -NE.GOV	360,700.00	2,960.41	8,400.89	2.33		352,299.11
559103 INMATE WAGES	3,850,016.68	229,372.13	883,503.41	22.95		2,966,513.27
559104 UNIFORM CLEANING ETC	10,950.00	38.00	2,562.00	23.40		8,388.00
559105 RESEARCH & DEV EXP	154,098.94	12,131.34	42,001.64	27.26		112,097.30
559106 ADVERTISING	3,548,268.20	323,783.99	752,384.40	21.20	1,343.20	2,794,540.60
559107 OVERSEAS SCREENING FEES	7,726,019.61	500,287.40	1,526,761.06	19.76		6,199,258.55
559108 RELIGIOUS ITEMS - ESSENTIAL	8,363.00	249.18	3,606.40	43.12		4,756.60
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14,358,381.22	39,792.66	53,800.89	.37		14,304,580.33
559110 OTHER-RECORD SVCS	40,800.00	517.60	702.10	1.72		40,097.90
559111 MISC CHARGES, NOT FREIGHT	900.00		450.83	50.09	61.22	387.95
559112 DISPUTED CHARGES		207.55	157.55			157.55-
559115 LOTTERY BILLOUT CHARGES		2,500.00	2,500.00			2,500.00-
559120 OTHER-INTERP SERVICES	28,052.00	1,323.79	4,778.66	17.04		23,273.34
559136 REAPPROPRTNS - GENRAL OPERATNS	867,372.00	483.69	1,379.40	.16		865,992.60
559138 REAPPROPRTNS - FED OPERATNS	129,089.00					129,089.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00		4,259,750.65	48.41		4,540,249.35
559154 EQUIP INTL REDIST ROADS	7,248,674.82-					7,248,674.82-
559165 INDIRECT COST ALLOCATIONS	3,166,543.00	99,798.38-	303,101.04-	9.57-		3,469,644.04
559166 STAFF COST ALLOCATION			88,779.60			88,779.60-
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT		17,655.59	52,733.55			52,733.55-
559199 OPERATING SETTLEMENT		17,705.36-	52,813.74-			52,813.74
559300 SEE CHART OF ACCOUNTS	2,803,901.00		444,905.00	15.87		2,358,996.00
Major Account 520000 Total	1,857,367,709.85	123,663,232.51	375,089,625.96	20.19	43,238,030.18	1,439,040,053.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,073,881.40	885,478.29	3,046,617.43	50.16	5,912.95	3,021,351.02
571101 BOARD & LODGING EXP	521,016.00	36,196.18	139,513.67	26.78		381,502.33
571102 PD KB MEALS/LODGE	122,392.00	9,410.86	34,796.02	28.43		87,595.98
571103 BOARD & LODGING-FOREIGN	3,000.00	42,559.44	124,133.85	4,137.80		121,133.85-
571104 BOARD & LODGING FSP SCREEN	5,000.00	610.66	921.76	18.44		4,078.24
571110 BOARD & LODGING-IN-STATE		2,147.79	8,425.58			8,425.58-
571120 B & L-out of state training		598.53	7,232.05			7,232.05-
571121 B&L OUT OF STATE PROSPECT			151.41			151.41-
571177 BOARD & LODGING-F3NDA20		174.00	632.42			632.42-
571600 MEALS-NOT TRAVEL STATUS	195,414.30	49,967.37	344,960.36	176.53	125.73	149,671.79-
571800 TAXABLE TRAVEL EXPENSES			734.00			734.00-
571900 MEALS-ONE DAY TRAVEL	62,719.79	2,048.14	6,928.82	11.05	5.05	55,785.92
571901 MEALS - ONE DAY - ROADS IN-STA	2,628.00	136.94	448.76	17.08		2,179.24
571977 SAME DAY MEALS-NDA19			1.39			1.39-

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572100 COMMERCIAL TRANSPORTATION	1,267,481.39	1,292,388.32	2,465,604.11	194.53	604.60	1,198,727.32-
572102 PD KK COM TRAVEL	50,987.00	2,264.77	11,202.45	21.97		39,784.55
572103 COMERCIAL FARES-FOREIGN		174,841.40	362,986.86			362,986.86-
573100 STATE-OWNED TRANSPORT	5,843,834.31	718,698.11	1,966,948.27	33.66		3,876,886.04
573101 STATE OWNED TRANSPORTION	83,112.00	11,056.99	37,229.20	44.79		45,882.80
573110 STATE OWNED TRANSPORT MILEAGE			9,979.41			9,979.41-
573120 STATE OWN TRANSPORT LEASE FEE			5,480.00			5,480.00-
573177 STATE-OWNED TRANSP-AUBURN		281.52	999.00			999.00-
574500 PERSONAL VEHICLE MILEAGE	3,326,638.95	453,214.66	1,292,963.89	38.87	514.56	2,033,160.50
574501 MILEAGE OUTREACH	150,244.00	7,690.09	29,065.70	19.35		121,178.30
574502 PD KK MILEAGE TRAVEL	7,901.00	1,094.94	2,760.07	34.93		5,140.93
574503 MILEAGE ALLOW-FOREIGN		1,659.16	3,479.61			3,479.61-
574600 CONTRACTUAL SERV - TRAVEL EXP	559,384.72	350,029.42	1,200,468.34	214.61	103,857.55	744,941.17-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,143.08	17,425.69		27,797.98	45,223.67-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			765.66			765.66-
574700 VOLUNTEER TRAVEL EXPENSES	48,288.63	5,090.25	11,287.28	23.37		37,001.35
575100 MISC TRAVEL EXPENSES	20,856,524.01	23,629.89	102,777.75	.49	6.00	20,753,740.26
575101 MISC TRAVEL OUTREACH	3,918.00	28.00	96.25	2.46		3,821.75
575102 PD KB MIS TRAVEL	4,500.00	408.28	1,955.14	43.45		2,544.86
575103 MISC TVL EXP-FOREIGN	500.00	644.36	3,754.45	750.89		3,254.45-
575104 MISC TRAV FSP SCREEN	500.00		175.81	35.16		324.19
575198 TRAVEL ALLOCATION TO		4,098.02	13,504.05			13,504.05-
575199 TRAVEL ALLOCATION FROM		4,059.95-	13,473.56-			13,473.56
576101 SEN EXP REIMB > 100MI	337,658.00					337,658.00
576102 SEN EXP REIMB < 100MI	53,632.00					53,632.00
Major Account 570000 Total	39,581,155.50	4,073,529.51	11,242,932.95	28.40	138,824.42	28,199,398.13
580000 CAPITAL OUTLAY						
580300 LAND	600,277.00	614,080.99	614,080.99	102.30		13,803.99-
581200 BUILDINGS	211,965.00	12,094.50	40,916.50	19.30	206,501.50	35,453.00-
581202 NEW TOWER CONSTRUCTION	1,012,750.00					1,012,750.00
581500 IMPROVEMENTS TO BUILDINGS	1,731,889.56	11,695.50	11,695.50	.68	19,710.00	1,700,484.06
582100 HEAVY EQUIPMENT	13,312,460.00	225,351.00	427,294.79	3.21	4,126,910.65	8,758,254.56
582400 MACHINERY & EQUIPMENT	6,366,845.57	278,780.09	1,162,253.17	18.25	664,577.25	4,540,015.15
582401 LAB EQUIPMENT	179,988.00				26,437.50	153,550.50
582402 SHOP EQUIPMENT	27,500.00	3,135.00	14,936.82	54.32		12,563.18
582404 LAB (M&T) EQUIPMENT	36,000.00	32,233.50	101,998.42	283.33	1,696.50	67,694.92-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00					36,105.00
582406 ENGR & TECH EQUIP	459,878.00		46,893.00	10.20		412,985.00
582700 SEE CHART OF ACCOUNTS	682,440.21	99,553.00	308,108.07	45.15	46,954.00	327,378.14

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582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	919,292.00	24,890.00	73,170.83	7.96	5,253.90	840,867.27
583001 OFFICE FURNITURE & MACHINES	7,500.00					7,500.00
583300 COMPUTER EQUIP & SOFTWARE	8,770,348.83	1,405,114.61	2,693,933.33	30.72	1,877,493.58	4,198,921.92
583600 COMMUN. & ELECTRONIC EQ	1,801,687.00	96,330.87	420,237.20	23.32	340,600.12	1,040,849.68
583601 NON-RADIO COMM&ELECSHOP	5,600.00					5,600.00
583602 MASTER SITE EQUIP & SOFTWARE					93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE					513,291.31	513,291.31-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26				17,240.36	1,101,027.90
583608 SU EQUIP/SOFTWARE-DCS					27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00		15,996.05	159.96	15,263.25	21,259.30-
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00				69,724.95	49,724.95-
583904 TOWER SITE IMPROVEMENT	20,000.00		6,970.00	34.85		13,030.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00	60,141.14	60,141.14	26.04	1,411,728.86	1,240,870.00-
583906 MASTER SITE EQUIP/SOFTWARE					4,817.70	4,817.70-
583907 TOWER SITE SHELTERS	65,000.00					65,000.00
583908 GENERATORS,FUEL TANKS,HVAC	25,000.00	50,968.17	50,968.17	203.87	16,932.28	42,900.45-
584200 VEHICLES & VEHICLE EQ	7,353,209.65	958,109.90	4,197,122.87	57.08	7,315,451.90	4,159,365.12-
584201 TRAILERS		35,944.84	59,908.07			59,908.07-
584500 SEE CHART OF ACCOUNTS	67,716.70		8,505.00	12.56	130,265.00	71,053.30-
585100 SEE CHART OF ACCOUNTS	12,000.00	1,500.00	4,450.00	37.08	1,000.00	6,550.00
586900 OTHER FIXED ASSETS	3,915,101.92	55,283.73	179,306.55	4.58	355,034.87	3,380,760.50
586901 MEDICAL EQUIPMENT	139,922.59	8,423.82	33,009.66	23.59	53,537.40	53,375.53
586902 GENERATORS & FUEL TANKS	36,686.10		28,706.10	78.25	126,015.00	118,035.00-
586903 HOUSEHOLD & INST. EQUIPMENT			36,559.35		31,260.21	67,819.56-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00			4,326.00-
587000 OTHER CAPITAL OUTLAYS					7,800.74	7,800.74-
587051 INTERNAL REDISTRIB ROADS		69,653.10-	296,485.37-			296,485.37
587400 MASTER LEASE	9,585,123.52	735,366.72	1,563,702.41	16.31		8,021,421.11
587410 MASTER LEASE-BUDGET PLANNING	1,307,621.00					1,307,621.00
587500 CIP - IMPROV TO BUILD	2,781,729.30	870,981.00	4,161,683.00	149.61	209,091.75	1,589,045.45-
587501 ASSURITY LIFE BUILDING	108,710.58					108,710.58
587504 CIP-ENG & ARCH SVS		1,945.00	3,892.50			3,892.50-
587511 LAND	7,000,000.00	2,348,267.00	3,387,254.77	48.39		3,612,745.23
587513 MISC COST OF ROW ACQUISITIONS		11,277.00	95,347.00			95,347.00-
587515 RELOCATION ASSISTANCE	500,000.00					500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	41,716,895.81	148,152,229.50	30.63		335,555,157.45
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
587541 APPURTENANCES TO HIGHWAYS	500,000.00	44,270.02	44,520.02	8.90		455,479.98
587800 SEE CHART OF ACCOUNTS	75,750.00	1,949.54	5,423.23	7.16		70,326.77
588001 LAND		724,085.36	1,112,405.01			1,112,405.01-

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588002 LAND IMPROVEMENTS		3,321,985.70	4,410,245.32			4,410,245.32-
588003 BUILDINGS		4,810,513.28	15,282,309.81			15,282,309.81-
588004 EQUIPMENT		3,489,543.20	13,851,962.72			13,851,962.72-
589000 DONATED FIXED ASSETS			63,506.28-			63,506.28
Major Account 580000 Total	559,844,390.58	61,981,057.19	202,229,061.22	36.12	17,715,679.44	339,899,649.92
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,628,369,861.66	98,925,224.61	145,886,022.05	8.96	60,367,834.66	1,422,116,004.95
591101 HANGAR LOAN ADV-RUSHVILLE	72,120,000.00	61,851.32	61,851.32	.09		72,058,148.68
591102 PUBLIC TRANSIT-CASH -PROG 305	5,323,169.41	127,288.00	377,960.60	7.10	281,004.78	4,664,204.03
591105 INTERCITY BUS-CASH-PROG305	95,179.00	3,117.00	5,323.53	5.59	5,291.50	84,563.97
591106 PROG569 INCITY BUS FED		320,670.67	955,365.36		426,223.00	1,381,588.36-
591108 ARRA-TRANSIT CAPITAL ASSIST			4,825.00		48,614.00	53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		146,188.73	369,796.24			369,796.24-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,917,953,892.00	69,694,469.06	104,235,026.99	5.43	559,332.66	1,813,159,532.35
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	46,503,990.72	146,043,627.49	133.98	33,999,206.77	71,039,822.26-
592102 ASSISTANCE TO/FOR INDIVID		142,215,703.20	386,999,424.78		163,289,563.30	550,288,988.08-
592103 HOSPITALIZATION & SURGERY		5,078.24	93,182.08			93,182.08-
592104 PRESCRIBED DRUGS	801,396.00	86,473.09	153,243.35	19.12		648,152.65
592106 SVRS FOR GROUPS OF DISAB		8,980.25-	9,825.48-			9,825.48
592116 TITLE II MEDICAL EVIDENCE		46,012.64	142,190.23			142,190.23-
592117 TITLE XVI MEDICAL EVIDENCE		21,780.20	65,571.10			65,571.10-
592118 CONCURRENT MED EVIDENCE		25,345.18	83,222.81			83,222.81-
592126 ALJ TITLE II MED EVIDENCE		244.25	1,756.47			1,756.47-
592127 ALJ TITLE XVI MED EVIDENCE		395.25	1,416.25			1,416.25-
592135 TRANSPORTATION		305.10	448.95			448.95-
592136 MAINTENANCE		365.00	1,286.78			1,286.78-
592137 MAINTENANCE IN CENTER		30.00-	245.00			245.00-
592145 SELF EMPL-STOCKS,MATERIE		293.64	1,283.76			1,283.76-
592151 POST SECONDARY AA & ABOV		529.19	1,081.47			1,081.47-
592152 VOC TRAINING DIPLOMA-COM		455.00	455.00			455.00-
592153 ON THE JOB TRAINING		2,185.29	11,394.98			11,394.98-
592173 OCCUPATIONAL LICENSES			75.00			75.00-
592200 1099-AID TO/FOR INDIVIDUA	43,795.00	257,177.95	862,513.14	1,969.43		818,718.14-
592211 VOCATIONAL	893,000.00	40,585.90	125,414.07	14.04		767,585.93
592212 VISUAL EVALUATION		38,968.20	122,943.24			122,943.24-
592213 PSYCHOLOGICAL		43,180.40	153,477.98			153,477.98-
592221 LOW VISION TREATMENT		7,794.68	21,130.62			21,130.62-
592222 DISABILITY TREATMENT AND SURGE		2,609.01	7,543.53			7,543.53-
592232 READERS ONLY		44.00	44.00			44.00-

