

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 12/31/11

<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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,384,059,425.71	94,743,787.93	619,863,882.31	44.79	904,023.12	763,291,520.28
511101 ROLL CALL DCS	346,800.00	39,502.79	268,221.33	77.34		78,578.67
511102 LT BRIEFING DCS	33,400.00	3,272.06	23,275.67	69.69		10,124.33
511106 INTERMITTENT SALARIES	648,082.60	41,252.00	226,321.20	34.92		421,761.40
511150 PERM SAL-WAGES UI INITIAL CLAI		29,338.41	191,444.53			191,444.53-
511151 PERM SAL-WAGES UI WEEKS CLAIM		10,664.05	73,440.08			73,440.08-
511152 PERM SAL-WAGES UI NON MONETARY		56,621.98	372,188.18			372,188.18-
511153 PERM SAL-WAGES UI APPEALS		27,399.05	176,412.65			176,412.65-
511154 PERM SAL-WAGES UI WAGE RECORDS		16,193.27	102,329.29			102,329.29-
511155 PERM SAL-WAGES UI TAX		68,103.84	497,742.19			497,742.19-
511156 PERM SAL-WAGES UI BPCU		22,077.98	123,636.11			123,636.11-
511157 PERM SAL-WAGES UI PERFORMS		12,377.71	100,869.85			100,869.85-
511158 PERM SAL-WAGES UI SUPPORT		104,045.15	702,520.87			702,520.87-
511159 PERM SAL-WAGES UI TRADE		1,490.43	13,562.38			13,562.38-
511200 TEMPORARY SALARIES-WAGES	20,272,539.92	8,317,479.90	56,724,301.98	279.81		36,451,762.06-
511240 TEMPORARY SALARIES-WORK EXPERI			224.75			224.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI		8,796.03	56,087.62			56,087.62-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		4,624.04	27,747.86			27,747.86-
511252 TEMP SAL-WAGES UI NON MONETARY		6,723.58	61,059.68			61,059.68-
511253 TEMP SAL-WAGES UI APPEALS		420.50	2,980.10			2,980.10-
511254 TEMP SAL-WAGES UI WAGE RECORDS		1,449.07	4,745.88			4,745.88-
511258 TEMP SAL-WAGES UI SUPPORT		14,111.59	38,335.02			38,335.02-
511300 OVERTIME PAYMENTS	16,020,982.79	1,758,581.03	10,545,570.19	65.82	252,860.67	5,222,551.93
511301 HOLIDAY WORK - DCS	1,222,750.00	317,497.07	921,551.08	75.37		301,198.92
511350 OVERTIME-UI INITIAL CLAIMS		1,984.10	1,984.10			1,984.10-
511351 OVERTIME-UI WEEKS CLAIMED		28.76	28.76			28.76-
511352 OVERTIME-NON MONETARY DE		8,231.72	8,415.85			8,415.85-
511353 OVERTIME-UI APPEALS		419.29	1,593.63			1,593.63-
511354 OVERTIME-UI WAGE RECORDS			223.33			223.33-
511356 OVERTIME-UI BENEFIT PYMT CONTR		3,448.03	4,310.68			4,310.68-
511357 OVERTIME-UI PERFORMS			230.19			230.19-
511358 OVERTIME-UI SUPPORT		1,074.06	2,857.59			2,857.59-
511400 ON CALL PAY	421,317.34	64,170.38	395,993.71	93.99	488.87	24,834.76
511458 PREMIUM PAY UI SUPPORT		122.92	973.45			973.45-
511500 SHIFT DIFFERENTIAL PYMT	3,007,244.59	258,938.76	1,647,602.30	54.79	173.34	1,359,468.95
511600 PER DIEM PAYMENTS	451,563.64	19,595.78	157,558.87	34.89	4,772.56	289,232.21
511700 EMPLOYEE BONUSES	20,790.48	700.00	57,859.96	278.30		37,069.48-

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511800 COMP TIME PAYMENT	1,391,657.59	301,303.63	1,698,789.37	122.07	1,378.95	308,510.73-
511801 BACK PAY OTHER LEAVE			1,408.12-			1,408.12
511900 SUPPLEMENTAL	615,529.46	94,178.79	600,234.79	97.52		15,294.67
511999 JOURNAL ALLOCATIONS		691,657.15-	1,641,711.46-			1,641,711.46
512100 VACATION LEAVE EXPENSE	6,660,303.36	4,396,595.12	28,084,735.59	421.67	87,094.29	21,511,526.52-
512200 SICK LEAVE EXPENSE	3,755,277.89	2,402,381.22	14,255,848.46	379.62	44,282.51	10,544,853.08-
512300 HOLIDAY LEAVE EXPENSE	3,299,155.66	5,305,810.24	14,414,926.64	436.93	351.65	11,116,122.63-
512400 MILITARY LEAVE EXPENSE	18,458.87	8,124.48	137,690.64	745.93	1,372.81	120,604.58-
512500 FUNERAL LEAVE EXPENSE	219,991.65	120,175.33	668,975.27	304.09	1,107.78	450,091.40-
512600 CIVIL LEAVE EXPENSE	12,200.45	4,671.68	34,741.31	284.75		22,540.86-
512700 INJURY LEAVE EXPENSE	74,207.92	9,578.71	80,861.55	108.97	183.69	6,837.32-
512800 ADMINISTRATIVE LEAVE EXP	2,678.06	4,259.28	14,507.76	541.73		11,829.70-
512900 UNION ACTIVITY EXPENSE	800.00	279.75	2,177.90	272.24		1,377.90-
512998 SALARY ALLOCATION TO		167,224.84	914,367.61			914,367.61-
512999 SALARY ALLOCATION FROM		167,800.05-	916,776.26-			916,776.26
<b>Personal Services Subtotal</b>	<b>1,442,555,157.98</b>	<b>117,919,649.13</b>	<b>751,746,044.27</b>	<b>52.11</b>	<b>0.00</b>	<b>689,511,023.47</b>
515100 RETIREMENT PLANS EXPENSE	113,142,566.53	8,100,373.35	50,705,977.15	44.82	93,793.10	62,342,796.28
515101 RETIREMENT PLANS EXPENSE		357.41	1,645.62			1,645.62-
515102 RETIREMENT NAS - DEPT OF LABOR			20,000.00-			20,000.00
515200 FICA EXPENSE	89,184,923.17	6,589,885.50	44,980,786.89	50.44	91,992.11	44,112,144.17
515400 LIFE & ACCIDENT INS EXP	1,810,350.64	113,179.96	700,061.57	38.67		1,110,289.07
515401 LIFE INSURANCE NAS	823.00					823.00
515500 HEALTH INSURANCE EXPENSE	205,512,665.25	18,186,425.22	114,864,499.73	55.89		90,648,165.52
515501 HEALTH INSURANCE NAS		5,058.18	32,724.94			32,724.94-
516100 EMPLOYEE RELOCATION	299,057.00	5,671.51	33,119.29	11.07		265,937.71
516200 TUITION ASSISTANCE	254,826.25	96,026.42	1,757,006.79	689.49		1,502,180.54-
516300 EMPLOYEE ASSISTANCE PRO	172,414.13		262,703.12	152.37		90,288.99-
516400 UNEMPLOYM COMP INS EXP	1,169,467.96	113,504.99	1,279,048.49	109.37		109,580.53-
516500 WORKERS COMP PREMIUMS	12,139,563.15	21,903.78-	9,066,041.97	74.68		3,073,521.18
519100 OTHER PERSONAL SERV EXP	1,289,002.12	64.05	5,394.03-	.42-		1,294,396.15
519300 LEAVE WITHOUT PAY			271.45			271.45-
519898 BENEFITS ALLOCATION TO		59,597.44	449,731.07			449,731.07-
519899 BENEFITS ALLOCATION FROM		59,804.49-	450,915.41-			450,915.41
<b>Major Account 510000 Total</b>	<b>1,867,530,817.18</b>	<b>151,108,084.89</b>	<b>975,403,352.91</b>	<b>52.23</b>	<b>185,785.21</b>	<b>890,643,588.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120,567,150.62	1,680,257.95	8,957,620.91	7.43	720.20	111,608,809.51
521101 POSTAGE CHARGES		128.22	615.38			615.38-