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592233 INTERPRETTERS		7,403.43	9,544.38			9,544.38-
592235 TRANSPORTATION		4,604.19	9,519.78			9,519.78-
592236 MAINTENANCE		18,919.65	31,543.80			31,543.80-
592237 MAINTENANCE IN CENTER		7,196.77	21,917.64			21,917.64-
592238 SERVICES TO FAMILY MEMBERS		182.38	1,443.08			1,443.08-
592242 OTHER SERVICES TO GROUPS			3,875.00			3,875.00-
592243 Newslines		9,255.50	27,766.51			27,766.51-
592245 SELF EMPLOYMENT IN STOCKS, MAT		420.20	483.20			483.20-
592251 POST SECONDARY AA AND ABOVE		24,374.48	84,415.54		42,935.55	127,351.09-
592252 VOCATIONAL TRAINING DIPLOMA OR		5,392.11	15,270.24		9,621.26	24,891.50-
592254 JOB COACHING	30,000.00		4,851.25	16.17		25,148.75
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,566.25	4,255.00		6,480.00	10,735.00-
592256 MISCELLANEOUS ACADEMIC			20.00			20.00-
592261 ADAPTIVE EQUIPMENT			2,320.46			2,320.46-
592262 COMPUTERS AND COMPUTER DEVICIN		2,912.74	7,988.79		.43	7,989.22-
592263 ADAPTIVE SOFTWARE		6,160.00	8,593.17			8,593.17-
592264 COMPUTER SOFTWARE		434.49	625.78			625.78-
592265 IL ASSISTIVE DEVICING		640.75	3,545.50		11,737.50	15,283.00-
592266 LOW VISION AIDS		9,700.89	31,582.54		3,290.00	34,872.54-
592271 PLACEMENT SERVICES		750.00	4,975.00			4,975.00-
592273 OCCUPATIONAL LICENSES			20.00			20.00-
592275 MISCELLANEOUS CASE SERVICES		59.20	5,045.18			5,045.18-
593100 GRANTS	35,049,592.18	1,002,252.15	4,008,564.41	11.44	1,106,868.44	29,934,159.33
593101 AIP FED SHARE/GREELEY	19,000,000.00	1,181,102.00	3,891,175.00	20.48		15,108,825.00
593102 AIP STATE SHARE/GREELEY	175,000.00	5,646.02	15,042.47	8.60		159,957.53
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00					100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
594100 SUBRECIPIENT PAYMENT-SEFA	174,715,017.33	13,917,683.09	39,239,112.02	22.46	663,697.61	134,812,207.70
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		3,849.02	1.11		342,075.69
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00	6,401.10	60,961.98	169.34		24,961.98-
594103 NHA FOUNDATION	14,000.00					14,000.00
594104 HIE STATE EXPENSES	70,000.00		63.10	.09		69,936.90
594105 PUBLIC HEALTH	110,000.00				4,134.09	105,865.91
594106 UNMC EVALUATION			34,650.61			34,650.61-
595100 COMNTRACTUAL AID	532,875,695.00	17,560,806.79	52,329,354.70	9.82	529,174.68	480,017,165.62
595155 ARRA-FEDERAL HIGHWAY AID		250,767.33	283,443.74			283,443.74-
599100 OTHER GOVERNMENT AID	333,135,124.44	68,302,600.50	127,389,664.30	38.24	340,875.55	205,404,584.59
599101 LOAN FORGIVENESS		617,242.00	1,335,227.00			1,335,227.00-
599102 NON-TAXABLE STIPENDS		36,344,477.45	37,927,398.31			37,927,398.31-
599103 STUDENT TRAINING TRAVEL		200.00	200.00			200.00-
599104 STUDENT TUITION		294,503.29	1,320,493.93			1,320,493.93-

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599161 DISTRIBUTION OF AID	42,138,372.10	1,513,087.91	6,939,287.68	16.47		35,199,084.42
599162 FEDERAL AID	2,168,626.00	26,753.05	222,938.23	10.28		1,945,687.77
599163 STATE AID	4,209,111.08	51,559.06	406,283.41	9.65	859,965.39	2,942,862.28
599300 SEE CHART OF ACCOUNTS	8,213,099.55	3,628,052.31	12,654,821.48	154.08		4,441,721.93-
Major Account 590000 Total	4,886,989,267.46	503,374,422.35	1,075,121,550.92	22.00	262,555,851.17	3,549,311,865.37
BUDGETED EXPENDITURES TOTAL	9,736,621,631.47	854,741,276.44	2,159,004,648.66	22.17	324,225,335.99	7,249,388,736.84

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	104,517,954.00	8,535,912.69	27,172,379.73	26.00	14,490.76	77,331,083.51
511200 TEMPORARY SALARIES-WAGES		1,642,247.85	6,198,111.32		775.82-	6,197,335.50-
511300 OVERTIME PAYMENTS		19,053.45	82,552.20		316.15	82,868.35-
511301 HOLIDAY WORK - DCS		157.90	266.45			266.45-
511500 SHIFT DIFFERENTIAL PYMT		67.50	154.80		24.00-	130.80-
511800 COMP TIME PAYMENT		476.69	2,293.66		529.27	2,822.93-
511900 SUPPLEMENTAL		3,678.74	11,455.98			11,455.98-
512100 VACATION LEAVE EXPENSE		4,145.68	18,368.54		2,097.66-	16,270.88-
512200 SICK LEAVE EXPENSE		2,294.71	4,726.86		245.78	4,972.64-
512300 HOLIDAY LEAVE EXPENSE		3,726.95	7,455.71			7,455.71-
512400 MILITARY LEAVE EXPENSE			50.91			50.91-
512500 FUNERAL LEAVE EXPENSE		42.57	95.60			95.60-
512600 CIVIL LEAVE EXPENSE		32.17	32.17			32.17-
512998 SALARY ALLOCATION TO		471.58	1,297.45			1,297.45-
Personal Services Subtotal	104,517,954.00	10,212,308.48	33,499,241.38	32.05	262,555,851.17	71,006,028.14
515100 RETIREMENT PLANS EXPENSE	5,573,820.00	128,845.60	531,703.34	9.54	1,047.65	5,041,069.01
515200 FICA EXPENSE	5,867,177.00	183,731.83	900,236.80	15.34	890.24	4,966,049.96
515400 LIFE & ACCIDENT INS EXP	166,699.00	3,606.27	12,744.71	7.65		153,954.29
515500 HEALTH INSURANCE EXPENSE	10,818,231.00	314,707.51	1,066,487.99	9.86		9,751,743.01
515501 HEALTH INSURANCE NAS		499.39	998.78			998.78-
515900 SEE CHART OF ACCOUNTS		1,734,393.81	5,085,019.90			5,085,019.90-
516200 TUITION ASSISTANCE			1,969.99			1,969.99-
516300 EMPLOYEE ASSISTANCE PRO			139.24			139.24-
516400 UNEMPLOYM COMP INS EXP			8,991.92			8,991.92-
516500 WORKERS COMP PREMIUMS	607,787.00	3,762.78	94,635.07	15.57		513,151.93
519898 BENEFITS ALLOCATION TO		148.85	768.03			768.03-
Major Account 510000 Total	127,551,668.00	12,582,004.52	41,202,937.15	32.30	262,557,789.06	86,334,108.48

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		27,017.46	73,143.45			73,143.45-
521198 POSTAGE ALLOCATION TO		1.63	7.72			7.72-
521200 COMM EXP-VOICE/DATA		270,747.20	448,983.24			448,983.24-
521290 COM EXPENSE - DATA ONLY		153,451.70	235,099.61			235,099.61-
521298 COMMUNICATION ALLOCATION TO		4.71	250.32			250.32-
521300 FREIGHT		74,806.60	176,189.32			176,189.32-
521400 DATA PROCESSING EXPENSE		3,073.14	12,728.72			12,728.72-
521498 IT ALLOCATION TO		452.12	604.49			604.49-
521500 PUBLICATION & PRINT EXPENSE		164,430.36	375,274.20			375,274.20-
521501 PUBLICATION & PRINT EXP		16.65	33.75			33.75-
521600 ANNUITY & RETIREMENT PAY		41,669,931.84	123,484,166.77			123,484,166.77-
521601 OMAHA ANNUITIES & SINGLE SUMS		33,442.76	349,741.13			349,741.13-
521602 OMAHA APPROPRIATIONS			4,042,299.00			4,042,299.00-
521608 PATROL DROP PAYMENTS		4,114.19-	15,740.83-			15,740.83
521700 1099 ROYALTY PAYMENTS		1,190.50	47,820.50			47,820.50-
521800 CASH SHORT ADJUSTMENT		41.62	126.91			126.91-
521900 AWARDS EXPENSE		4,278.17	17,450.39			17,450.39-
521902 AWARDS EXP - INMATES		854.50	1,813.61		49.50	1,863.11-
522000 1099 AWARDS		1,916.67	89,565.00			89,565.00-
522100 DUES & SUBSCRIPTION EXPENSE		264,153.60	336,880.31			336,880.31-
522101 MAGAZINE SUBSCRIPTIONS		39.65	318.50			318.50-
522200 CONFERENCE REGISTRATION		226,347.83	397,450.62			397,450.62-
522300 WARDS OF THE STATE EXP		690.52-	2,031.45			2,031.45-
522400 SUBSISTENCE		6,484.80	94,268.01			94,268.01-
522500 EMPLOYEE MOVING EXPENSE		54,671.81	167,409.79			167,409.79-
522600 JOB APPLICANT EXPENSE		22,600.97	23,339.38			23,339.38-
522800 E-COMMERCE OPER EXP		14.57	11.00			11.00-
523201 NATURAL GAS		49.74	515.22			515.22-
523202 ELECTRICITY		1,907.99	6,232.70			6,232.70-
523203 WATER			2,568.64			2,568.64-
523600 INTEREST EXPENSE		41,250.52-	1,355,163.69			1,355,163.69-
524100 RENT EXPENSE-LAND		2,286.63	6,323.60			6,323.60-
524600 RENT EXPENSE-BUILDINGS		49,241.76	106,144.30			106,144.30-
524700 RENT EXP-OTHER REAL PROP		9,311.22	59,637.05			59,637.05-
524900 RENT EXP-DUPR SURCHARGE		112.29	290.67			290.67-
524998 FACILITIES ALLOCATION TO		47.68	210.57			210.57-
525100 RENT EXP-OFFICE EQUIP		24,004.74	42,284.12			42,284.12-
525200 RENT EXP-DATA PROC EQUIP		4,567.98-	4,380.92-			4,380.92
525400 RENT EXP-COMM EQUIP		2,776.00	14,007.66-			14,007.66