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521177 F393Y05			301.52			301.52-
521198 POSTAGE ALLOCATION TO		480.95	7,773.75			7,773.75-
521199 POSTAGE ALLOCATION FROM		481.25-	7,779.91-			7,779.91
521200 COMM EXP-VOICE/DATA	32,528,275.08	4,485,113.64	24,458,591.88	75.19	82,714.38	7,986,968.82
521201 COMM EXPENSE - EMAIL	6,749.00	919.88	5,248.76	77.77		1,500.24
521202 PD KK COMM	1.00	12,078.01	56,090.45	5,609,045.00		56,089.45-
521210 NETWORK CONNECT FEES	295,301.00	3,795.25	103,231.73	34.96		192,069.27
521277 COMM. EXP-VOICE-COLUMBUS			34.49			34.49-
521290 COM EXPENSE - DATA ONLY	6,587,144.81	545,753.98	2,807,587.74	42.62	97,852.43	3,681,704.64
521291 COM EXPENSE - VIDEO	23,127.00	28,379.47	53,710.99	232.24	.42	30,584.41-
521293 COM EXPENSE - EMAIL SERVICE	2,000.00	545.35	1,287.99	64.40		712.01
521298 COMMUNICATION ALLOCATION TO		6,180.32	88,397.69			88,397.69-
521299 COMMUNICATION ALLOCATION FROM		6,775.86-	88,598.48-			88,598.48
521300 FREIGHT	478,550.81	225,792.57	1,062,511.22	222.03	29,231.86	613,192.27-
521301 FREIGHT LS SEALS	8,630.00	684.98	3,276.94	37.97	13.51	5,339.55
521400 DATA PROCESSING EXPENSE	58,923,606.47	5,904,099.94	24,462,547.70	41.52	758.07	34,460,300.70
521401 CNC COSTS	265,168.10		109,527.53	41.30		155,640.57
521402 ELA COSTS-HARDWARE/SOFTWARE	170,000.00		136,510.40	80.30		33,489.60
521403 STORAGE COSTS	4,698.46	404.23	3,277.27	69.75		1,421.19
521404 DATA CENTER OPERATING CHARGES		1,253.32	10,589.62			10,589.62-
521410 CIO NETWORKING	249,701.00	1,184.00	39,077.03	15.65		210,623.97
521420 CIO CONSULTING	500.00		154.00	30.80		346.00
521498 IT ALLOCATION TO		1,583.41	102,516.13			102,516.13-
521499 INTERNAL EXPENSES	162,900.00	88,397.51	390,326.97	239.61		227,426.97-
521500 PUBLICATION & PRINT EXPENSE	10,988,214.53	1,488,581.56	10,416,083.67	94.79	160,774.55	411,356.31
521501 ADVERTISING EXPENSE	126,412.68	59,516.96	280,084.18	221.56	27,929.08	181,600.58-
521502 MARKETING EXPENSE	2,679,635.82	229,023.22	927,298.28	34.61	1,275.50	1,751,062.04
521503 ADVERTISING	57,359.68	15,500.36	76,143.87	132.75		18,784.19-
521600 ANNUITY & RETIREMENT PAY	7,500.00	175.00	2,225.00	29.67		5,275.00
521700 1099 ROYALTY PAYMENTS		2,428.09	555,022.39			555,022.39-
521800 CASH SHORT ADJUSTMENT	4,025.00	255.07	2,910.82	72.32		1,114.18
521900 AWARDS EXPENSE	191,605.97	36,837.85	241,397.00	125.99	50.15	49,841.18-
521901 AWARDS - STAFF	15,404.00	161.55	4,980.41	32.33		10,423.59
521902 AWARDS EXP - INMATES	1,000.00	40.00	743.30	74.33		256.70
522000 1099 AWARDS	787.00	74,073.30	575,808.43	73,164.98		575,021.43-
522100 DUES & SUBSCRIPTION EXPENSE	4,160,808.29	804,117.18	15,242,266.94	366.33	10,184.42	11,091,643.07-
522101 FREQUENCY LICENSING		336.00	546.00		120.00	666.00-
522102 PD KK DUES & SUBSRIPTIONS	1.00					1.00
522110 PROFESSIONAL DESIGNATION	16,000.00	120.00	3,692.50	23.08		12,307.50
522120 DHS - SAVE PRG		25.00	125.00			125.00-
522200 CONFERENCE REGISTRATION	1,899,281.57	393,223.06	2,626,523.63	138.29	7,745.00	734,987.06-

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522201 TRAINING REGISTRATION	219,127.49	24,197.18	117,053.87	53.42	17,500.00	84,573.62
522202 PD KB CONFERENCE REG	37,693.52	1,472.00	33,393.25	88.59	16,445.16	12,144.89-
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	209,319.00	11,846.37	96,378.32	46.04		112,940.68
522400 SUBSISTENCE	27,650.00	846,311.87	2,212,539.94	8,001.95		2,184,889.94-
522500 EMPLOYEE MOVING EXPENSE	134,500.00	56,847.19	574,285.50	426.98		439,785.50-
522600 JOB APPLICANT EXPENSE	7,940.90	143,942.78	626,809.68	7,893.43		618,868.78-
522700 DEFICIENCY CLAIMS	165,621.00		642.61	.39		164,978.39
522800 E-COMMERCE OPER EXP	608,871.83	46,013.92	214,148.71	35.17		394,723.12
522900 EMPLOYEE PARKING EXP	13,228.00	1,285.00	7,699.00	58.20		5,529.00
523000 SEE CHART OF ACCOUNTS	21,234.96	4,233.83	60,581.79	285.29	6,192.25	45,539.08-
523001 VOLUNTEER MEAL EXPENSE			37.50			37.50-
523100 UTILITIES EXPENSE	37,862,800.47	22,825.45	71,558.85	.19	4,500.00	37,786,741.62
523101 UTILITY-FUEL	738,225.60	155.06	324.63	.04		737,900.97
523102 BUILDING ELECTRICITY	853,867.00	349.43	4,102.73	.48		849,764.27
523103 BUILDING WATER	116,780.00		646.88	.55		116,133.12
523105 TOWER SITE UTILITY SVC	52,320.00					52,320.00
523131 GAS AND HEATING FUELS	620,504.81		175.81	.03		620,329.00
523132 ELECTRICITY	1,573,455.00					1,573,455.00
523133 WATER AND SEWAGE	43,988.00					43,988.00
523201 NATURAL GAS	4,326,250.52	1,448,574.39	10,602,783.17	245.08		6,276,532.65-
523202 ELECTRICITY	9,146,224.40	2,356,726.33	18,516,306.07	202.45	8,231.08-	9,361,850.59-
523203 WATER	898,239.66	282,006.34	2,325,495.92	258.89		1,427,256.26-
523204 SEWER	895,760.81	110,516.15	723,739.98	80.80		172,020.83
523205 CHILLED WATER	382,380.05	36,989.38	292,863.14	76.59		89,516.91
523206 COAL	514,009.00	84,878.43	447,310.23	87.02	20,103.57	46,595.20
523207 PROPANE	120,120.34	34,945.97	111,259.18	92.62	6,845.37	2,015.79
523208 STEAM	899,474.22	81,024.36	553,238.40	61.51		346,235.82
523219 OTHER UTILITY	80,296.68	211,404.48-	746,976.81-	930.27-		827,273.49
523500 PROMPT PAY INTEREST	3,122.00	6.50	676.40	21.67		2,445.60
523600 INTEREST EXPENSE	65,417.00	174,295.97	560,315.80	856.53		494,898.80-
524100 RENT EXPENSE-LAND	82,805.00	28,508.18	176,368.23	212.99		93,563.23-
524600 RENT EXPENSE-BUILDINGS	35,438,498.07	3,499,499.44	20,947,183.72	59.11		14,491,314.35
524601 RENT-USER GROUPS	2,910.25	48.00	348.75	11.98		2,561.50
524603 TOWER SITE LEASE AGREEMENT	75,140.00	4,923.50	22,532.82	29.99		52,607.18
524700 RENT EXP-OTHER REAL PROP	445,941.55	75,983.89	511,848.68	114.78	1,871.52	67,778.65-
524701 DATA CENTER HOSTING FEE			22,500.00			22,500.00-
524744 EXHIBIT SPACE	12,550.00	1,475.00	8,523.75	67.92		4,026.25
524900 RENT EXP-DUPR SURCHARGE	7,585,132.71	701,892.19	4,048,070.60	53.37		3,537,062.11
524998 FACILITIES ALLOCATION TO		55,330.98	221,072.59			221,072.59-
524999 FACILITIES ALLOCATION FROM		55,611.15-	221,948.55-			221,948.55

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525100 RENT EXP-OFFICE EQUIP	285,224.89	197,291.64	1,174,137.16	411.65		888,912.27-
525200 RENT EXP-DATA PROC EQUIP	2,238,129.67	150,853.67	673,111.78	30.07		1,565,017.89
525400 RENT EXP-COMM EQUIP	1,312,104.00	18,529.69	216,393.90	16.49		1,095,710.10
525500 RENT EXP-OTHER PERS PROP	1,397,571.82	239,898.18	1,628,264.75	116.51	6,913.97	237,606.90-
525501 AG CONST & SHOP EQ RENTAL	196,350.00	20,324.61	115,256.76	58.70	74,383.50	6,709.74
525502 FILM & PROGRAM RENTAL		4,880.37	58,839.78			58,839.78-
525556 CONSTRUCTION EQUIPMENT	22,777.94	1,645.17	28,036.32	123.09	7,080.00	12,338.38-
525558 Transfers						
525598 OFFICE EXP ALLOCATION TO		55.34	13,333.82			13,333.82-
525599 OFFICE EXP ALLOCATION FROM		55.53-	13,360.45-			13,360.45
526100 REPAIRS & MAINT-REAL PROPERTY	16,956,105.32	3,384,982.71	17,056,705.63	100.59	1,949,053.93	2,049,654.24-
526101 DEFERRED REPAIR	68,940,797.03	2,379,862.09	9,544,422.48	13.84	7,809,426.86	51,586,947.69
526102 ADA REP/IMPROVEMENTS	3,959,970.37	346,511.07	2,887,407.79	72.91	261,127.03	811,435.55
526103 FIRE/LIFE SAFETY	3,653,069.29	123,754.33	931,516.95	25.50	146,299.98	2,575,252.36
526104 R & M CONT-BLDGS	453,638.00	39,608.23	238,854.07	52.65	39,533.40	175,250.53
526105 TOWER SHELTER MAINT & REP	20,000.00	5,053.00	30,810.81	154.05		10,810.81-
526106 TRIP CHARGES	26,400.07	223,128.48	564,015.19	2,136.42	400.66	538,015.78-
526107 TOWER SITE MAINT & REPAIR		2,992.92	2,992.92		4,239.80	7,232.72-
526108 TOWER MAINT & REPAIR	72,000.00	1,104.34	5,566.84	7.73	2,306.50	64,126.66
526109 TOWER SITE GENERATOR MAINT		150.00	18,705.16			18,705.16-
527100 REP & MAINT-OFFICE EQUIP	1,549,310.03	359,573.00	1,325,692.58	85.57	215.43	223,402.02
527101 R & M CONT-OF EQUIP	1,650.00	377.48	1,239.88	75.14	144.26	265.86
527200 REP & MAINT-MOTOR VEHICL	2,414,185.32	462,974.32	2,112,120.57	87.49	6,345.44	295,719.31
527201 R & M CONT-MOTOR VEH		399.59	399.59		.48	400.07-
527202 REP & MAINT-MOTOR VEHICL			44.75			44.75-
527203 REP & MAINT-MV-GROUNDS EQUIP	35,777.00	1,843.04	15,182.89	42.44	.33	20,593.78
527205 REP & MAINT-MOTOR VEHICL	16.00		46.00	287.50		30.00-
527206 REP & MAINT-MOTOR VEHICL			837.18			837.18-
527208 REP & MAINT-MOTOR VEHICL		485.50	2,140.85			2,140.85-
527211 2011 FORD REP & MAINT			1,040.80			1,040.80-
527300 REP & MAINT-MEDICAL EQUI	64,792.00	178,162.43	1,252,217.30	1,932.67	8,498.50	1,195,923.80-
527301 R & M CONT-MED EQUIP	11,000.00					11,000.00
527400 REPAIRS & MAINT-DATA PROC	2,284,693.20	1,504,774.68	2,856,471.25	125.03	232,043.79	803,821.84-
527401 R & M CONT-DATA PROC	55,347.00	1,130.00	4,180.00	7.55		51,167.00
527402 MICROFILM CHARGES	2,000.00					2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,893,789.72	327,989.95	1,241,289.49	65.55	117,209.51	535,290.72
527501 TOWER SITE RADIO EQUIP M & REP	24,000.00	3,478.84	12,041.71	50.17		11,958.29
527502 MASTER SITE EQUIP MAINT					1,643.50	1,643.50-
527600 REP & MAINT-HOUSE/INST E	344,312.84	31,991.90	291,381.59	84.63	1,874.88	51,056.37
527601 REP & MAINT-HOUSE/INST E	8,682.00	175.75	1,807.50	20.82	.50	6,874.00
527700 REP & MAINT-PHOTO/MEDIA	21,830.65	6,239.85	140,773.51	644.84	2,289.35	121,232.21-

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527800 REP & MAINT-OTHER PROPER	1,055,962.60	134,125.16	1,103,379.35	104.49	2,663.43	50,080.18-
527801 REP AG SHOP CONST EQUIP	5,150.00	64,800.16	312,205.85	6,062.25	39,500.00	346,555.85-
527803 EQUIPMENT PARTS	70,831.51	6,734.84	29,471.79	41.61	2,062.00	39,297.72
527810 MAINT & INSPECT-OTH AG TRVL	102,000.00	1,639.29	22,494.75	22.05		79,505.25
527811 REPAIR & MAINT-AVIONICS	9,000.00	940.91	2,119.70	23.55		6,880.30
527879 BLADE SHARPENING	279,954.65	23,943.36	164,049.48	58.60		115,905.17
531100 OFFICE SUPPLIES EXPENSE	4,960,855.37	988,893.57	6,032,428.31	121.60	89,150.19	1,160,723.13-
531101 LS SEALS EXPENSE	151,333.59	3,279.43	31,675.17	20.93	276.00	119,382.42
531102 PD KB SUPPLIES	1.00					1.00
531110 PROMOTIONAL ITEMS	3,000.00		374.00	12.47		2,626.00
531500 SUPPLIES FOR PRODUCTION	37,637.06	5,204.86	23,825.53	63.30	2,252.99	11,558.54
532100 NON CAPITALIZED EQUIP PU	3,379,090.90	488,743.62	4,854,182.55	143.65	1,405,481.80	2,880,573.45-
532101 NON-CAPITALIZED COMP EQPT	84,745.59	715,246.97	6,549,218.85	7,728.09	41,193.91	6,505,667.17-
532102 NON CAPITALIZED OFF FURNITURE	60,041.83	60,203.22	316,876.34	527.76	35,054.25	291,888.76-
532103 NONINV DP SOFTWARE<1500		129.00	24,560.22		1,513.60	26,073.82-
532109 NON-DEPR ROAD EQUIP<1500		26,300.27	160,735.56			160,735.56-
533100 HOUSEHOLD & INSTIT EXP	3,711,426.62	520,021.41	4,070,749.67	109.68	197,211.34	556,534.39-
533101 UNIFORMS	181,530.36	46,101.40	160,484.16	88.41	29,306.03	8,259.83-
533102 LAW ENF. SUPP EXP	1,378,723.20	180,459.81	761,084.15	55.20	36,076.90	581,562.15
533103 CLEANING SUPPLIES	693,572.00	75,264.64	416,755.16	60.09	15,859.40	260,957.44
533104 FOOD SERVICE SUPPLIES	277,779.00	28,470.26	168,223.11	60.56	9,310.03	100,245.86
533105 INMATE PERSONAL SUPPLIES	4,500.00	187.42	2,740.88	60.91		1,759.12
533106 STAFF CLOTHING	294,115.00	6,657.32	102,459.53	34.84	51,828.53	139,826.94
533107 CELL/DORM SUPPLIES	456,899.00	31,777.51	159,889.24	34.99	9,806.67	287,203.09
533109 STAFF CLOTHING - MAINT	4,325.00	3,384.82	7,373.74	170.49	323.59	3,372.33-
533110 STAFF CLOTHING -FOOD SER	5,000.00	843.00	6,416.04	128.32	7,656.55	9,072.59-
533132 UNIFORMS/CLOTHING	470,094.57	13,751.99	164,924.11	35.08	297.60	304,872.86
533133 FOOD SERV INSTITUTIONAL	422,721.97	5,171.52	194,912.47	46.11	1,377.75	226,431.75
533135 CLEANING SUPPLIES	40.00					40.00
533900 FOOD EXPENSE	5,430,451.74	1,206,334.82	7,555,659.61	139.14	2,460.39	2,127,668.26-
533901 FOOD - STAPLES	2,123,906.00	228,952.21	1,176,219.74	55.38	874.75	946,811.51
533902 FOOD - MEAT	770,128.00	129,364.28	633,153.11	82.21		136,974.89
533903 FOOD - DAIRY	537,832.00	111,164.91	445,765.29	82.88		92,066.71
533904 FOOD - PRODUCE	262,539.00	46,667.59	191,769.96	73.04		70,769.04
533905 FOOD - BREAD	162,097.00	32,287.93	130,767.80	80.67		31,329.20
534500 AGRICULTURAL SUPPLIES EXP	1,205,562.24	693,523.61	5,817,593.09	482.56	28,316.20	4,640,347.05-
534600 ED & RECREATIONAL SUP EX	2,161,993.71	735,277.97	6,412,703.47	296.61	80,235.79	4,330,945.55-
534601 ARCH STUDENT DEBT REIMB	90,753.00	34,002.87	93,609.80	103.15	36,442.22	39,299.02-
534602 ENG STUDENT DEBT REIMB	9,525.00		2,588.43	27.18	189.18	6,747.39
534700 ENG TECH & COMM SUP EXP	1,841,161.58	185,090.04	1,045,796.68	56.80	88,523.32	706,841.58
534800 CONSTRUCTION & MAINT SUPPLIES	46,143,489.85	3,112,092.39	37,192,133.56	80.60	3,323,445.98	5,627,910.31