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525500 RENT EXP-OTHER PERS PROP		38,343.13	91,886.52			91,886.52-
525501 AG CONST & SHOP EQ RENTAL		1,852.33	27,377.48			27,377.48-
525502 FILM & PROGRAM RENTAL			946.00			946.00-
525598 OFFICE EXP ALLOCATION TO		1.50-	11.33-			11.33
526100 REPAIRS & MAINT-REAL PROPERTY		548,660.91	1,431,252.25			1,431,252.25-
527100 REP & MAINT-OFFICE EQUIP		14,938.40	28,920.44			28,920.44-
527200 REP & MAINT-MOTOR VEHICL		10,909.16	24,141.96			24,141.96-
527300 REP & MAINT-MEDICAL EQUI		16,369.73	130,204.75			130,204.75-
527400 REPAIRS & MAINT-DATA PROC			9,421.77			9,421.77-
527500 REPAIRS & MAINT-COMM EQUIP		20,983.46	37,741.52		1,419.21	39,160.73-
527600 REP & MAINT-HOUSE/INST E		221.48	4,902.76			4,902.76-
527700 REP & MAINT-PHOTO/MEDIA		3,539.89	4,279.89			4,279.89-
527800 REP & MAINT-OTHER PROPER		6,087.71	30,240.54			30,240.54-
527801 REP AG SHOP CONST EQUIP		1,917.34	14,082.24			14,082.24-
531100 OFFICE SUPPLIES EXPENSE		108,401.71	236,139.86			236,139.86-
532100 NON CAPITALIZED EQUIP PU		96,951.33-	22,492.19			22,492.19-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,853.95		2,251.00	6,104.95-
533100 HOUSEHOLD & INSTIT EXP		74,619.74	190,093.20		.28	190,093.48-
533108 CANTEEN RESALE		13,058.38	66,804.85		10,688.02	77,492.87-
533157 CANTEEN RESALE-JULY		728.96-	289,312.26		11,508.40	300,820.66-
533158 CANTEEN RESALE-AUG		90,608.49	271,199.22		15,622.06	286,821.28-
533159 CANTEEN RESALE-SEP		175,314.03	175,314.03		35,311.35	210,625.38-
533160 CANTEEN RESALE-OCT		109.28	168.32		60,058.09	60,226.41-
533161 CANTEEN RESALE-NOV			83.06-			83.06
533162 CANTEEN RESALE-DEC			3,889.50			3,889.50-
533163 CANTEEN RESALE-JAN			3,588.90-		73.92-	3,662.82
533164 CANTEEN RESALE-FEB		236.79-	2,534.90-		554.05	1,980.85
533165 CANTEEN RESALE-MAR		58.30	1,552.10		5,368.93-	3,816.83
533166 CANTEEN RESALE-APR		149.04-	327.03		1,775.12	2,102.15-
533167 CANTEEN RESALE -MAY		40.72-	2,476.79-		7,385.93	4,909.14-
533168 CANTEEN RESALE-JUNE		96.94-	138,138.70		2,929.71	141,068.41-
533900 FOOD EXPENSE		150,844.31	449,088.79		411.00	449,499.79-
534500 AGRICULTURAL SUPPLIES EXP		13,436.36	323,493.96			323,493.96-
534600 ED & RECREATIONAL SUP EX		385,068.83	778,674.89			778,674.89-
534601 EDUCATIONAL			396.35			396.35-
534602 RECREATIONAL		12,516.99	24,253.07		282.40	24,535.47-
534603 RECREATIONAL LIBRARY MATERIALS		899.42	5,376.06		108.37	5,484.43-
534604 NON SPORTING EQUIP		190.87	1,008.67			1,008.67-
534700 ENG TECH & COMM SUP EXP		1,055.56	5,047.43			5,047.43-
534800 CONSTRUCTION & MAINT SUPPLIES		304,622.92	1,815,488.84			1,815,488.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	14,669.77	40,553.47	1.07		3,741,946.53

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534901 DATA PROCESSING SUPPLIES		149,607.63	500,680.74		565.40	501,246.14-
535100 MEDICAL SUPPLIES		543,193.25	1,591,142.59			1,591,142.59-
535101 MEDICAL SUPPLIES-OTHER			224.43			224.43-
535198 SUPPLIES ALLOCATION TO		3.34	53.19			53.19-
537100 LABORATORY SUP EXP		686,067.53	1,710,688.98			1,710,688.98-
538100 VEHICLE & EQUIP SUPP EXP		19,501.82	115,161.99			115,161.99-
539100 INDIRECT COST ALLOWANCE		1,572,107.86	3,783,914.28			3,783,914.28-
539200 DEBT SERVICE EXPENSE			616.76			616.76-
539951 PURCHASES FOR RESALE		14,919.50	17,185.72			17,185.72-
541100 ACCTG & AUDITING SERVICES		22,243.07	243,705.16			243,705.16-
541500 LEGAL SERVICES EXPENSE		70.00	307.40			307.40-
541600 GROSS PROCEEDS LEGAL EXP		580,000.00	1,877,014.62			1,877,014.62-
541700 LEGAL RELATED EXPENSE		8,398.00	1,090.61-			1,090.61
542100 SOS TEMP SERV-PERSONNEL		84.18	84.18			84.18-
542500 ENG & ARCH SERVICES		26,547.39	63,098.81-			63,098.81
543100 IT CONSULTING-APPLICATIONS		5,698.34	22,107.32			22,107.32-
545000 LABORATORY SERVICES		247,502.09	427,563.77			427,563.77-
545200 MEDICAL ASSESSMENT SERV		238,296.11	413,978.63			413,978.63-
547100 EDUCATIONAL SERVICES		477,941.31	886,051.54			886,051.54-
547598 SERVICES ALLOCATION TO		139.42	432.63			432.63-
548700 REFUSE/RECYCLING		3.00	3.00			3.00-
549100 LAUNDRY SERVICES			9.54			9.54-
549200 JANITORIAL/SECURITY SERVICES		2,146.01	11,029.28			11,029.28-
554900 OTHER CONTRACTUAL SERVICE		1,677,007.41	4,605,761.44		10,901.50	4,616,662.94-
554901 CONTRACTED SVCS - SAL REIMB		23,616.14	45,119.58			45,119.58-
554903 CONTRACTED SVCS - SUB CONTRACT		987,320.10	2,048,740.30			2,048,740.30-
555100 SOFTWARE RENEWAL/MAINT FEE			350.00			350.00-
555200 SOFTWARE - NEW PURCHASES		14,781.32	119,200.27			119,200.27-
556100 INSURANCE EXPENSE		57,314.65	156,255.54			156,255.54-
559100 OTHER OPERATING EXP	175,334,610.00	1,826,938.95	4,668,599.06	2.66		170,666,010.94
559101 CLAIMS PAID		12,705,605.17	39,854,381.14			39,854,381.14-
559102 BASIC PREMIUM		10,944.87	48,463.41			48,463.41-
559108 INVESTMENT EXPENSES - DROP		1,919.02	5,542.73			5,542.73-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		31.12	555.50		.01	555.51-
559110 LOTTERY PRIZE EXP TO MUSL		1,201,116.40	4,148,342.61			4,148,342.61-
559111 LOTTERY WINNINGS		1,007,617.00	4,896,828.28			4,896,828.28-
559189 SAVINGS DEPOSITS		47,777.54	124,830.35			124,830.35-
559192 FAMILY SUPPORT		151,119.38	379,263.31			379,263.31-
559193 RELEASE MONEY		62,272.55	211,795.57			211,795.57-
559194 GATE PAY		4,818.78	25,133.17			25,133.17-
559195 DCS		10,789.91	38,540.43			38,540.43-

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559196 CLUBS		4,735.29	12,691.58			12,691.58-
559197 STORES		449,917.99	1,231,046.41			1,231,046.41-
559198 INVESTMENT EXPENSES		3,062,386.28	5,903,286.84			5,903,286.84-
559200 SEE CHART OF ACCOUNTS		10,520,765.07	26,643,931.75			26,643,931.75-
559201 RETIREMENT PAYS - HARTFORD			1,120,540.33			1,120,540.33-
559208 DROP DISBURSEMENTS			218,320.77			218,320.77-
Major Account 520000 Total	179,117,110.00	83,353,443.71	246,636,904.92	137.70	156,378.55	67,676,173.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		116,407.30	640,736.59			640,736.59-
571103 BOARD & LODGING-FOREIGN		20,450.25	48,370.25			48,370.25-
571600 MEALS-NOT TRAVEL STATUS		26,294.81	13,302.11			13,302.11-
571900 MEALS-ONE DAY TRAVEL		88.23	487.65			487.65-
572100 COMMERCIAL TRANSPORTATION		168,262.47	346,302.68			346,302.68-
572103 COMERCIAL FARES-FOREIGN		63,543.48	127,770.46			127,770.46-
573100 STATE-OWNED TRANSPORT		54,703.14	132,059.95			132,059.95-
574500 PERSONAL VEHICLE MILEAGE		46,111.50	194,797.50			194,797.50-
574503 MILEAGE ALLOW-OUT OF STAT		224.08	687.93			687.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		207,571.58	450,995.65			450,995.65-
574700 VOLUNTEER TRAVEL EXPENSES			8.36			8.36-
575100 MISC TRAVEL EXPENSES	271,050.00	5,901.47	40,772.41	15.04		230,277.59
575103 MISC TVL EXP-FOREIGN		321.78	1,524.57			1,524.57-
575198 TRAVEL ALLOCATION TO		9.41	25.85			25.85-
Major Account 570000 Total	271,050.00	709,889.50	1,997,841.96	737.08	0.00	1,726,791.96-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,579.00			1,579.00-
583600 COMMUN. & ELECTRONIC EQ					1,725.00	1,725.00-
586900 OTHER FIXED ASSETS			10,600.00			10,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66		.34	4,726.00-
588001 LAND			1,036,000.00			1,036,000.00-
588002 LAND IMPROVEMENTS		334,468.14	1,347,994.97			1,347,994.97-
588003 BUILDINGS		7,875,717.81	35,347,690.82			35,347,690.82-
588004 EQUIPMENT		971,895.22	2,735,788.63			2,735,788.63-
Major Account 580000 Total	0.00	9,182,081.17	40,484,379.08	0.00	1,725.34	40,486,104.42-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,938,471.26	3,938,471.26			3,938,471.26-

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592100 ASSISTANCE TO/FOR INDIVIDUALS		14,232,354.14	15,177,916.49			15,177,916.49-
592101 BOOKS		7,711.14	19,777.24			19,777.24-
592102 GENERAL SUPPLIES/TOOLS		643.52	1,315.43			1,315.43-
592103 SPECIAL SUPPLIES/TOOLS		1,344.63	6,278.46			6,278.46-
592104 SPECIAL FEES		109.00	824.50			824.50-
592106 MILEAGE		18,265.40	54,825.31			54,825.31-
592107 ROOM/BOARD		2,222.67	4,463.52			4,463.52-
592108 TUITION-PRIVATE		318.75	701.25			701.25-
592109 TUITION-STATE		27,022.43	63,762.15			63,762.15-
595100 COMNTRACTUAL AID		56,343.88	156,948.53			156,948.53-
599100 OTHER GOVERNMENT AID	10,904,979.00	9,312,070.40	16,405,713.32	150.44		5,500,734.32-
599102 NON-TAXABLE STIPENDS		8,791,281.14	9,276,679.94			9,276,679.94-
599104 STUDENT TUITION		112,663.50	123,513.01			123,513.01-
599110 NVA FOOD ALLOWANCE		6,769.00	19,743.00			19,743.00-
599121 NVA SHELTER / RENT		11,122.50	27,935.00			27,935.00-
599122 NVA SHELTER / HOUSE PAYMENT		2,736.50	17,134.20			17,134.20-
599131 NVA FUEL / ELECTRIC EXPENSE		1,409.22	5,869.76			5,869.76-
599132 NVA FUEL / GAS EXPENSE		498.57	1,257.53			1,257.53-
599133 NVA FUEL / WATER EXPENSE		319.25	914.59			914.59-
599134 NVA FUEL / GARBAGE EXPENSE		41.00	216.84			216.84-
599135 NVA FUEL / PHONE EXPENSE		75.00	858.36			858.36-
599140 NVA WEARING APPAREL ALLOW			200.00			200.00-
599151 NVA MED-SURG / DOCTOR EXP		396.21	1,073.44			1,073.44-
599152 NVA MED-SURG / HOSPITAL EXP			9,648.65			9,648.65-
599153 NVA MED-SURG / DENTAL EXP		12,212.00	28,499.10			28,499.10-
599154 NVA MEDICAL / EYEGLOSS EXP		605.95	808.95			808.95-
599155 NVA MEDICAL / HEARING AID EXP		2,300.00	2,300.00			2,300.00-
599156 NVA MEDICAL / PHARMACY EXP			196.33			196.33-
599159 NVA MED-SURG / OTHER ITEMS		56.97	3,098.90			3,098.90-
599161 NVA FUNERAL / BURIAL EXP		10,900.00	67,976.22			67,976.22-
599162 NVA FUNERAL / CREMATION EXP		16,255.53	75,507.97			75,507.97-
Major Account 590000 Total	10,904,979.00	36,566,519.56	45,494,429.25	417.19	0.00	34,589,450.25-
UNBUDGETED EXPENDITURES TOTAL	317,844,807.00	142,393,938.46	375,816,492.36	118.24	262,715,892.95	58,144,411.62-
STATE EXPENDITURES TOTAL	10,054,466,438.47	997,135,214.90	2,534,821,141.02	25.21	586,941,228.94	7,191,244,325.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,827,054,425.63	309,481,776.62	757,330,680.66	19.79	118,374,868.59	2,951,348,876.38
2 CASH FUNDS	2,230,269,695.77	163,704,845.76	504,950,750.04	22.64	33,346,404.23	1,691,972,541.50