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534801 MAINTENANCE FUEL AND OIL	41,625.00	3,767.51	27,316.83	65.63	411.00	13,897.17
534802 OTHER SUPPLIES-ROUTER	33,000.00				21,118.50	11,881.50
534803 CONSTR/MAINT OTH-HOTSYS TRLR	1,200.00		121.27	10.11		1,078.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	24,371,176.66	187,495.56	1,886,102.03	7.74	248,969.85	22,236,104.78
534901 MARKETING SUPPLY EXP	304,458.00	897,481.04	7,985,252.18	2,622.78		7,680,794.18-
534902 UNIFORMS			1,284.00			1,284.00-
534903 RESALE PAPER SUPPLIES	795,782.78	3,118.67	52,515.52-	6.60-	14,329.78	833,968.52
534904 CI SHOP SUPPLIES	260,853.10	20,707.35	103,558.89	39.70	3,290.51	154,003.70
534905 SMALL TOOLS	36,700.00	5,385.87	33,474.66	91.21	384.82	2,840.52
534906 RAW MATERIALS	5,688,268.00	372,141.09	3,014,838.01	53.00		2,673,429.99
534907 SECURITY SUPPLIES	156,330.00	16,908.98	200,110.15	128.00	9,110.10	52,890.25-
534908 LAW BOOKS	410,005.00	11,940.00-	41,939.81	10.23	2,367.00	365,698.19
534909 OPERATIONAL SUPPLIES	339,654.00	26,710.37	185,804.27	54.70	5,986.52	147,863.21
534911 SPIRIT PLATES		2,517.12	46,302.24			46,302.24-
534921 2011 PLATES	4,754,159.94	527,469.18	2,982,751.57	62.74		1,771,408.37
534930 STICKERS	128,635.07	14,931.97	37,836.46	29.41		90,798.61
534946 PROMOTIONAL SUPPLIES	556,852.37	23,673.25	371,973.93	66.80	2,117.01	182,761.43
534947 DATA PROCESSING SUPPLIES	88,410.81	408.00	32,649.51	36.93	.24	55,761.06
534948 AG SAMPLES	420,590.43	20,622.87	176,730.94	42.02	49,161.28	194,698.21
534950 COMPUTER HARDWARE <1500	130,563.14	2,595.51	70,678.62	54.13	49,652.65	10,231.87
535100 MEDICAL SUPPLIES	4,687,357.85	849,698.46	3,921,277.26	83.66	102,394.23	663,686.36
535101 MEDICAL SUPPLIES-OTHER	1,172,601.50	92,587.19	577,547.80	49.25	10,872.09	584,181.61
535102 X-RAY SUPPLIES	5,000.00	45.25	5,933.39	118.67	66.93	1,000.32-
535103 GEN-MEDICAL SUPPLIES	288,445.00	33,128.82	158,352.39	54.90	8,918.19	121,174.42
535104 DRUGS	2,348,582.00	363,131.90	2,037,154.74	86.74	46,580.36	264,846.90
535198 SUPPLIES ALLOCATION TO		10,489.70	46,105.54			46,105.54-
535199 SUPPLIES ALLOCATION FROM		10,522.20-	46,231.74-			46,231.74
537100 LABORATORY SUP EXP	1,800,766.12	1,678,734.68	10,937,291.48	607.37	191,964.24	9,328,489.60-
537172 EQUIPMENT REPAIR PARTS	22,914.36	1,947.25	6,478.71	28.27		16,435.65
538100 VEHICLE & EQUIP SUPP EXP	5,295,699.10	550,507.28	3,675,623.23	69.41	1,753.98	1,618,321.89
538101 GASOLINE	9,590,813.96	1,394,153.12	7,261,877.10	75.72	19.00	2,328,917.86
538102 VEHICLE & EQUIP SUP EXPE	613,988.74	71,531.48	413,759.32	67.39	12,616.29	187,613.13
538103 GROUNDS EQUIP SUP EXP	296,402.39	23,193.09	78,265.88	26.41	.07-	218,136.58
538104 BULK E-85 FUEL	518,224.10	85,540.68	462,317.06	89.21	720.26	55,186.78
538105 UNLEADED FUEL	4,982,587.18	494,195.05	2,296,302.04	46.09	1,645.00	2,684,640.14
538106 VEHICLE & EQUIP SUP EXPE			2,022.73			2,022.73-
538108 VEHICLE & EQUIP SUP EXPE		364.22	2,517.41			2,517.41-
538110 TIRE AND TITLE FEE	2,700.00	43.00	900.00	33.33		1,800.00
538111 BULK EHT10 FUEL	381,250.00	24,102.58	101,303.94	26.57		279,946.06
538115 GASOHOL	1,504,569.00	155,046.34	654,120.55	43.48		850,448.45
538116 E-85 FUEL	79,838.00	14,003.06	48,278.64	60.47		31,559.36

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538118 CNG-FUEL			76.66			76.66-
538182 OIL	173,386.89	17,243.34	98,996.71	57.10		74,390.18
538183 GREASE	2,743.18	105.19	729.72	26.60		2,013.46
538184 FLUIDS	43,449.00	11,256.65	24,891.58	57.29		18,557.42
538185 GASOLINE	15,017.68	745.95	7,898.18	52.59		7,119.50
538187 TIRES	1,500.00					1,500.00
539100 INDIRECT COST ALLOWANCE	15,776,419.28	4,441,434.15	27,636,904.70	175.18		11,860,485.42-
539200 DEBT SERVICE EXPENSE	7,937.45	1,465,936.82	29,411,990.47	370,547.10		29,404,053.02-
539300 THIRD PARTY REIMB		2,120.07-	37,039.66-			37,039.66
539400 SEE CHART OF ACCOUNTS	46,368.56		28,043.85	60.48		18,324.71
539500 PURCHASING CARD SUSPENSE	8,989.42	309.36	4,230.42	47.06		4,759.00
539501 PURCHASING CARD CLEARING		46,198.25-	100,280.78			100,280.78-
539900 SEE CHART OF ACCOUNTS	105,243.86	6,567.46	52,185.76	49.59	972.98	52,085.12
539951 PURCHASES FOR RESALE		4,644,130.61	30,533,432.31			30,533,432.31-
541100 ACCTG & AUDITING SERVICES	7,806,851.70	154,407.86	3,941,338.24	50.49	25,200.00	3,840,313.46
541101 ACCTG & AUDITING SERV>25000		1,800.00	15,900.00			15,900.00-
541177 ACCT & AUDIT SVCS-NELIGH			174.00			174.00-
541500 LEGAL SERVICES EXPENSE	2,611,501.33	216,139.80	1,196,694.86	45.82	15,462.76	1,399,343.71
541501 CONSULTANT TO PUBLIC ADVOCATE	93,029.12		93,029.12	100.00		
541600 GROSS PROCEEDS LEGAL EXP	7,023,673.00	43,827.76	2,283,214.60	32.51		4,740,458.40
541700 LEGAL RELATED EXPENSE	5,797,815.63	80,873.87	578,982.34	9.99	139.50	5,218,693.79
541800 LEGAL SERV - EMPLOYEE REIMBURS		11.00	537.35			537.35-
541801 VERIFICATION EXPENSE	375.00		125.00	33.33		250.00
541900 SEE CHART OF ACCOUNTS		3,250.00	3,250.00			3,250.00-
542100 SOS TEMP SERV-PERSONNEL	5,883,688.45	462,247.98	3,223,998.93	54.80	7,568.48	2,652,121.04
542103 SOS CORR OFFICER INTERN	6,750.00	4,076.50	32,595.59	482.90		25,845.59-
542200 TEMP SERV - OUTSIDE	723,655.63	82,455.76	438,864.24	60.65	4,140.19	280,651.20
542201 DAS COMM TEMPS	25,000.00					25,000.00
542500 ENG & ARCH SERVICES	26,053,187.62	1,353,374.99	10,200,512.01	39.15	1,140,926.31	14,711,749.30
542577 ENGR/ARCH SVCS-NDA18		1,068.74	18,529.67			18,529.67-
543100 IT CONSULTING-APPLICATIONS	13,983,019.96	891,521.57	6,589,950.69	47.13	1,086,559.50	6,306,509.77
543101 IT CONSULTING	1,750.00	16,947.50	566,594.38	32,376.82		564,844.38-
543102 PEARL DB CONSULTING	3,768.00	314.00	1,884.00	50.00		1,884.00
543103 E-GRANT	1,600.00	1,600.00	1,600.00	100.00		
543105 ON-LINE SURVEY SERVICE	1,000.00					1,000.00
543107 IAF SLIDEROOM	1,600.00		1,370.37	85.65		229.63
543108 Website Maint.	1,849.00		2,246.00	121.47		397.00-
543199 CASH FUND	10,000.00					10,000.00
543200 IT CONSULTING-HW/SW SUPP	2,932,783.46	92,788.64	1,662,047.32	56.67	231,644.80	1,039,091.34
543300 IT CONSULTING-OTHER	571,816.35	1,192,075.09	6,473,143.01	1,132.03	4,275,756.85	10,177,083.51-
543301 IT CONSULTING-OTH>25000		1,140,808.37	3,085,266.17			3,085,266.17-



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543500 MGT CONSULTANT SERVICES	13,267,085.98	1,808,430.55	8,938,814.04	67.38	379,069.18	3,949,202.76
543501 INTERPRETER SERVICES	239,733.23	2,125.00	67,494.69	28.15		172,238.54
543502 ARCHITECTURAL	169,808.61		40,299.02	23.73		129,509.59
543503 CONSERVATIOIN					4,312.50	4,312.50-
543509 Contractual Other			807.53			807.53-
543510 INVEST NEBRASKA	340,390.89					340,390.89
543600 SEE CHART OF ACCOUNTS	1,724,097.00	104,972.18	861,887.92	49.99	12,638.47	849,570.61
544100 PHYSICIAN SERVICES	2,997,045.44	313,153.07	1,625,106.24	54.22	5,117.71	1,366,821.49
544101 PHYSICAL THERAPY CONTRACT	53,460.00	11,571.69	37,409.25	69.98		16,050.75
544102 GLASSES DENTURES APP	7,787.00	890.04	33,956.01	436.06		26,169.01-
544200 NURSING SERVICES	768,000.00	59,533.52	283,106.74	36.86	31,311.24	453,582.02
544300 PSYCHOLOGICAL SERVICES	2,535,917.50	275,820.00	936,641.73	36.94	8,399.96	1,590,875.81
544301 PSYCHOLOGY CONSULTANTS	300.00					300.00
544400 HOSPITAL SERVICES	1,069,871.00	30,691.74	273,403.57	25.55	924.00	795,543.43
544500 PHARMACY SERVICES	1,004,400.00	70,692.61	614,605.37	61.19	3,750.71	386,043.92
544600 OPTICAL SERVICES	97,239.00	10,957.06	44,455.24	45.72		52,783.76
544700 AUDIOLOGY SERVICES	54,920.00		4,851.40	8.83		50,068.60
544800 AMBULANCE SERVICES	31,245.00	1,635.13	13,417.56	42.94		17,827.44
544900 DENTAL SERVICES	472,817.00	35,553.54	187,473.09	39.65	915.69	284,428.22
545000 LABORATORY SERVICES	2,011,761.33	393,527.23	2,743,735.40	136.38	5,702.02	737,676.09-
545001 RADIOLOGICAL SERVICES	94,200.00	2,496.00	19,867.66	21.09	20.00	74,312.34
545100 CITY/COUNTY HEALTH DEPT	170,800.00	122,937.10	265,278.73	155.32	.10-	94,478.63-
545200 MEDICAL ASSESSMENT SERV	4,822,685.23	246,824.27	1,436,099.62	29.78	18,279.74	3,368,305.87
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	4,140.32	53,153.97	53.15	7,796.60	39,049.43
545202 Adult Pre-Treatment		1,565.00	3,130.00			3,130.00-
545203 EE MIN PHYS STANDARDS	15,000.00	1,580.00	9,376.63	62.51	65.00-	5,688.37
545204 Adult Co-Occurring Eval	105,000.00	16,900.00	71,569.00	68.16		33,431.00
545206 Adult Sex Offender Eval		600.00	1,800.00			1,800.00-
546800 VETERINARY SERVICES	610,401.69	78,057.52	238,969.31	39.15		371,432.38
546801 DEER CHECK-CWD NODE EXT	35,000.00	11,192.24	11,192.24	31.98	22,117.40	1,690.36
546802 Elk Check		785.00	785.00		10.00	795.00-
546900 OTHER MEDICAL SERVICES	3,354,511.00	31,148.75	320,898.79	9.57		3,033,612.21
546901 Short term residential	586,978.00	132,048.00	890,025.00	151.63		303,047.00-
546902 Intensive Outpatient		35,965.05	439,458.28			439,458.28-
546903 Outpatient	798,257.00	49,227.65	457,220.50	57.28		341,036.50
547100 EDUCATIONAL SERVICES	20,157,752.39	1,503,115.13	6,431,975.10	31.91	769,528.67	12,956,248.62
547101 MEDIA/ADVERTISING SERV	895,441.12	85,081.57	2,346,790.11	262.08	2,217,233.49	3,668,582.48-
547300 INTERPETER SERVICES	1,322,455.22	112,246.25	652,589.35	49.35	20,241.66	649,624.21
547400 SEE CHART OF ACCOUNTS	896,378.00	344,155.36	1,489,261.72	166.14		592,883.72-
547500 MAILING SERVICES	29,823.38	7,615.14	59,919.75	200.92		30,096.37-
547598 SERVICES ALLOCATION TO		45,098.75	406,128.02			406,128.02-

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547599 SERVICES ALLOCATION FROM		45,178.36-	407,181.80-			407,181.80
547900 SEE CHART OF ACCOUNTS	125,000.00					125,000.00
547901 JANITORIAL-CUSTODIAL SERVICES	192,000.00	7,768.56	87,982.07	45.82		104,017.93
547902 SECURITY SERVICES	1,167,600.00		208,490.02	17.86		959,109.98
547904 OUTSIDE SERVICES	115,000.00	3,947.76	46,774.32	40.67		68,225.68
547906 VERIFICATIONS	50,328.00	17,774.05	168,452.42	334.71		118,124.42-
547909 PATERNITY ACKNOWLEDGEMENTS		22,355.00	155,939.00			155,939.00-
547910 AG CONTRACT SERVICES	212,500.00		106,336.53	50.04		106,163.47
547922 ANH BACKTAGGING			3,927.40			3,927.40-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	10,000.00	182,364.33	1,068,379.23	10,683.79	97,916.66	1,156,295.89-
548401 TRANSACTION PROC >25000			4,526.88			4,526.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,889,356.01	282,676.45	2,985,555.17	37.84	8,844.34	4,894,956.50
548501 TREE THINNING/CLEARING	109,165.24	313.25	79,413.34	72.75	84,064.04	54,312.14-
548502 FACILITY MAINTENANCE	9,973.88	3,672.50	30,211.88	302.91	1,375.00	21,613.00-
548503 CUSTOM FARMING	18,612.00		18,612.00	100.00	4,105.00	4,105.00-
548600 PEST CONTROL	256,476.85	15,924.35	91,600.64	35.71	1,209.82	163,666.39
548700 REFUSE/RECYCLING	1,417,863.55	71,645.94	745,663.16	52.59	36,715.98	635,484.41
548800 FIRE EXTINGUISHERS	38,175.95	5,874.53	24,245.86	63.51	4,422.00	9,508.09
548900 WEED CONTROL	933,614.86	54,473.46	522,108.87	55.92	200.83	411,305.16
549100 LAUNDRY SERVICES	616,802.61	51,733.58	296,732.30	48.11	5,942.62	314,127.69
549200 JANITORIAL/SECURITY SERVICES	3,257,306.96	328,219.98	1,701,327.51	52.23	52,519.00	1,503,460.45
549201 JANITORIAL SERVICES	5,800.00	375.00	7,455.00	128.53		1,655.00-
549202 RUG RENTAL SERVICES	1,100.00	64.80	356.40	32.40		743.60
549203 SECURITY ALARM SERVICES	350.00					350.00
549500 HAZARDOUS WASTE DISPOSAL	137,667.00	92,684.09	144,848.93	105.22	435.00	7,616.93-
549600 CONSTRUCTION SERVICES	3,110,273.47	38,144.23	1,545,123.30	49.68	371.30	1,564,778.87
549700 TELEPHONE SERVICES	4,000.00	322.24	2,294.71	57.37		1,705.29
550101 ADMINISTRATIVE SUBGRANTS		16,590.52	646,745.28			646,745.28-
552101 PRESORT COSTS	371,176.00	43,132.65	139,132.79	37.48		232,043.21
552102 MEMBERS WAGES	31,185.00	1.50-	13,691.55	43.90		17,493.45
553500 SEE CHART OF ACCOUNTS			87,626.80			87,626.80-
554900 OTHER CONTRACTUAL SERVICE	130,253,826.00	12,809,180.91	55,964,601.59	42.97	3,085,755.81	71,203,468.60
554901 INTERN CONTRACTUAL SERVICE EXP	19,899,767.89	1,004,287.66	6,599,864.40	33.17	177,400.09	13,122,503.40
554902 CONTRACTED SVCS - SCHLRLY PUB	1,189,570.00	105,174.24	609,761.48	51.26		579,808.52
554903 CONTRACTED SVCS - SUB CONTRACT	9,818,516.64	2,979,681.43	19,085,912.65	194.39		9,267,396.01-
554904 CONTRACT MEDICAL - BILL CO	6,170,000.00	404,926.36	2,914,198.17	47.23	52,922.44	3,202,879.39
554905 CONTRACT MEDICAL - SER FEES	525,000.00	53,028.52	307,137.12	58.50		217,862.88
554906 TRS AUDITS- ALLOW FOR TRAVEL		687.99	687.99			687.99-
554910 INITIAL DATA COLLECTION	29,161.00		21,446.00	73.54		7,715.00
554912 INITIAL DATA MAPPING	50,337.00		34,006.00	67.56		16,331.00