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33 STATE BUILDING FUND					.53-	.53
38 NCCF	8,912,748.95	1,527,555.10	3,962,493.92	44.46	886,087.10	4,064,167.93
4 FEDERAL FUNDS	2,850,419,747.84	301,728,113.16	687,540,591.20	24.12	155,346,549.90	2,007,532,606.74
5 REVOLVING FUNDS	819,965,013.28	78,298,985.80	205,220,132.84	25.03	20,274,336.68	594,470,543.76
BUDGETED EXPENDITURES TOTAL	9,736,621,631.47	854,741,276.44	2,159,004,648.66	22.17	328,228,245.97	7,249,388,736.84
6 TRUST FUNDS	317,844,807.00	142,393,938.46	375,816,492.36	118.24	172,726.26	58,144,411.62-
UNBUDGETED EXPENDITURES TOTAL	317,844,807.00	142,393,938.46	375,816,492.36	118.24	172,726.26	58,144,411.62-
STATE EXPENDITURES TOTAL	10,054,466,438.47	997,135,214.90	2,534,821,141.02	25.21	328,400,972.23	7,191,244,325.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		77,842,951.59-	86,713,558.90-			86,713,558.90
451151 IND INC TAX EST REFUNDS		2,970.00	4,280.00			4,280.00-
451200 SEE CHART OF ACCOUNTS		138,184,464.33-	400,324,015.76-			400,324,015.76
451252 WITHHOLDING TAX REFUNDS		98,716.45	2,632,040.98			2,632,040.98-
451300 IND INC TAX-FINAL RETURN		4,810,383.68-	14,475,038.06-			14,475,038.06
451352 IND INC TAX FINAL REFUNDS		4,066,777.46	16,861,774.83			16,861,774.83-
451400 SEE CHART OF ACCOUNTS		952,434.98-	1,204,586.54-			1,204,586.54
451451 FIDUCIARY TAX REFUNDS		152,172.12	298,218.86			298,218.86-
451500 SEE CHART OF ACCOUNTS		48,713,421.62-	69,331,601.38-			69,331,601.38
451552 CORPORATE TAX REFUNDS		886,969.65	2,977,117.31			2,977,117.31-
451600 SEE CHART OF ACCOUNTS		878,952.79-	857,866.62-			857,866.62
451651 PARTNERSHIP TAX REFUNDS		9,777.00	114,171.39			114,171.39-
452100 SEE CHART OF ACCOUNTS	141.06-	171,937,726.97-	512,122,845.67-	*****		512,122,704.61
452101 3 CITY SALES TX ADM FEE		890,214.43	2,646,234.12			2,646,234.12-
452151 AG MACH CITY SALES TX REF		425.29	472.81			472.81-
452152 AG MACH ST SALES TAX REF		11,087.91	19,761.67			19,761.67-
452153 E & I G CITY SALES TX REF		863,619.70	3,548,809.66			3,548,809.66-
452154 E & I G STATE SALES TX RF		2,965,489.09	13,495,605.62			13,495,605.62-
452155 SALES TAX REF TO CITIES		28,790,160.14	85,561,366.12			85,561,366.12-
452156 CITY SALES TAX REF-T/P		122,118.91	246,553.64			246,553.64-
452157 STATE SALES TAX REF-T/P		466,443.68	1,165,175.02			1,165,175.02-
452158 CITY REFUNDS NE ADV ACT		20,048.28	211,388.78			211,388.78-
452159 STATE REFUNDS NE ADV ACT		307,821.01	3,869,696.21			3,869,696.21-
452160 LEASED MV TRANSFER		892,256.21	2,660,779.96			2,660,779.96-

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452162 ¼ CENT SALES TAX TRANSFER		5,905,796.17	5,905,796.17			5,905,796.17-
452300 LODGING TAX		409,608.62-	1,459,067.02-			1,459,067.02
452400 CONSUMERS USE TAX		1,275,973.20-	5,085,173.22-			5,085,173.22
452401 3 CITY CON USE TX ADM FEE		6,957.16	23,200.64			23,200.64-
452402 MOTORBOAT SALES RECEIPT		345,746.18-	1,418,648.05-			1,418,648.05
452403 3 CITY MB SALES ADM FEE		1,301.89	4,685.07			4,685.07-
452451 CONSUMERS REF TO CITIES		222,872.05	739,466.21			739,466.21-
452455 ST MB SALES TAX REF - T/P			265.05			265.05-
452456 MB SALES TAX REF - CITIES		41,864.54	150,974.61			150,974.61-
452457 CITY MB SALES REF - T/P			61.50			61.50-
453100 AVIATION FUELS TAX	1,350,000.00-	132,244.37-	384,285.54-	28.47		965,714.46-
453200 MOTOR VEHICLE FUELS TAX		45,573.13-	131,589.97-			131,589.97
453201 PETRO REL REM ACTION FEES		913,099.00-	2,875,816.00-			2,875,816.00
453252 PETRO REL REM ACTION RFDS		715.00	2,171.00			2,171.00-
453500 SEVERANCE TAX		30,002.62-	87,142.63-			87,142.63
454100 ALCOHOL TAX		1,212,752.00-	3,805,365.95-			3,805,365.95
454101 BEER TAX		1,326,390.00-	3,908,519.00-			3,908,519.00
454200 TOBACCO PRODUCTS TAX	11,733,271.04-	4,490,551.04-	19,993,765.77-	170.40		8,260,494.73
454201 TOBACCO PRODUCTS TAX		780,426.54-	2,507,835.78-			2,507,835.78
454300 PARI-MUTUEL WAGERING TAX		53,681.73-	166,070.62-			166,070.62
454408 PRO/AMATEUR MMA ATHL TAX		1,345.00-	5,518.49-			5,518.49
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	1,327,949.48-	4,173,890.28-	181.47		1,873,890.28
454600 GRAIN & SEED TAX		99,651.07-	1,317,019.84-			1,317,019.84
454601 USDA SORGHUM EXCISE TAX		18,381.71				
454661 BEAN TAX 04 CROP			34,590.28-			34,590.28
454663 REFUND-GROWER		149.97	149.97			149.97-
454664 GRAIN TAX-ASCS		274.96-	274.96-			274.96
454700 ENTERTAINMENT TAX		385.00-	3,715.00-			3,715.00
454701 BINGO LOTTERY & DIST TAX		59,870.85-	1,337,040.16-			1,337,040.16
454800 OTHER EXCISE TAX			31,480.34			31,480.34-
454801 WASTE RED & RECYCLING FEE		277,833.75-	324,153.61-			324,153.61
454803 TIRE FEE RECEIPTS		150,760.21-	497,924.99-			497,924.99
454852 WASTE RED & RECYCLING REF		305.00	954.10			954.10-
455100 BUSINESS & FRANCHISE TAX		100,267.23-	909,088.71-			909,088.71
455101 INSURANCE PREMIUM TAX		841,610.91-	1,159,236.59-			1,159,236.59
455102 URANIUM SEVERANCE TAX		12,355.94-	55,897.44-			55,897.44
455120 DOMESTIC CORP TAXES		1,004.00-	5,260.00-			5,260.00
455125 PREMIUM TAX PREPAYMENT		8,925,096.50-	9,497,018.00-			9,497,018.00
455130 FOREIGN CORP TAXES		520.00-	1,100.00-			1,100.00
455153 LITTER FEE REFUNDS		69.74	242.05			242.05-
455192 SMALL PKG TONNAGE FEES		275.00-	3,050.00-			3,050.00

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455195 EGG FEE REFUNDS		4,549.95	4,549.95			4,549.95-
455196 TURKEY FEES		2,646.41-	4,680.57-			4,680.57
455197 EGG FEES IMPORTED EGGS			9,545.90-			9,545.90
456200 AIRLINE TAX		351,534.16-	593,510.20-			593,510.20
456300 CARLINE TAX			55,740.16-			55,740.16
456301 RAILROAD EXCISE TAX		368,413.44-	667,238.94-			667,238.94
456400 PROPERTY TAX		384.34-	47,903.95-			47,903.95
Major Account 450000 Total	15,383,412.10-	420,108,532.13-	1,004,378,746.91-	6,528.97	0.00	988,995,334.81
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,477,019.00-	285,318,406.53-	653,863,977.39-	44,269.16		652,386,958.39
461101 FEDERAL REIMBURSEMENTS		47,400,738.92-	130,253,852.34-			130,253,852.34
461103 FEDERAL TRANSIT REIMBURSEMENT		420,998.00-	1,156,485.00-			1,156,485.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		495,201.26-	779,231.92-			779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT			12,182.00-			12,182.00
461106 NOHS - FED GRANT REVENUE		263,541.43-	625,582.95-			625,582.95
461112 PR REIMBURSEMENTS		604,399.64-	1,568,220.76-			1,568,220.76
461113 DJ REIMBURSEMENTS		934,397.41-	2,412,763.88-			2,412,763.88
461114 OTHER FED REIMBURSEMENTS		3,330.08-	11,240.17-			11,240.17
461116 STATE WILDLIFE GRANT		95,575.10-	183,230.96-			183,230.96
461117 LANDOWNER INCENTIVE PROGRAM			13,823.03-			13,823.03
461200 FED INDIRECT COST REIMB	350.00-	907,861.71-	17,044,584.56-	4,869,881.30		17,044,234.56
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,513,189.00-	4,094,871.89-	21.55		14,905,128.11-
461500 OP GRANTS - STATE AGENCI	6,154,270.00-	4,513,171.18-	9,165,342.02-	148.93		3,011,072.02
461501 ONE TIME MEDICAID PYMT		568,526.03-	1,959,796.79-			1,959,796.79
461507 MEDICAID DISPOR SHARE	500,000.00-					500,000.00-
461600 OP GRANTS - LOCAL GOVERN	22,182.66-	6,835.62-	314,883.76-	1,419.50		292,701.10
461601 REIMB.FROM LOCAL GOVERNMENT		1,305,472.86-	6,957,120.16-			6,957,120.16
461602 MAINT MUNI CONNECT LINKS			1,860.00-			1,860.00
461700 OP GRANTS - OTHER	95,000.00-	264,964.78-	3,081,311.49-	3,243.49		2,986,311.49
461900 SEE CHART OF ACCOUNTS			200,816.10-			200,816.10
463100 CAPITAL FED GRANTS & CON		339,800.00-	439,696.20-			439,696.20
463200 CAP GRANTS - STATE AGENC		230,474.00-	230,474.00-			230,474.00
463400 CAP GRANTS - OTHER		78,557.00-	157,114.00-			157,114.00
465100 NONGRANT REIMBURSEMENTS	162,436.00-	10,088.00-	462,422.84-	284.68		299,986.84
465101 HANGAR REIMB	450,000.00-	28,244.00-	84,732.00-	18.83		365,268.00-
465102 FUEL LOAN REIMB	36,000.00-	2,378.44-	6,765.10-	18.79		29,234.90-
465104 PROJ REIMB/GREELEY	312,800.00-	21,186.78-	68,186.81-	21.80		244,613.19-
465105 PROJ REIMB-RED CLOUD	700.00-					700.00-
Major Account 460000 Total						

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	28,210,757.66-	345,327,337.77-	835,150,568.12-	2,960.40	0.00	806,939,810.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	140,484,754.45-	121,724,404.50-	146,933,879.87-	104.59		6,449,125.42
471101 ROSTERS	678,256.74-	305,958.60-	436,472.85-	64.35		241,783.89-
471102 STORE SALES	212,000.00-	46,566,978.66	48,984,276.96	23,105.79-		49,196,276.96-
471103 SHIPPING CHARGES	50,000.00-	44,217,634.50-	52,743,556.74-	105,487.11		52,693,556.74
471104 OFF-CAMPUS TUITION		69,595.86-	407,554.68-			407,554.68
471105 EMPLOYEE REMISSIONS		447,838.20	487,814.28			487,814.28-
471106 SPOUSE REMISSIONS	40,000.00-	29,079.73	14,528.57	36.32-		54,528.57-
471107 DEPENDENT REMISSIONS	196,000.00-	762,244.36	754,758.93	385.08-		950,758.93-
471108 EMP RECOGNITION	1,126,702.00-	76,434.70-	2,301,564.69-	204.27		1,174,862.69
471109 TUITION OTHER	2,665,617.00-	10,051,813.92-	2,798,280.62	104.98-		5,463,897.62-
471110 RESIDENT TUITION	400.00-	254,895.90-	7,673,577.02-	1,918,394.26		7,673,177.02
471111 NON-RESIDENT TUITION	1,050,402.00-	476,903.92-	3,186,083.20-	303.32		2,135,681.20
471112 OFF CAMPUS TUITION		27,080.76-	276,369.41-			276,369.41
471113 ON-LINE TUITION		704,530.76-	4,756,985.11-			4,756,985.11
471114 CCSSC TUITION		10,971.00-	130,936.25-			130,936.25
471116 MEAL & LNDRY OTHER FAC	7,325.00	2,263.57-	8,203.75-	112.00-		15,528.75
471118 MTNCE-MEDICARE	250,000.00-	4,663.61-	211,604.19-	84.64		38,395.81-
471119 MTNCE-TRUST FUNDS	250,000.00-	129,213.25-	397,142.72-	158.86		147,142.72
471120 MTNCE-INSURANCE	215,876.00-	31,402.38-	176,851.68-	81.92		39,024.32-
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	1,800.00-			1,800.00
471122 ONLINE VEHICLE RECORDS		7,753.60-	21,021.60-			21,021.60
471125 70+ COMP NURSING PER DIEM	8,534,730.00-	859,311.03-	3,958,523.46-	46.38		4,576,206.54-
471127 MEDICARE B/VETS	168,760.00-	4,906.44-	19,790.70-	11.73		148,969.30-
471134 MEDICARE D	200,000.00-	3,646.93-	3,657.93-	1.83		196,342.07-
471135 LETTER OF AGREEMENT		28,085.52-	28,085.52-			28,085.52
471140 OTHER STUDENT FEES		998,608.49-	2,212,009.31-			2,212,009.31
471141 REC VEHICLES PLAN REVIEW		3,380.00-	11,246.26-			11,246.26
471142 CO PATIENTS-STATE INST	582,125.00-	86,871.00-	317,570.50-	54.55		264,554.50-
471147 MAINTENANCE OF RESIDENCE	6,647,593.00-	1,123,405.38-	3,417,450.30-	51.41		3,230,142.70-
471150 GAS-RATE CASE/INVEST. PAYMENTS		18,191.82-	56,181.68-			56,181.68
471169 TUITION WAIVER		25,509.08	51,908.72			51,908.72-
471170 TUITION WAIVER-CONTRA		868,338.60	2,978,874.92			2,978,874.92-
471179 OTHER SERVICES		47,348.75-	151,931.34-			151,931.34
471199 INTERNAL SALES		95,960.88-	288,011.75-			288,011.75
472100 SALE OF SUP & MAT	11,134,415.89-	35,541,699.91-	40,863,177.25-	367.00		29,728,761.36
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	120,660.42-	686,701.09-	78.03		193,298.91-
472105 TAXABLE SALES COPIES		873.87-	3,722.53-			3,722.53
472106 CASH CREDIT		134.75	608.30			608.30-