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554913 INITIAL WEB SITE DEV & POSTING	7,018.00		3,505.00	49.94		3,513.00
554920 PERSONAL SERVICES	163,161.00		28,917.13	17.72		134,243.87
554921 FRINGE BENEFITS	39,330.00		4,272.57	10.86		35,057.43
554922 INVESTIGATIVE SERVICES	24,943.40	2,917.14	10,442.30	41.86		14,501.10
554927 MEDIATORS	23,630.00		5,012.48	21.21		18,617.52
554928 LEGAL ASSISTANCE	37,451.00	1,108.20	8,374.80	22.36		29,076.20
554929 CLINIC FINANCIAL COUNSELING	26,415.00	5,355.31	5,355.31	20.27		21,059.69
554930 INTAKE/SCHEDULING	17,039.89	771.24	5,123.81	30.07		11,916.08
554931 DRIVERS/READERS	6,465.00	5,126.65	34,183.66	528.75	16,005.66	43,724.32-
554932 MEDIATION FINANCIAL PREP	42,955.00		19,830.42	46.17		23,124.58
554940 TRAVEL	54,047.00		5,636.95	10.43		48,410.05
554941 SUPPLIES	29,677.00		1,616.92	5.45		28,060.08
554952 OTHER ITEMS-DEMO SESSIONS			2,590.97			2,590.97-
554964 LAW ENFORCEMENT			56.39			56.39-
555100 SOFTWARE RENEWAL/MAINT FEE	16,121,796.03	2,011,190.82	11,341,625.60	70.35	1,672,763.16	3,107,407.27
555101 SOFTWARE PASSTHRU	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	8,953,507.99	1,983,254.19	7,796,207.76	87.07	707,783.67	449,516.56
555201 SOFTWARE UPGRADES	90,080.20	59.00	34,135.06	37.89	717.90	55,227.24
556100 INSURANCE EXPENSE	12,570,843.64	341,755.97	14,549,927.62	115.74		1,979,083.98-
556101 INSURANCE - REBILL	209,511.00		83,640.00	39.92		125,871.00
556201 PROPERTY LOSS/CLAIMS	454,500.00	8,756.85	99,795.52	21.96		354,704.48
556203 CLAIMS PAID	180,682.15					180,682.15
556300 SURETY & NOTARY BONDS	22,048.17	1,607.58	18,099.24	82.09	16,935.85	12,986.92-
557100 PROPERTY TAX EXPENSE	680,230.87	1,112.84	2,296.59	.34		677,934.28
558100 INVENTORIES FOR RESALE	283,922.83	45,512.81	152,457.42	53.70	400.00-	131,865.41
559100 OTHER OPERATING EXP	1,048,876,111.51	1,003,401.44	19,740,934.26	1.88	296,325.46	1,028,838,851.79
559101 REAPPROPRIATED FUNDS	20,597,026.96	1,330,780.81	9,240,299.00	44.86		11,356,727.96
559102 OP EXP -NE.GOV	373,648.43	1,007.34	117,365.87	31.41		256,282.56
559103 INMATE WAGES	3,532,238.17	203,520.10	1,533,164.51	43.40		1,999,073.66
559104 UNIFORM CLEANING ETC	2,660.00	2,551.32	3,022.54	113.63		362.54-
559105 RESEARCH & DEV EXP	143,586.36	12,472.77	63,665.13	44.34		79,921.23
559106 ADVERTISING	3,316,922.65	252,419.96	1,119,995.46	33.77	500.00	2,196,427.19
559107 OVERSEAS SCREENING FEES	6,694,828.46	437,364.22	2,282,923.28	34.10		4,411,905.18
559108 RELIGIOUS ITEMS - ESSENTIAL	116,988.64	1,352.00	116,293.34	99.41	126.00	569.30
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	373,304.25	5,393.96	39,331.79	10.54	50.42	333,922.04
559110 OTHER-RECORD SVCS	40,910.00	148.00	1,007.44	2.46		39,902.56
559111 MISC CHARGES, NOT FREIGHT	2,750.00	203.28	1,479.53	53.80	15.22	1,255.25
559120 OTHER-INTERP SERVICES	36,113.94	1,881.25	8,584.19	23.77		27,529.75
559136 2010 REAPPROPRIATIONS	1,232,736.00	8,981.75	46,082.74	3.74		1,186,653.26
559138 REAPPROPRRTNS - FED OPERATNS	3,092,257.00					3,092,257.00
559150 REAL ESTATE TAXES EXPENSE	7,530,300.00	7,145.70	3,751,906.12	49.82		3,778,393.88