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472107 DLP 2011 CYCLE RESERVE	39,500.00-	2,357.46-	6,345.60-	16.06		33,154.40-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-			2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)		13,350.64-	155,295.42-			155,295.42
472112 FUR AND FISH SALES		266.56-	1,448.36-			1,448.36
472121 RESTAURANT/BUFFET (TAXABLE)		16,814.97-	99,832.83-			99,832.83
472130 CATERING (NONTAXABLE)			15,855.90-			15,855.90
472131 CATERING (TAXABLE)		10,360.42-	28,361.03-			28,361.03
472141 CATERING-BUFFET (TAXABLE)			1,058.75-			1,058.75
472150 MISC RESTAURANT (NONTAXABLE)		112.80-	272.80-			272.80
472160 GROCERY (NONTAXABLE)		3,217.60-	17,841.01-			17,841.01
472161 GROCERY (TAXABLE)		675.22-	5,841.11-			5,841.11
472170 SNACKS (NONTAXABLE)		502.72-	4,848.95-			4,848.95
472171 SNACKS (TAXABLE)		37,425.12-	293,373.59-			293,373.59
472180 RESALE ITEMS (NONTAXABLE)		2.95-	354.64-			354.64
472181 RESALE ITEMS (TAXABLE)		64,626.96-	289,501.89-			289,501.89
472191 COOKOUT (TAXABLE)		1,179.15-	1,526.23-			1,526.23
472200 REPROD & PUBLICATIONS	4,208,822.40-	2,887,829.30-	5,632,323.25-	133.82		1,423,500.85
472201 LICENSE PUBLICATION		3,423.36-	7,532.86-			7,532.86
472203 KEG REGISTRATION		495.00-	1,443.65-			1,443.65
472204 ACTIVITY REPORT		14.00-	94.00-			94.00
472206 ALCOHOL SERVER TRAINING PRGM		2,125.00-	4,975.00-			4,975.00
472210 SUBSCRIPTIONS (NONTAXABLE)		3,589.54-	12,200.80-			12,200.80
472211 SUBSCRIPTIONS (TAXABLE)		12,368.34-	36,629.04-			36,629.04
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,026.90-	4,946.65-			4,946.65
472221 OTHER PUBLICATIONS (TAXABLE)		692.57-	2,566.71-			2,566.71
472222 CLASSIFIED MAGAZINE ADS		236.87-	875.93-			875.93
472224 FISH-HUNT-BOAT GUIDE ADS			7,509.50-			7,509.50
472229 GAS/OIL RESALE		11,314.74-	58,478.01-			58,478.01
472230 CALENDAR (NONTAXABLE)		280.59-	2,737.07-			2,737.07
472231 CALENDAR (TAXABLE)		2,739.44-	6,466.82-			6,466.82
472232 DISPLAY MAGAZINE ADS		440.00-	7,516.00-			7,516.00
472240 CORP RECORD COPIES		3,430.24-	7,808.91-			7,808.91
472250 SEE CHART OF ACCOUNTS			1.00-			1.00
473100 DRIVERS LICENSE FEES		648,272.00-	1,904,849.15-			1,904,849.15
473101 SECURITY SURCHARGE		99,965.00-	296,982.50-			296,982.50
473105 ONLINE DRIVER LICENSE		211,770.00-	672,830.00-			672,830.00
473106 ONLINE SECURITY FEE		23,217.50-	74,232.50-			74,232.50
473110 DRIVER TRAINING SCHOOL			1,100.00-			1,100.00
473111 DRIVER TRAINING INSTRUCTO			510.00-			510.00
473112 3RD PARTY CDL TESTING		100.00-	600.00-			600.00
473131 DRIVER REINSTATEMENT FEES		39,375.00-	125,700.00-			125,700.00

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473133 ONLINE REINSTATEMENTS		146,125.00-	444,825.00-			444,825.00
473200 VEHICLE REGIST & PLATE F		478,972.98-	1,423,030.76-			1,423,030.76
473201 RECREATION ROAD REG FEES		305,968.50-	930,226.00-			930,226.00
473202 TRANS. - PLATES - LIMOS		50.00-	100.00-			100.00
473203 TRANS. - PLATES - TAXIS			250.00-			250.00
473204 HISTORICAL PLATE FEES		40,191.74-	117,430.26-			117,430.26
473205 TRANS. - PLATES - VAN		150.00-	1,500.00-			1,500.00
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	200.00-			200.00
473207 ORGANIZATIONAL PLATE FEE		1,968.76-	6,186.21-			6,186.21
473208 SPECIAL INTEREST PLATES		1,237.50-	3,272.91-			3,272.91
473210 MESSAGE PLATE		149,740.18-	440,750.23-			440,750.23
473211 SPIRIT PLATE		7,727.10-	24,439.91-			24,439.91
473212 GOLD STAR MESSAGE PLATE		90.00-	390.00-			390.00
473300 VEHICLE TITLE FEES	264,422.21-	546,901.25-	1,584,283.24-	599.15		1,319,861.03
473310 BONDED TITLES		1,520.00-	4,220.00-			4,220.00
473320 VIN PLATES		360.00-	1,200.00-			1,200.00
473401 GRAIN DEALER TRK REGIS		1,360.00-	2,280.00-			2,280.00
473402 GRAIN DEALER ADDL TRK REGIS			40.00-			40.00
473500 FLEET PRORATION FEES		9,428.57-	30,786.16-			30,786.16
473501 FUEL TRIP PERMITS		14,660.00-	37,360.00-			37,360.00
473503 PERMANENT PRORATE FEE		9,288.00-	22,124.00-			22,124.00
473900 OTHER VEHICLE FEES	5,910.00-	418.26-	8,065.12-	136.47		2,155.12
474100 GENERAL BUSINESS FEES	3,351,572.01-	1,661,222.89-	5,807,199.16-	173.27		2,455,627.15
474101 SURCHARGE		102,730.48-	304,403.71-			304,403.71
474102 Vending Machine Income		36,605.14-	158,404.14-			158,404.14
474103 ADMIN SERVICE FEES		29,114.50-	80,070.00-			80,070.00
474104 HOSPITAL INSPECTION FEE		4,729.00-	17,493.00-			17,493.00
474105 MOBILE HOME INSPECTION FEE		1,633.92-	8,169.92-			8,169.92
474106 DAY CARE INSPECTION FEE		1,310.00-	4,060.00-			4,060.00
474107 ABOVE GROUND STORAGE TANK FEE		350.00-	1,250.00-			1,250.00
474108 SPECIAL DESIGNATED PERMIT		18,140.00-	52,960.00-			52,960.00
474109 QUALITY ASSURANCE ASSESSMENT			3,287,727.24-			3,287,727.24
474110 RESERVATION FEE NONTAX	604,289.00-	13,472.87-	48,634.03-	8.05		555,654.97-
474111 DIRECT SHIPPER LICENSE		1,950.00-	6,170.00-			6,170.00
474112 BRANDS-NEW		1,425,096.18-	4,540,717.15-			4,540,717.15
474113 BRANDS-RENEWAL		103,588.71-	294,304.06-			294,304.06
474114 BRANDS-TRANSFER		29,743.94-	68,843.32-			68,843.32
474115 BRANDS-DUPLICATE CERTIFIC		23,032.52-	44,081.06-			44,081.06
474116 GRAZING PERMITS		7,634.11-	49,980.66-			49,980.66
474117 SUB-LEASE FEE		761.79-	10,667.43-			10,667.43
474118 HEATING OIL-DEQ		113.06-	1,049.47-			1,049.47

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474119 PREADMISSION FEES		177.70-	6,049.78-			6,049.78
474120 SALESPERSON TRANSFER FEES	16,000.00-	18,110.00-	59,975.00-	374.84		43,975.00
474121 INSP FEE-SALVAGE PROCESS			396.98-			396.98
474122 P & C FILING FEES		48,488.51-	132,592.06-			132,592.06
474123 L & H FILING FEES		12,400.00-	43,097.50-			43,097.50
474124 PLEDGED SECURITIES		643.00-	4,382.62-			4,382.62
474125 INSP FEE-AUCTION MARKET		28,577.97-	78,878.02-			78,878.02
474126 CHARTER FEES			7,500.00-			7,500.00
474127 APPLICATION FEES		1,100.00-	8,700.00-			8,700.00
474128 BRANCH APPLICATION FEES		2,000.00-	4,750.00-			4,750.00
474129 ARTICLES & BYLAWS		15.00-	515.00-			515.00
474130 BROKER TRANSFER FEES	4,500.00-	275.00-	725.00-	16.11		3,775.00-
474131 GRADE A MILK DISTR PERMIT		700.00-	13,550.00-			13,550.00
474132 CHANGE OF CONTROL		900.00-	3,900.00-			3,900.00
474133 MILK HAULERS PERMIT		125.00-	2,700.00-			2,700.00
474134 ORIG BRANCH OFFICE FEES		200.00-	700.00-			700.00
474136 EGG INSPECTION FEES		893.00-	3,714.00-			3,714.00
474137 EGG LICENSE FEES		66,695.00-	223,017.50-			223,017.50
474138 FOREIGN LLC FILING		11,045.00-	38,330.00-			38,330.00
474140 PROFESSIONAL CORP	8,000.00-	625.00-	1,788.00-	22.35		6,212.00-
474141 SALES FINANCE LICENSE			300.00-			300.00
474144 DDS BRANCH			150.00-			150.00
474145 INSTALLMENT LOAN BC LIC			1,250.00-			1,250.00
474147 LIVESTOCK DEALER LICENSE		6,150.00-	6,150.00-			6,150.00
474148 AUCTION MKT LICENSE			6,150.00-			6,150.00
474150 LTD. LIABILITY CO	6,500.00-	675.00-	1,725.00-	26.54		4,775.00-
474151 NURSERY GROWER			155.00-			155.00
474152 MORT BANKERS LIC FEE		950.00-	5,375.00-			5,375.00
474153 FIELD INSPECTIONS		1,760.10-	2,009.10-			2,009.10
474154 MORT BANKER BRANCH LIC		1,725.00-	3,525.00-			3,525.00
474155 CORN BORER CERTIFICATES			112.50-			112.50
474156 MB CHANGE OF CONTROL		3,735.00-	12,055.00-			12,055.00
474157 COMMERCIAL APPLICATOR FEE		2,835.00-	16,344.00-			16,344.00
474158 MORT LOAN ORIGINATOR LIC		24,071.86-	135,876.87-			135,876.87
474159 MLO SUBSEQUENT SPONSORSHIP		7,553.62-	72,466.28-			72,466.28
474160 CERTIFICATION OF LICENSURE	2,400.00-	238.00-	889.00-	37.04		1,511.00-
474161 INSP FEE-PUSH CART		56.99	105.25-			105.25
474162 INSP FEE-LTD FOOD SERVICE		357.99-	7,159.70-			7,159.70
474163 INSP FEE-COMMISSARY		273.33-	2,160.61-			2,160.61
474164 INSP FEE-CATERER		2,056.51-	22,009.81-			22,009.81
474165 PRIVATE APPLICATOR LIC		173.00-	1,640.00-			1,640.00