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559154 EQUIP INTL REDIST ROADS	1,101,815.00					1,101,815.00
559165 INDIRECT COST ALLOCATIONS	1,673,911.00	381,338.40-	991,345.97-	59.22-		2,665,256.97
559166 MS SFTWR ASSUR-JOURNALED	452,607.00					452,607.00
559176 PRINT SHOP INTL REDIST ROADS		3,317.16-				
559198 CONTRA CLEARING ACCT - ALLOCAT		33,465.23	79,479.86			79,479.86-
559199 OPERATING SETTLEMENT	17,500.00	33,517.95-	62,120.15-	354.97-		79,620.15
559300 SEE CHART OF ACCOUNTS	1,794,323.50	11,000.00	748,297.97	41.70		1,046,025.53
<b>Major Account 520000 Total</b>	<b>2,083,622,867.96</b>	<b>101,954,017.67</b>	<b>666,335,749.27</b>	<b>31.98</b>	<b>34,126,533.48</b>	<b>1,383,160,585.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,703,708.46	1,002,631.67	5,888,056.17	125.18	57.21	1,184,404.92-
571101 CNCL MEETINGS LODGING & MEALS	546,026.00	30,508.22	253,006.92	46.34		293,019.08
571102 PD KKMEALS/ LODGING	130,665.00	3,047.31	52,781.56	40.39		77,883.44
571103 BOARD & LODGING-FOREIGN	3,500.00	28,441.36	221,402.55	6,325.79		217,902.55-
571104 BOARD & LODGING FSP SCREEN	6,144.00	20.88	1,536.73	25.01		4,607.27
571177 BOARD/LODGING-F3NDA17			611.25			611.25-
571600 MEALS-NOT TRAVEL STATUS	217,395.62	108,862.27	859,436.57	395.33		642,040.95-
571800 TAXABLE TRAVEL EXPENSES			90.75			90.75-
571900 MEALS-ONE DAY TRAVEL	63,518.14	4,075.13	21,541.30	33.91		41,976.84
571901 MEALS - ONE DAY - ROADS IN-STA	2,281.00	199.15	861.06	37.75		1,419.94
571902 OUT STATE TRAV 1 DAY MEAL	1,608.00					1,608.00
572100 COMMERCIAL TRANSPORTATION	1,546,221.44	1,233,560.73	4,725,290.93	305.60	45.45	3,179,114.94-
572101 IN STATE-COMMERCIAL FARES	2,000.00		150.00	7.50		1,850.00
572102 PD KK COM TRAVEL	56,809.00	4,724.74	20,073.62	35.34		36,735.38
572103 COMERCIAL FARES-FOREIGN		73,943.35	579,281.38			579,281.38-
573100 STATE-OWNED TRANSPORT	5,190,387.36	814,429.86	4,776,528.70	92.03		413,858.66
573101 STATE OWNED CAR RENTAL	41,763.00	6,826.46	59,689.96	142.93		17,926.96-
573177 STATE-OWNED TRANSP-AUBURN		85.26	1,147.79			1,147.79-
574500 PERSONAL VEHICLE MILEAGE	2,912,145.89	420,334.99	2,488,976.21	85.47	.16-	423,169.84
574501 STAFF MILEAGE REIMBURSEMENT	194,847.00	8,134.99	61,732.83	31.68		133,114.17
574502 PD KK MILEAGE TRAVEL	7,318.00	770.80	6,353.32	86.82		964.68
574503 MILEAGE ALLOW-FOREIGN		420.59-	63.59-			63.59
574577 PERS VEH MILEAGE-LOUP CITY		534.48	909.67			909.67-
574600 CONTRACTUAL SERV - TRAVEL EXP	655,478.05	297,126.05	2,270,030.34	346.32	104,860.87	1,719,413.16-
574601 CONT SERV/VOL TRAVEL EXP>25000			10,061.35		36,580.79	46,642.14-
574700 VOLUNTEER TRAVEL EXPENSES	94,678.31	8,246.50	33,182.99	35.05		61,495.32
575100 MISC TRAVEL EXPENSES	8,013,263.58	40,355.59	180,826.14	2.26	.40-	7,832,437.84
575101 STAFF MISC TRAVEL EXPENSE	5,941.00	35.50	373.86	6.29		5,567.14
575102 PD KB MIS TRAVEL	10,431.00	148.50	2,900.23	27.80		7,530.77
575103 MISC TVL EXP-FOREIGN	200.00	477.13	12,450.14	6,225.07		12,250.14-

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575104 MISC TRAV FSP SCREEN	100.00		27.10	27.10		72.90
575151 INTERNAL REDISTRIB ROADS	52,605.00					52,605.00
575198 TRAVEL ALLOCATION TO		3,236.60	29,461.43			29,461.43-
575199 TRAVEL ALLOCATION FROM		3,245.66-	29,508.95-			29,508.95
576101 SEN EXP REIMB > 100MI	448,631.00	1,945.32	89,665.86	19.99		358,965.14
576102 SEN EXP REIMB < 100MI	54,144.00		9,213.35	17.02		44,930.65
<b>Major Account 570000 Total</b>	<b>24,961,809.85</b>	<b>4,089,036.59</b>	<b>22,628,079.52</b>	<b>90.65</b>	<b>141,543.76</b>	<b>2,192,186.57</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	145,000.00	185,000.00	185,000.00	127.59		40,000.00-
580600 IMPROVEMENTS TO LAND	5,500.00					5,500.00
580601 LAND IMPROVE CONTRACT PAYMENT	7,000,000.00					7,000,000.00
580602 RELOCATE ASSISTANCE	500,000.00					500,000.00
580603 HWY & BRIDGE CONTR PMTS	321,357,413.00					321,357,413.00
580900 INFRASTRUCTURE	404,368.00					404,368.00
581200 BUILDINGS	369,622.00	73,023.61	17,310,890.92	4,683.40	162,492.50	17,103,761.42-
581204 TOWER SITE IMPROV-OTHER		2,828.56	2,828.56			2,828.56-
581500 IMPROVEMENTS TO BUILDINGS	705,081.69		1,734.74	.25	963.88	702,383.07
581800 PLANT EQUIPMENT			548,487.90		.40-	548,487.50-
582100 HEAVY EQUIPMENT	260,937.00	284,276.11	2,282,520.99	874.74	1,423,809.58	3,445,393.57-
582400 MACHINERY & EQUIPMENT	12,511,997.19	180,569.93	1,323,511.09	10.58	467,412.67	10,721,073.43
582401 LAB EQUIPMENT	191,716.47	10,882.50	57,974.97	30.24		133,741.50
582402 SHOP EQUIPMENT		2,824.00	42,675.17			42,675.17-
582404 LAB (M&T) EQUIPMENT	88,903.00		3,047.66	3.43		85,855.34
582405 SURVEY/RESEARCH TYPE EQUIP	50,000.00		6,704.00	13.41	66,699.50	23,403.50-
582406 ENGR & TECH EQUIP	251,500.00		37,145.00	14.77	30,517.75	183,837.25
582700 SEE CHART OF ACCOUNTS	2,002,911.78	5,518.00	162,397.20	8.11	66,372.56	1,774,142.02
583000 FURNITURE AND OFFICE EQUIPMENT	996,710.14	10,025.09	139,281.47	13.97	67,814.33	789,614.34
583001 OFFICE FURNITURE & MACHINES	48,000.00	2,999.00	32,633.97	67.99		15,366.03
583300 COMPUTER EQUIP & SOFTWARE	7,003,461.38	279,276.50	3,248,063.69	46.38	4,362,578.31	607,180.62-
583600 COMMUN. & ELECTRONIC EQ	2,873,072.20	583,025.86	2,072,858.28	72.15	413,531.36	386,682.56
583601 RADIO EQUIPMENT	330,302.60		358,466.88	108.53		28,164.28-
583602 MASTER SITE EQUIP & SOFTWARE					93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE		2,171.85	10,151.85		521,755.70	531,907.55-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP					97,863.86	97,863.86-
583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC					10,713.00	10,713.00-
583608 SU EQUIP/SOFTWARE-DCS			269,571.12		136,600.69	406,171.81-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			74,353.74		14,073.52	88,427.26-
583900 FIXED SITE WIRELESS COMMUN. EQ		68,451.25	99,556.55		73,788.95	173,345.50-
583904 TOWER SITE IMPROVEMENT			42,890.27		620.36	43,510.63-

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583905 TOWER SITE EQUIP/SOFTWARE		37,262.20	44,989.06			44,989.06-
583906 MASTER SITE EQUIP/SOFTWARE					4,817.70	4,817.70-
583907 TOWER SITE SHELTERS					44,229.00	44,229.00-
583908 GENERATORS,FUEL TANKS,HVAC			5,599.50		266,315.54	271,915.04-
584200 VEHICLES & VEHICLE EQ	12,924,685.00	226,617.84	8,300,980.20	64.23	2,942,992.02	1,680,712.78
584201 TRAILERS			135,343.22			135,343.22-
584500 SEE CHART OF ACCOUNTS	580,000.00		17,778.76	3.07		562,221.24
585100 SEE CHART OF ACCOUNTS	25,940.00	1,000.00	5,060.00	19.51		20,880.00
586900 OTHER FIXED ASSETS	6,679,266.10	69,263.73	946,679.88	14.17	138,709.85	5,593,876.37
586901 MEDICAL EQUIPMENT	23,583.00	10,885.39	118,225.93	501.32	10,700.00	105,342.93-
586902 GENERATORS & FUEL TANKS	16,634.00		2,154.00	12.95	126,015.00	111,535.00-
586903 HOUSEHOLD & INST. EQUIPMENT		46,177.55	100,014.88		12,688.98	112,703.86-
586904 ENGINEERING EQUIPMENT	44,200.00					44,200.00
586905 SHOP EQUIPMENT	171,104.00					171,104.00
586906 OTHER MISC TECH EQUIP	55,105.00					55,105.00
587000 OTHER CAPITAL OUTLAYS	2,909,088.66				7,800.74	2,901,287.92
587051 INTERNAL REDISTRIB ROADS	20,841,705.00	13,044.58-	33,981.89-	.16-		20,875,686.89
587400 MASTER LEASE	5,352,181.97	221,014.27	2,967,316.78	55.44		2,384,865.19
587410 MASTER LEASE-BUDGET PLANNING	1,915,157.00					1,915,157.00
587411 MASTER LEASE - PLANNING 2	100,000.00					100,000.00
587500 CIP - IMPROV TO BUILD	1,207,009.77	104,222.71	15,148,256.68-	1,255.02-	255,054.05	16,100,212.40
587501 ASSURITY LIFE BUILDING	13,065,916.15					13,065,916.15
587504 CIP-ENG & ARCH SVS	1,673,156.25		38,632.97	2.31		1,634,523.28
587505 CIP-CONTRACTOR PAYMENTS			512,907.06			512,907.06-
587511 LAND		118,551.07	1,306,696.61			1,306,696.61-
587513 MISC COST OF ROW ACQUISITIONS		275.00	21,389.95			21,389.95-
587515 RELOCATION ASSISTANCE		30,870.00	135,527.16			135,527.16-
587521 HIGHWAY & BRIDGE CONTRACTS		11,718,008.03	220,578,614.66			220,578,614.66-
587531 NEW CONSTRUCT BLDGS & OTHER	543,186.00	92,622.03	148,498.81	27.34		394,687.19
587541 APPURTENANCES TO HIGHWAYS		14,893.55	131,636.75		108,520.00	240,156.75-
587554 ARRA-HIGHWAY AND BRIDGES		129,340.15	1,590,366.51			1,590,366.51-
587800 SEE CHART OF ACCOUNTS	45,750.00	4,582.11	16,616.29	36.32		29,133.71
588001 LAND			18,876.70			18,876.70-
588002 LAND IMPROVEMENTS		47,452.41	7,651,113.14			7,651,113.14-
588003 BUILDINGS		2,056,865.29	19,684,242.93			19,684,242.93-
588004 EQUIPMENT		3,604,602.51	17,855,884.79			17,855,884.79-
<b>Major Account 580000 Total</b>	<b>425,270,164.35</b>	<b>20,212,333.52</b>	<b>295,465,653.99</b>	<b>69.48</b>	<b>11,928,830.86</b>	<b>117,875,679.50</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,642,034,963.04	135,397,128.58	568,080,137.40	34.60	15,244,987.50	1,058,709,838.14