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474166 SPECIALTY PRODUCT REG		960.00-	18,240.00-			18,240.00
474167 GRADE A MILK TRANSPORT CO		7,175.00-	10,600.00-			10,600.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		9,885.44-	32,306.99-			32,306.99
474171 MILK INSP-MILK PROCESSED		3,046.27-	17,568.45-			17,568.45
474172 MILK INSP-COMPONENTS PROC		714.55-	2,093.20-			2,093.20
474173 INSP FEE-ITINERANT FOOD		423.05-	3,721.43-			3,721.43
474174 AERIAL APPLICATOR LICENSE FEE			300.00-			300.00
474175 DOG & CAT LIC FEE (LOCAL)		2,041.62-	3,225.02-			3,225.02
475100 REGISTRATION / LICENSE F	12,750.00-	640,414.76-	1,355,628.33-	10,632.38		1,342,878.33
475101 APPLICATION FEES	225,400.00-	21,832.30-	39,597.30-	17.57		185,802.70-
475102 LICENSING FEES	21,510.00-	625.00-	14,499.36-	67.41		7,010.64-
475103 RENEWAL FEES	47,610.00-	400.00-	1,400.00-	2.94		46,210.00-
475104 RENEWAL LATE FEES	6,760.00-	2,240.00-	8,904.00-	131.72		2,144.00
475105 RA APPLICATIONS	19,000.00-	650.00-	5,370.00-	28.26		13,630.00-
475106 RA EXAM FEES	4,500.00-	175.00-	1,875.00-	41.67		2,625.00-
475107 RA RENEWALS	32,025.00-	580.00-	1,035.00-	3.23-		33,060.00
475108 RA DUPLICATES	20,100.00-		2,450.00-	12.19		17,650.00-
475109 LLC FIRM PERMIT TO PRACTICE	12,300.00-	600.00-	1,300.00-	10.57		11,000.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		794.55-	19.86		3,205.45-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,980.00-	46,783.27-	250,382.51-	8,402.10		247,402.51
475112 OFFICE REGISTRATION	19,040.00-	343.32-	5,001.83-	26.27		14,038.17-
475113 INITIAL SETUP LLC FIRM PERMIT	6,200.00-	76,740.00-	230,550.00-	3,718.55		224,350.00
475114 RECIPROCAL LICENSE	14,000.00-	16,714.00-	30,359.00-	216.85		16,359.00
475115 INITIAL SETUP PC FIRM PERMIT	58,400.00-	5,700.00-	19,801.00-	33.91		38,599.00-
475116 ARCH PROFESSIONAL APPS	62,700.00-	23,823.00-	64,013.00-	102.09		1,313.00
475117 STIPULATION & CONSENT ORDER	292,040.00-	261,927.00-	781,982.00-	267.77		489,942.00
475118 REINSTATEMENT ORDER	1,042,460.00-	377,999.00-	1,098,905.00-	105.41		56,445.00
475119 INITIAL SOLE PROP. OFFICE	900.00-	35.00-	430.00-	47.78		470.00-
475120 SOLE PROPRIETOR OFFICE	64,000.00-	5,500.00-	18,025.00-	28.16		45,975.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	140,500.00-	12,135.00-	38,920.00-	27.70		101,580.00-
475122 TEMPORARY REGISTRATION	2,700.00-	605.00-	1,255.00-	46.48		1,445.00-
475123 EMERITUS	10,250.00-	450.00-	1,175.00-	11.46		9,075.00-
475124 TRADEMARK RENEWAL FEES		200.00-	300.00-			300.00
475125 RENEWAL		860.00-	3,620.00-			3,620.00
475126 SERVICE MARK ASSIGN FEES		10.00-	30.00-			30.00
475127 SERVICE MARK RENEWAL FEES		400.00-	1,100.00-			1,100.00
475128 DOM LIMITED PARTNERSHIPS		1,500.00-	6,895.00-			6,895.00
475129 FOREIGN LIMITED PARTNER		865.00-	3,245.00-			3,245.00
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	24,500.62-	85,297.62-	266.56		53,297.62
475131 LOAN BROKER		150.00-	150.00-			150.00

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475132 LICENSE ISSUANCE		10.00-	30.00-			30.00
475136 BOOTH PERMIT APPLICATION		90.00-	270.00-			270.00
475140 FOREIGN CORP FILING FEES		16,850.00-	49,175.00-			49,175.00
475142 LICENSE ISSUANCE			40.00-			40.00
475145 RENEWAL			100.00-			100.00
475146 NEW SHOP INSPECTION			90.00-			90.00
475147 TRANSFER OF OWNERSHIP			160.00-			160.00
475148 CHANGE LOCATION INSPECTION			195.00-			195.00
475150 CERTIFIED GENERAL NEW FEES	6,700.00-	2,965.00-	11,480.00-	171.34		4,780.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 LICENSE ISSUANCE			10.00-			10.00
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	1,500.00-	55.56		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	110,700.00-					110,700.00-
475155 LICENSED RENEWAL	25,200.00-		90.00-	.36		25,110.00-
475156 REGISTERED RENEWAL	3,000.00-					3,000.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-					61,500.00-
475160 BROKER RENEWAL FEES	377,650.00-	24,280.00-	60,120.00-	15.92		317,530.00-
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	550.00-	1,850.00-	21.14		6,900.00-
475163 AMC REGISTERED NEW FEES	24,000.00-		6,000.00-	25.00		18,000.00-
475164 AMC APPLICATION FEES	4,200.00-		1,750.00-	41.67		2,450.00-
475165 AMC REGISTERED RENEWAL	97,500.00-					97,500.00-
475170 SALESPERSON RENEWAL FEES	393,000.00-	4,105.00-	5,330.00-	1.36		387,670.00-
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	150.00-	100.00-	2.00		4,900.00-
475200 EXAMINATION FEES	57,250.00-	515,536.87-	1,459,318.10-	2,549.03		1,402,068.10
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		110.00-	5.50		1,890.00-
475202 REPLACEMENT OF PERMIT	90.00-	15.00-	15.00-	16.67		75.00-
475203 RECIP APPLICATION FEE		80.00-	120.00-			120.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			300.00-			300.00
475210 RETIREMENT HOME FEES	4,000.00-	3,400.00-	12,600.00-	315.00		8,600.00
475220 STUDENT/EXAMINATION	43,000.00-	1,435.00-	2,890.00-	6.72		40,110.00-
475234 APPLICATION FEES	23,050.00-	2,150.00-	5,800.00-	25.16		17,250.00-
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475250 EXAMINATION			105.00-			105.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475320 EXAMINATION FEES	120,000.00-	10,200.00-	36,900.00-	30.75		83,100.00-
475340 APPLICATION FEE	64,000.00-	7,695.00-	25,380.00-	39.66		38,620.00-
476100 OTHER LIC PERM & FEES	4,617,208.87-	4,188,896.26-	7,386,072.11-	159.97		2,768,863.24
476101 MISC PERMITS		270,178.65-	747,723.50-			747,723.50

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476102 SNOWMOBILE PERMITS		47.24-	158.10-			158.10
476103 REFUND OTHER			54.00-			54.00
476104 RETURNED CHECK FEE		100.00-	320.00-			320.00
476105 SECOND'S LICENSE FEE		560.00-	1,890.00-			1,890.00
476106 JUDGE'S LICENSE FEE		20.00-	80.00-			80.00
476108 COMBO HUNT/FISH DUPLICATE		709.00-	1,467.50-			1,467.50
476109 PROFESSIONAL WRESTLING			350.00-			350.00
476110 GENERAL HUNT ROLLUP		3,960.00-	9,415.00-			9,415.00
476111 NONRESIDENT ANNUAL HUNT		42,650.00-	60,535.00-			60,535.00
476112 ANNUAL HUNT		44,404.00-	51,922.00-			51,922.00
476113 HUNT/FISH COMBO		15,167.00-	84,361.00-			84,361.00
476114 DUPLICATE HUNT PERMITS		660.00-	860.00-			860.00
476115 NONRESIDENT FUR HARVEST		448.00-	772.00-			772.00
476116 FUR HARVEST		2,460.00-	4,490.00-			4,490.00
476117 NONRESIDENT YOUTH HUNT		624.00-	1,415.00-			1,415.00
476118 PRFESSIONAL MMA STATE LICENSE		20.00-	500.00-			500.00
476119 BANDS, TAGS, ETC		1,090.50-	2,599.50-			2,599.50
476120 CERTIFICATION		1,645.00-	3,335.00-			3,335.00
476121 DUPLICATE LICENSE		20,897.50-	81,722.50-			81,722.50
476122 3-DAY FISH		2,511.50-	7,088.00-			7,088.00
476123 NONRESIDENT ANNUAL FISH		9,900.00-	96,624.00-			96,624.00
476124 ANNUAL FISH		59,138.00-	583,896.25-			583,896.25
476126 DUPLICATE FISH PERMITS		860.00-	3,440.00-			3,440.00
476130 ENGINEERING APPLICATION			50.00-			50.00
476131 NONRESIDENT BIG GAME - DEER		195,104.00-	656,864.00-			656,864.00
476132 BIG GAME - DEER		288,253.00-	699,045.00-			699,045.00
476133 DUPLICATE DEER PERMIT		450.00-	720.00-			720.00
476134 NONRESIDENT BIG GAME-WILD TURK		8,010.00-	11,340.00-			11,340.00
476135 BIG GAME - WILD TURKEY		37,834.00-	43,562.00-			43,562.00
476136 DUPLICATE WILD TURKEY PERMIT		25.00-	30.00-			30.00
476137 NONRESIDENT BIG GAME-ANTELOPE		14,501.50-	34,983.00-			34,983.00
476138 BIG GAME - ANTELOPE		10,585.00-	23,345.00-			23,345.00
476139 DUPLICATE ANTELOPE PERMIT		35.00-	70.00-			70.00
476140 MODULAR HOUSING SEALS		21,985.82-	64,000.60-			64,000.60
476141 DUPLICATE LICENSE		8,680.00-	21,190.00-			21,190.00
476142 REC VEHICLES SEALS		3,375.00-	9,585.00-			9,585.00
476143 ELK APP FEE		42.50-	119.00-			119.00
476144 BIG GAME - ELK			149.50-			149.50
476145 DEER STATEWIDE BUCK NONRESIDEN		8,320.00-	56,680.00-			56,680.00
476146 DEER STATEWIDE BUCK		68,657.50-	132,675.00-			132,675.00
476147 DEER NONRES ANTLERLESS SC		15,282.00-	48,330.00-			48,330.00

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476151 NONRESIDENT LANDOWNER BIG GAM		3,848.00-	9,568.00-			9,568.00
476152 LANDOWNER BIG GAME-ANTELOPE		609.00-	1,943.00-			1,943.00
476153 LANDOWNER BIG GAME-DEER		10,599.50-	18,212.00-			18,212.00
476154 LANDOWNER BIG GAME-ELK		119.60-	388.70-			388.70
476155 LANDOWNER BIG GAME - WILD TURK		1,460.50-	1,736.50-			1,736.50
476157 TURKEY NONRESIDENT LANDOWNER		225.00-	315.00-			315.00
476159 ANTELOPE APP FEE		2,535.00-	5,875.00-			5,875.00
476164 LIFETIME HABITAT STAMP		18,400.00-	40,000.00-			40,000.00
476169 LIFETIME FISH/HUNT COMBO		63.00				
476171 HABITAT STAMP		166,366.00-	350,180.00-			350,180.00
476173 STATE WATERFOWL STAMP		9,945.00-	15,385.00-			15,385.00
476175 LIFETIME STATE WATERFOWL STAMP		3,300.00-	5,900.00-			5,900.00
476177 WRHS PETITION FOR INVEST		250.00-	250.00-			250.00
476178 GAS REG. ANNUAL REPORT FILING		150.00-	325.00-			325.00
476179 COMM. NEW TARIFF		25.00-	50.00-			50.00
476180 GAS REG. APPLICATION		200.00-	400.00-			400.00
476181 PARK ENTRY DAILY		174,080.00-	732,730.00-			732,730.00
476182 PARK ENTRY ANNUAL		89,465.00-	970,725.00-			970,725.00
476183 PARK ENTRY ANNUAL DUPLICATE		16,805.00-	204,252.50-			204,252.50
476189 HUNTER ED CARD FEES		190.00-	600.00-			600.00
476191 AQUATIC HABITAT STAMP		55,683.00-	436,620.00-			436,620.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,069.00-	20,357.00-			20,357.00
476198 APPRENTICE HUNT ED CERT		1,140.00-	1,635.00-			1,635.00
476199 DROP BOX		19,735.62-	90,263.34-			90,263.34
476201 DEPLOYED MILITARY		20.00-	55.00-			55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		1,630.00-	10,730.00-			10,730.00
476203 FISH 1-DAY NONRESIDENT		20,872.50-	87,052.50-			87,052.50
476204 FISH 1-DAY		12,573.00-	48,114.00-			48,114.00
476205 HUNT 2-DAY NONRESIDENT		7,040.00-	9,405.00-			9,405.00
476207 COMBO LOTTERY APP FEE			15,150.00-			15,150.00
476211 LIFETIME HUNT (0-5)		885.00-	1,475.00-			1,475.00
476212 LIFETIME HUNT (6-15)		8,720.00-	11,118.00-			11,118.00
476213 LIFETIME HUNT (16-45)		3,289.00-	5,083.00-			5,083.00
476214 LIFETIME HUNT (46 +)		1,308.00-	1,526.00-			1,526.00
476216 LIFETIME FISH (0-5)		206.50-	1,652.00-			1,652.00
476217 LIFETIME FISH (6-15)		3,186.00-	5,575.50-			5,575.50
476218 LIFETIME FISH (16-45)		1,725.00-	5,865.00-			5,865.00
476219 LIFETIME FISH (46 +)		531.00-	2,124.00-			2,124.00
476221 LIFETIME COMBO F/H (0-5)		6,814.50-	17,847.50-			17,847.50
476222 LIFETIME COMBO F/H (6-15)		19,824.00-	41,536.00-			41,536.00
476223 LIFETIME COMBO F/H (16-45)		5,382.00-	21,528.00-			21,528.00

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476224 LIFETIME COMBO F/H (46 +)		1,416.00-	5,664.00-			5,664.00
476227 LIFETIME AQUATIC STAMP		9,500.00-	24,400.00-			24,400.00
476232 LIFETIME HUNT NONRES (17 +)			1,180.00-			1,180.00
476241 LIFETIME DUPLICATE PAPER		430.00-	810.00-			810.00
476245 RESIDENT LIFETIME FURHARVEST (590.00-			590.00
476246 RES LIFETIME FUR HARVEST(6-15Y			436.00-			436.00
476247 Resident Lifetime Furharvest (299.00-	1,495.00-			1,495.00
476248 Resident Lifetime Furharvest (436.00-	436.00-			436.00
476251 NON-RES PADDLEFISH SNAGGING		40.00-	3,240.00-			3,240.00
476253 RESIDENT PADDLEFISH SNAGGING		20.00	30,300.00-			30,300.00
476261 RESIDENT YOUTH DEER		4,650.00-	8,900.00-			8,900.00
476262 NONRESIDENT YOUTH DEER		350.00-	1,195.00-			1,195.00
476263 RESIDENT YOUTH TURKEY		1,660.00-	1,890.00-			1,890.00
476264 NONRESIDENT YOUTH TURKEY		135.00-	190.00-			190.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	45.00-			45.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	20.00-			20.00
476270 RESIDENT DEER SPECIAL		8,390.00-	17,480.00-			17,480.00
476271 NONRESIDENT DEER SPECIAL		2,916.00-	6,912.00-			6,912.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-			149.50
476273 HUNT 3-YEAR		792.00-	900.00-			900.00
476274 HUNT 3-YEAR NONRESIDENT		1,080.00-	1,080.00-			1,080.00
476275 FISH 3-YEAR		1,344.00-	12,912.00-			12,912.00
476276 FISH 3-Year Nonresident			804.00-			804.00
476277 FISH/HUNT 3-Year		1,185.00-	6,083.00-			6,083.00
476279 HABITAT STAMP 3-Year		2,322.00-	5,778.00-			5,778.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,188.00-	9,504.00-			9,504.00
476281 STATE WATERFOWL STAMP 3-Year		481.00-	1,014.00-			1,014.00
476282 HUNT 5-Year		624.00-	728.00-			728.00
476283 HUNT 5-Year Nonresident		320.00-	320.00-			320.00
476284 FISH 5-Year		980.00-	10,920.00-			10,920.00
476285 FISH 5-Year Nonresident		400.00-	600.00-			600.00
476286 FISH/HUNT 5-Year		1,800.00-	5,280.00-			5,280.00
476287 FISH/HUNT 5-Year Nonresident		480.00-	480.00-			480.00
476288 HABITAT STAMP 5-Year		2,320.00-	4,800.00-			4,800.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,280.00-	8,160.00-			8,160.00
476290 STATE WATERFOWL STAMP 5-Year		420.00-	840.00-			840.00
476291 MOUNTAIN LION APPLICATION		4,305.00-	4,305.00-			4,305.00
Major Account 470000 Total	192,014,496.57-	186,069,279.16-	266,360,192.31-	138.72	0.00	74,345,695.74

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	4,519,215.61-	4,872,820.73-	12,966,718.59-	286.92		8,447,502.98
481101 INVEST INC-UNMC			14,038.65-			14,038.65
481119 BANK CARD CHARGES		177.48	2,015.40			2,015.40-
481200 GAIN OR LOSS-SALE OF INV		40,077.14	86,329.01			86,329.01-
482100 LAND USE REVENUE	441,112.00-	2,080.00-	110,019.29-	24.94		331,092.71-
482110 TENT/TRAILER CAMPING (NONTAXAB			308.00-			308.00
482112 TENT/TRAILER CAMPING (TAXABLE/		565,081.75-	2,356,198.35-			2,356,198.35
482120 RENTAL PICNIC SHELTERS (NONTAX		1,170.00-	5,340.00-			5,340.00
482130 CAMPING COUPONS		6.00	16.00			16.00-
482140 CABIN LOT LEASE		724.00-	3,910.00-			3,910.00
482150 HAYING INCOME		2,877.36-	19,220.56-			19,220.56
482151 CROP INCOME			5,930.04-			5,930.04
482152 GRAZING INCOME		4,646.62-	9,469.82-			9,469.82
482300 RIGHT OF WAY REVENUE		51,977.67-	103,733.51-			103,733.51
483100 HOUSING & DORM RENTAL RE		29,210,203.33-	32,862,867.58-			32,862,867.58
483101 INMATE MAINT ALLOCATION		176.00-	35,208.84			35,208.84-
483200 BUILDING & SPACE RENTAL	5,231,058.52-	3,015,952.88-	8,878,265.31-	169.72		3,647,206.79
483201 BUILDING RENEWAL ASSESSMENT	8,116,883.00-	848,407.68-	2,553,035.44-	31.45		5,563,847.56-
483210 CABINS (NONTAXABLE)		40,944.01-	129,289.97-			129,289.97
483211 CABINS (TAXABLE/SALES TAX)		389,614.26-	1,912,048.35-			1,912,048.35
483220 SWIM POOL (NONTAXABLE)		174.00-	3,655.50-			3,655.50
483221 SWIM POOL (TAXABLE)		67,863.48-	593,107.03-			593,107.03
483230 ENTRANCE ADMISSIONS (NONTAXABL		16.00-	67.00-			67.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,317.47-	98,589.03-			98,589.03
483240 ADV CABIN DEPOSITS		3,040.12	13,420.00-			13,420.00
483250 CONCESSIONS (NONTAXABLE)		16,258.53-	65,222.77-			65,222.77
483300 EQUIPMENT LEASE OR RENTA	7,439,900.00-	617,710.96-	1,960,110.84-	26.35		5,479,789.16-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	1,156.50-	3,837.50-	21.32		14,162.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	1,201.50-	3,922.50-	21.79		14,077.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	178.50-	647.50-	12.95		4,352.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	444.00-	1,360.00-	27.20		3,640.00-
483305 RECEIPTS/DEPRECIATION	3,000.00-	354.00-	950.00-	31.67		2,050.00-
483310 HORSE RIDES (NONTAXABLE)			2,096.00-			2,096.00
483311 HORSE RIDES (TAXABLE)		30,465.40-	224,817.63-			224,817.63
483320 BOATS OTHER REC ITEMS (NONTAXA		150.00-	724.00-			724.00
483321 BOATS, OTHER REC ITEMS (TAXABL		30,614.07-	209,821.68-			209,821.68
483330 VENDING MACHINES (NONTAXABLE)		12,991.16-	59,641.60-			59,641.60
483331 VENDING MACHINES (TAXABLE)		50.90-	133.99-			133.99
483340 PAY PHONES (NONTAXABLE)		217.00-	5,205.21-			5,205.21
483341 PAY PHONES (TAXABLE)		663.98-	1,908.05-			1,908.05
483350 STABLE RENTAL (NONTAXABLE)			795.00-			795.00

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483351 STABLE RENTAL (TAXABLE)		3,427.49-	12,640.21-			12,640.21
483400 OTHER RENTAL REVENUE	129,962.00-	112,444.91-	251,915.67-	193.84		121,953.67
483401 PV RENT AND UTIL	29,572.00-	4,180.30-	12,364.04-	41.81		17,207.96-
484100 OPERATING DONATIONS & CO	1,000.00-	48,291.60-	82,912.36-	8,291.24		81,912.36
484101 RESTRICTED-DONATIONS		6,763,957.73	11,456,919.65-			11,456,919.65
484102 RESTRICTED-PROF FEES		243,403.94-	263,288.11-			263,288.11
484104 INDIRECT COST-LOCAL		244,615.95-	319,608.28-			319,608.28
484105 INDIRECT COST-OTHER		5,927,742.07-	6,134,476.70			6,134,476.70-
484106 INDIRECT COST-PRIVATE		198,778.40-	6,296,428.04-			6,296,428.04
484114 NONGAME DONATIONS		353.13-	2,656.13-			2,656.13
484115 MISCELLANEOUS		1,041.36-	10,493.36-			10,493.36
484117 GIFTS/GRATUITIES		1,185.14-	3,658.49-			3,658.49
484118 BIGHORN SHEEP DONATION		10,000.00-	10,000.00-			10,000.00
484200 CAPITAL DONATIONS & CONT		5.00-	5.00-			5.00
484500 REIMB NON-GOVT SOURCES	1,344,320.04-	4,965,842.14-	9,884,121.42-	735.25		8,539,801.38
484501 EARLY PLANNING SEMINAR	9,800.00-	1,979.34-	3,983.04-	40.64		5,816.96-
484502 PRERETIREMENT PLANNING SEMINAR		37,319.81-	116,991.13-			116,991.13
484503 TUITION REPAYMENT		445.00-	2,165.24-			2,165.24
484504 FEES CHARGED TO MEMBERS		56,957.90-	166,717.08-			166,717.08
484505 REG. PROB. PROG. FEE		149,458.01-	424,680.20-			424,680.20
484506 ISP MO. PROG. FEE		13,938.51-	36,778.51-			36,778.51
484508 FEES FROM DROP MEMBERS		1,897.22-	5,458.43-			5,458.43
484541 XEROX COPIES	300.00-	9.45-	19.20-	6.40		280.80-
484544 COURT AUTOMATION FEES		281,259.52-	800,506.44-			800,506.44
484545 SHIPPING - REVENUE		214.27-	767.74-			767.74
484546 HANDLING - REVENUE		40.15-	254.80-			254.80
484547 REBATE-PROCUREMENT CARD			21,267.84-			21,267.84
484548 APPRAISAL REVENUE			1,000.00-			1,000.00
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	43,750.00-	87,950.00-	58.95		61,250.00-
484800 ROYALTY REVENUE		162,384.97-	2,905,350.52-			2,905,350.52
484900 OTHER PRIVATE SOURCES	115,857.00-	5,005,224.92-	15,037,313.78-	12,979.20		14,921,456.78
484901 WORK RELEASE		88,719.29-	352,700.07-			352,700.07
484902 LOGO SIGNS			28,109.45-			28,109.45
484903 TOURIST DIRECTIONAL SIGNS			631.31-			631.31
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,535.19-	4,481.57-			4,481.57
485100 FINES FORFEITS & PENALTI	3,885,788.00-	295,768.27-	708,021.21-	18.22		3,177,766.79-
485101 AMC FORFEITS & PENALTY	250.00-		1,250.00-	500.00		1,000.00
485102 TRS LATE HANDLING FEE		100.00-	100.00-			100.00
485104 PROPERTY DAMAGES		46,655.94-	181,393.16-			181,393.16
485120 DOMESTIC CORP TAX PENALTI		44.21-	165.79-			165.79
485121 LATE FILING FEES		1,325.00-	10,775.00-			10,775.00

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485122 LATE PAYMENT PENALTY	4,590.00-	162.00-	828.00-	18.04		3,762.00-
485129 INTEREST		.27-	.27-			.27
485130 FOREIGN CORP TAX PENALTIE		20.94-	43.13-			43.13
485191 CIVIL PENALTIES		2,062.44-	3,845.50-			3,845.50
485910 OTHER FINES, FOR & PENALTY	15,000.00-		1,575.00-	10.50		13,425.00-
486100 LOAN INTEREST	300.00-	49,283.59-	54,789.26-	18,263.09		54,489.26
486200 CONTRIBUTIONS	836,701.00-	73,350.60-	217,408.01-	25.98		619,292.99-
486201 ACH - Contributions			144.00-			144.00
486203 ADMIN FEE - ARRA	13,739.00-	930.19-	3,504.71-	25.51		10,234.29-
486300 CLEARING ACCOUNT		12,823,610.82-	49,680,946.98-			49,680,946.98
486301 IMS COMMODITY PASSTHRU		88,346.11	42,478.37		6,502.46	48,980.83-
486302 AMEX/DISC CLEARING		14,427.49-	15,000.00-			15,000.00
486351 NSF ITEMS SUSPENSE		561,703.56	783,809.06			783,809.06-
486400 CASH OVER ADJUSTMENT		2,204.01	3,521.77-			3,521.77
486500 MISCELLANEOUS ADJUSTMENT	131,523.68-	1,243,908.61-	3,509,094.46-	2,668.03		3,377,570.78
486511 PERMIT/FEE REFUNDS		150.00	1,350.00			1,350.00-
486599 REVENUE SETTLEMENTS			350.00-			350.00
486600 SEE CHART OF ACCOUNTS		2,070,906.33-	4,571,232.28-			4,571,232.28
Major Account 480000 Total	32,465,071.85-	66,579,843.27-	165,662,868.55-	510.28	6,502.46	133,191,294.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		20,950.00-	21,225.00-			21,225.00
491300 SALE - SURP PROP/FIXED ASSET	1,420,409.54-	145,743.45-	738,709.76-	52.01		681,699.78-
491301 DISPOSAL - PROCEEDS		269.60-	269.60-			269.60
491302 DISPOSAL - NET BOOK VALUE		89.87-	89.87-			89.87
491332 SURPLUS REIMB PROPERTY		12,530.00-	14,830.00-			14,830.00
493100 OPERATING TRANSFER IN	13,576,812.70-	112,344,614.88-	644,521,551.71-	4,747.22		630,944,739.01
493101 TRANS IN-PRINCIPAL/INTERE	800.00-	72.00-	151,249.56-	18,906.20		150,449.56
493102 TRANS IN-LOAN FUND MATCH	800.00-	1,551,930.73-	4,707,702.53-	588,462.82		4,706,902.53
493103 TRANS IN-CENTRAL ADMIN	200.00-	29,018.00-	63,577.06-	31,788.53		63,377.06
493104 TRANS IN-PLANT IMPROVEMEN	200.00-	1,059,648.00-	4,827,266.19-	2,413.633.10		4,827,066.19
493105 TRANSFER IN/DEPRECIATION	100.00-					100.00-
493106 TRANS IN-DEF R&M FUND			2,750,000.02-			2,750,000.02
493200 OPERATING TRANSFERS OUT	4,659,527.00	67,969,577.05	191,776,488.99	4,115.79		187,116,961.99-
493201 TRANS OUT-PRINCIPAL/INTER		348,525.45	499,511.01			499,511.01-
493202 ALLOCATION TRANSFERS OUT		1,551,849.73	4,710,207.53			4,710,207.53-
493203 TRANS OUT-CENTRAL ADMIN			34,511.06			34,511.06-
493204 TRANS OUT-PLANT IMPROVEME		1,059,630.00	4,889,601.03			4,889,601.03-
493206 TRANS OUT-DEF R&M FUND			2,750,000.02			2,750,000.02-
493240 TRANSFER TO CASH RESERVE FUND			285,292,610.00			285,292,610.00-

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Major Account 490000 Total	10,339,795.24-	44,235,284.30-	167,843,541.66-	1,623.28	0.00	157,503,746.42
BUDGETED REVENUE TOTAL	<u>278,413,533.42-</u>	<u>1,062,320,276.63-</u>	<u>2,439,395,917.55-</u>	<u>876.18</u>	<u>6,502.46</u>	<u>2,160,975,881.67</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		502.31	919.77			919.77-
452200 SEE CHART OF ACCOUNTS		21,058,297.81-	60,955,492.92-			60,955,492.92
452251 MV SALES TAX REF-CITIES		2,906,495.21	8,529,718.80			8,529,718.80-
452252 CITY MV SALES REF-T/P		842.21	8,531.95			8,531.95-
452253 ST MV SALES TAX REF-T/P		6,202.89	33,615.22			33,615.22-
452300 LODGING TAX		1,612,694.34-	5,431,287.86-			5,431,287.86
452351 LODGING TAX REF TO COUNTY		1,825,153.20	5,386,370.30			5,386,370.30-
452352 COUNTY LODGING REF-T/P		669.13	816.65			816.65-
452353 ST LODGING TAX REF TO T/P		179.56	216.46			216.46-
452454 E&IG MV ST SALES TAX REF		2,696.20	17,346.79			17,346.79-
452458 E&IG MV CITY SALES TAX RF		213.00	303.00			303.00-
453200 MOTOR VEHICLE FUELS TAX		27,946,333.14-	82,914,791.47-			82,914,791.47
453254 GAS TAX REFUNDS		161,285.00	381,672.00			381,672.00-
453400 INTERST MOT CARR FUEL TA		1,505,149.33-	1,505,149.33-			1,505,149.33
453500 SEVERANCE TAX		490,030.66-	1,190,101.70-			1,190,101.70
455126 PREMIUM TAX PREPAYMENT		8,925,096.50-	9,497,018.00-			9,497,018.00
456452 NP CAP TAX TO COUNTIES			88,389.75			88,389.75-
Major Account 450000 Total	0.00	56,633,363.07-	147,045,940.59-	0.00	0.00	147,045,940.59
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		531,197.36	588,213.76			588,213.76-
461500 OP GRANTS - STATE AGENCI		191,377.36-	506,384.09-			506,384.09
461600 OP GRANTS - LOCAL GOVERN		44,000.00-	44,000.00-			44,000.00
461700 OP GRANTS - OTHER		348,188.63-	348,188.63-			348,188.63
Major Account 460000 Total	0.00	52,368.63-	310,358.96-	0.00	0.00	310,358.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		401,661.05-	387,449.84			387,449.84-
471101 PROF & TECH GRNT/CONT-ITD		1,371,701.51-	6,460,803.41-			6,460,803.41
471103 NON RESIDENT TUITION		898,473.48-	2,685,369.83-			2,685,369.83
471104 3 CITY S TAX ON MV ADM FE		89,632.85-	263,882.81-			263,882.81

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471106 STUDENT ACTIVITY FEE		152,630.86-	381,746.18-			381,746.18
471107 MISC SERVICES		644.50-	3,413.82-			3,413.82
471108 MED/VOC SERV-STATE AG		1,036,549.33-	3,201,406.23-			3,201,406.23
471109 TUITION OTHER		306,617.23-	135,257.67			135,257.67-
471138 PUBLICATION FEE		1,541.25-	14,345.00-			14,345.00
471140 OTHER STUDENT FEES		13,788.20-	172,679.00-			172,679.00
471179 OTHER SERVICES		149,496.98-	149,846.98-			149,846.98
472100 SALE OF SUP & MAT		366,852.18	3,240,834.13			3,240,834.13-
472101 MISCELLANEOUS		7,783,955.41-	22,856,286.86-			22,856,286.86
472102 SALE OF SUP & MAT		9,835.10-	8,327.05			8,327.05-
472103 NONTAXABLE SALES-SUP/SVC		307,593.44-	846,661.95-			846,661.95
473200 VEHICLE REGIST & PLATE F		4,155,385.24-	11,962,819.11-			11,962,819.11
473201 LICENSE PLATE FEES		7,174.40-	18,384.65-			18,384.65
473202 TRANSPORTER PLATE FEES		110.00-	1,530.00-			1,530.00
473203 REPOSSESSION PLATE FEES		10.00-	20.00-			20.00
473204 HISTORICAL PLATE FEES		8,157.50-	27,730.60-			27,730.60
473205 SAMPLE PLATE FEES		108.80-	326.40-			326.40
473207 ORGANIZATIONAL PLATE FEE		1,666.00-	7,318.50-			7,318.50
473208 SPECIAL INTEREST PLATES		800.00-	2,325.00-			2,325.00
473210 MESSAGE PLATE		3,410.00-	11,055.00-			11,055.00
473400 TRUCK & BUS REGISTRATION		20.00-	50.00-			50.00
473500 FLEET PRORATION FEES		1,038,189.36-	3,389,896.83-			3,389,896.83
473912 DEMONSTRATION PERMITS		250.00-	350.00-			350.00
474100 GENERAL BUSINESS FEES		5,359.70-	2,434,777.03-			2,434,777.03
474103 WHOLESALE LIQUOR LIC FEE		750.00-	1,500.00-			1,500.00
474105 FINES		7,945.00-	29,945.00-			29,945.00
474109 FARM WINERY LIC FEE			250.00-			250.00
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		138,135.05-	1,558,251.21-			1,558,251.21
475100 REGISTRATION / LICENSE F		2,500.00-	3,600.00-			3,600.00
476100 OTHER LIC PERM & FEES			45.00			45.00-
Major Account 470000 Total	0.00	17,527,490.06-	52,714,907.71-	0.00	0.00	52,714,907.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,442,972.94-	36,436,047.90-			36,436,047.90
481108 INVESTMENT INCOME - DROP		183.84-	17,893.17-			17,893.17
481200 GAIN OR LOSS-SALE OF INV		221,151,489.61	47,830,911.39			47,830,911.39-
481201 G/L SALE OF INVEST - HARTFORD			1,083,580.58-			1,083,580.58
481208 GAIN/LOSS SALE INVEST - DROP		92,609.88	16,313.49			16,313.49-
482102 UNIVERSITY RENT		4,528.55-	64,373.76-			64,373.76

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482103 UNIV-AG SCHOOL RENT		2,357.47-	56,203.25-			56,203.25
482104 STATE COLLEGE RENT			4,873.41-			4,873.41
482112 COMMON AG RENT		106,941.58-	6,211,458.30-			6,211,458.30
482113 OIL & GAS RENT		25,275.30-	25,915.30-			25,915.30
482114 SAND & GRAVEL RENT			601.00-			601.00
482120 WIND AGREEMENTS AND RENT		2,617.50-	9,404.62-			9,404.62
483112 COMMERCIAL NET RENT		42,417.34-	127,252.02-			127,252.02
483200 BUILDING & SPACE RENTAL		420.00-	420.00-			420.00
483300 EQUIPMENT LEASE OR RENTA		24.59-	21,431.76-			21,431.76
483400 OTHER RENTAL REVENUE		303.17-	1,227.26-			1,227.26
483402 UNIV LAND MGT		503.18-	7,152.65-			7,152.65
483403 UNIV-AG LAND MGT		261.94-	6,244.81-			6,244.81
483404 STATE COLLEGE LAND MGT			541.49-			541.49
484100 OPERATING DONATIONS & CO		288,985.51-	486,916.75-			486,916.75
484101 RESTRICTED-DONATIONS		11,075,077.53-	26,495,061.15-			26,495,061.15
484102 RESTRICTED-PROF FEES		8,859,894.38-	9,890,815.43-			9,890,815.43
484104 INDIRECT COST-LOCAL		1,077,298.21-	1,827,781.97-			1,827,781.97
484105 INDIRECT COST-OTHER		6,273.80-	12,237.92-			12,237.92
484106 INDIRECT COST-PRIVATE		15,512,344.08-	28,739,202.04-			28,739,202.04
484300 TRUST PRINCIPAL		130,913.59-	296,573.76-			296,573.76
484400 ESCHEAT MONIES		344,077.91-	1,603,980.26-			1,603,980.26
484500 REIMB NON-GOVT SOURCES		2,042,030.64-	6,322,576.13-			6,322,576.13
484800 ROYALTY REVENUE			1,500.00-			1,500.00
484822 FEDERAL MINERAL DEPOSIT			4,212.69-			4,212.69
484823 OIL & GAS ROYALTIES		171,735.49-	514,931.00-			514,931.00
484824 SAND & GRAVEL ROYALTIES		1,437.96-	2,261.42-			2,261.42
484828 WATER ROYALTIES		511.84-	511.84-			511.84
484900 OTHER PRIVATE SOURCES		9,109,270.42-	21,740,337.10-			21,740,337.10
484914 PREPAID WIRELESS SURCHRG GROSS		1,106.43	3,621.43			3,621.43-
484989 WORK RELEASE PAY		322,508.59-	968,106.85-			968,106.85
484991 INMATE PAYROLL		207,952.67-	621,616.20-			621,616.20
484992 PRIVATE VENTURE PAY		35,164.16-	121,180.08-			121,180.08
484993 OTHER PAY BY DCS		1,335.50-	3,081.00-			3,081.00
484995 OTHER PRIVATE SOURCES		8,321.07-	30,057.93-			30,057.93
484996 HOBBY			69.93-			69.93
484998 CONFISCATED		2,172.78-	11,684.54-			11,684.54
485100 FINES FORFEITS & PENALTI		47,900.32-	132,388.13-			132,388.13
485103 USF FINES - COMMON SCHOOL FUND		500.00-	4,150.00-			4,150.00
485110 FINES		2,000.00-	47,537.64-			47,537.64
486100 LOAN INTEREST		347,516.09-	685,210.42-			685,210.42
486200 CONTRIBUTIONS		49,771,096.45-	153,835,523.61-			153,835,523.61

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Accounting Division
Budget Status Summary
As of 09/30/13

<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>
486201 PREM PAY- ARRA		161,089.59-	639,541.82-			639,541.82
486202 ROLLOVER CONTRIBUTIONS		29,418.34-	299,404.19-			299,404.19
486203 STATE APPROPRIATIONS			24,290,810.00-			24,290,810.00
486205 DIST & COUNTY COURT FEES		277,057.55-	791,579.09-			791,579.09
486206 SUPREME COURT FEES		5,254.00-	17,006.00-			17,006.00
486300 CLEARING ACCOUNT		2,728,062.69	12,429,256.62-			12,429,256.62
486400 CASH OVER ADJUSTMENT		11.06-	71.35-			71.35
486500 MISCELLANEOUS ADJUSTMENT		2,308.42-	13,360.00-		1,634.85-	14,994.85
486501 ANNUITY PMT CANCELLATION			5,231.99-			5,231.99
Major Account 480000 Total	0.00	109,503,003.26	289,109,541.82-	0.00	1,634.85-	289,111,176.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			25,450.00-			25,450.00
491312 EASEMENTS		3,200.00-	5,000.00-			5,000.00
492100 BOND ISSUANCE		3,325,044.41-	5,569,087.18-			5,569,087.18
493100 OPERATING TRANSFER IN		20,558,727.85-	69,557,329.08-			69,557,329.08
493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-	348,525.45-			348,525.45
493102 ALLOCATION TRANSFERS IN		3,016.45-	7,685.29-			7,685.29
493104 TRANS IN-PLANT IMPROVEMEN			1,025,701.24-			1,025,701.24
493200 OPERATING TRANSFERS OUT		85,184,741.23	294,965,777.86-			294,965,777.86-
493202 ALLOCATION TRANSFERS OUT		3,016.45	7,685.29			7,685.29-
493204 TRANS OUT-PLANT IMPROVEME			963,300.40			963,300.40-
Major Account 490000 Total	0.00	60,949,243.52	219,397,985.31	0.00	0.00	219,397,985.31-
UNBUDGETED REVENUE TOTAL	0.00	96,239,025.02	269,782,763.77-	0.00	1,634.85-	269,784,398.62
STATE REVENUES TOTAL	278,413,533.42-	966,081,251.61-	2,709,178,681.32-	973.08	4,867.61	2,430,760,280.29
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	121,103.02-	426,234,558.64-	712,805,011.74-	588,593.92		712,683,908.72
11 CASH RESERVE FUND			285,543,904.57-			285,543,904.57
2 CASH FUNDS	85,740,934.35-	275,323,919.12-	557,880,312.42-	650.66		472,139,378.07
32C AGRONOMY BI		400.26-	1,208.63-			1,208.63
32D AGRIC RESEARCH		3.06-	9.24-			9.24
32G VETERAN CEMETARY CONSTRUCTION		149.77-	452.25-			452.25
38 NCCF		176,763.80-	4,534,615.51-			4,534,615.51
4 FEDERAL FUNDS	16,400,693.62-	291,666,096.49-	674,904,012.32-	4,115.09		658,503,318.70
5 REVOLVING FUNDS	176,150,802.43-	68,835,832.65-	203,867,397.06-	115.73	6,502.46	27,710,092.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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BUDGETED REVENUES TOTAL	278,413,533.42-	1,062,237,723.79-	2,439,536,923.74-	876.23	6,502.46	2,161,116,887.86
6 TRUST FUNDS		90,795,781.27	288,952,770.78-		1,634.85-	288,954,405.63
7 DISTRIBUTIVE FUNDS		166,518.14	8,493,464.79			8,493,464.79-
UNBUDGETED REVENUES TOTAL	0.00	90,962,299.41	280,459,305.99-	0.00	1,634.85-	280,460,940.84
STATE REVENUES TOTAL	278,413,533.42-	971,275,424.38-	2,719,996,229.73-	976.96	4,867.61	2,441,577,828.70