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591101 HANGAR LOAN ADVANCE-ALMA	72,650,050.00		123,317.23	.17		72,526,732.77
591102 PUBLIC TRANSIT-CASH -PROG 305	2,822,705.00	270,908.56	1,760,289.45	62.36		1,062,415.55
591105 INTERCITY BUS-CASH-PROG305	95,179.00	8,707.61	59,442.69	62.45		35,736.31
591106 PROG569 INCITY BUS FED	6,348,000.00	317,462.75	1,921,760.94	30.27	1,243,101.00	3,183,138.06
591107 PROG569 TRANS FED CAP	3,733,500.00					3,733,500.00
591108 ARRA-TRANSIT CAPITAL ASSIST		201,912.00	201,912.00		143,301.00	345,213.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		94,047.78	220,830.32			220,830.32-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,422,413,744.68	881,258.47	141,198,442.25	9.93	12,898,560.35	1,268,316,742.08
592101 NFOCUS ASSIST TO/FOR IN	94,239,778.84	45,154,100.79	255,190,934.31	270.79	26,490,653.00	187,441,808.47-
592102 ASSISTANCE TO/FOR INDIVID	160,069,707.00	84,870,228.23	663,995,140.73	414.82	144,063,569.69	647,989,003.42-
592103 HOSPITALIZATION & SURGERY		3,087,265.09	26,219,506.77			26,219,506.77-
592104 PRESCRIBED DRUGS	868,112.56	38,221.75	327,684.06	37.75		540,428.50
592106 SVRS FOR GROUPS OF DISAB		41,838.51	133,254.64			133,254.64-
592116 TITLE II MEDICAL EVIDENCE		56,729.80	279,897.28			279,897.28-
592117 TITLE XVI MEDICAL EVIDENCE		31,574.33	153,829.71			153,829.71-
592118 CONCURRENT MED EVIDENCE		41,223.33	211,013.88			211,013.88-
592126 ALJ TITLE II MED EVIDENCE		634.99	3,556.99			3,556.99-
592127 ALJ TITLE XVI MED EVIDENCE		423.00	2,312.75			2,312.75-
592135 TRANSPORTATION			904.10			904.10-
592136 MAINTENANCE		173.00	2,515.90			2,515.90-
592137 MAINTENANCE IN CENTER		100.00	1,650.00			1,650.00-
592151 POST SECONDARY AA & ABOV		1,969.21	8,341.66			8,341.66-
592153 ON THE JOB TRAINING		2,379.76	11,542.87		331.25	11,874.12-
592200 1099-AID TO/FOR INDIVIDUA	50,507.06	301,167.06	1,655,372.52	3,277.51		1,604,865.46-
592211 TITLE II CONSULTATIVE EXAM		43,877.00	280,448.97			280,448.97-
592212 VISUAL EVALUATION		52,615.00	287,237.89			287,237.89-
592213 PSYCHOLOGICAL		58,329.40	377,222.02			377,222.02-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,022.00	18,372.90			18,372.90-
592222 DISABILITY TREATMENT AND SURGE		426.88	8,433.37			8,433.37-
592232 READERS ONLY		415.70	989.32			989.32-
592233 INTERPRETTERS		322.00	15,263.32			15,263.32-
592234 OTHER PERSONAL ASSISTANCE SVS		240.00	240.00			240.00-
592235 TRANSPORTATION		678.58	10,181.54			10,181.54-
592236 MAINTENANCE		4,769.04	29,938.12			29,938.12-
592237 MAINTENANCE IN CENTER		1,638.47	44,046.63			44,046.63-
592238 SERVICES TO FAMILY MEMBERS			420.00			420.00-
592242 OTHER SERVICES TO GROUPS			7,750.00			7,750.00-
592243 Newsline			16,043.25		9,817.50	25,860.75-
592244 NE BUSINESS ENTERPRISES CLIENT		215.00	2,198.75			2,198.75-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,971.06	17,017.71			17,017.71-
592251 POST SECONDARY AA AND ABOVE	918,442.00	11,058.72	97,394.13	10.60	47,274.31	773,773.56

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592252 VOCATIONAL TRAINING DIPLOMA OR			241.60		2,248.00	2,489.60-
592253 ON THE JOB TRAINING		1,755.96	3,511.90			3,511.90-
592254 JOB COACHING			2,338.64		2,508.00	4,846.64-
592255 ADJUSTMENT AND AUGMENTATIVE SK		32.00	8,371.00			8,371.00-
592256 MISCELLANEOUS ACADEMIC		75.00	659.00			659.00-
592261 ADAPTIVE EQUIPMENT	31,988.00		468.95	1.47		31,519.05
592262 COMPUTERS AND COMPUTER DEVICIN		5,019.77	28,290.63			28,290.63-
592263 ADAPTIVE SOFTWARE		2,060.00	42,993.49		2,060.00	45,053.49-
592264 COMPUTER SOFTWARE		210.00	780.55			780.55-
592265 IL ASSISTIVE DEVICING		979.59	9,426.10			9,426.10-
592266 LOW VISION AIDS		8,030.62	29,629.29		4,500.00	34,129.29-
592271 PLACEMENT SERVICES		360.00	360.00			360.00-
592272 UNIFORMS			150.10			150.10-
592273 OCCUPATIONAL LICENSES			275.00			275.00-
592274 RELOCATION			1,009.50			1,009.50-
592275 MISCELLANEOUS CASE SERVICES		180.10	2,058.13			2,058.13-
593100 GRANTS	24,898,756.83	306,018.38	5,995,071.29	24.08	1,001,578.13	17,902,107.41
593101 AIP FED SHARE/GREELEY	17,618,928.00	1,249,862.00	16,226,203.00	92.10		1,392,725.00
593102 AIP STATE SHARE/GREELEY	50,000.00	13,468.77	148,759.63	297.52		98,759.63-
593104 PAVEMENT PRES-BLOOMFIELD	50,000.00		119,370.00	238.74		69,370.00-
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00					400.00
594100 SUBRECIPIENT PAYMENT-SEFA	53,897,879.17	12,874,833.17	73,714,413.55	136.77	1,403,740.53	21,220,274.91-
594101 NEHII NE HLTH INFO INITIATIVE	1,050,902.60	91,962.63	1,098,476.39	104.53	.04	47,573.83-
594102 SNBHIN SE NE BEHAVIOR HLTH			93,118.32		62,475.82	155,594.14-
594103 NHA FOUNDATION					4,260.90	4,260.90-
594104 HIE STATE EXPENSES	1,243,400.00	2,721.39	23,111.13	1.86		1,220,288.87
594105 PUBLIC HEALTH		4,108.72	24,779.16		37,332.62	62,111.78-
594110 ADJUSTMENTS BETWEEN LEDGERS		17.54-	17.54-			17.54
595100 COMNTRACTUAL AID	313,013,512.93	14,303,430.79	103,242,995.46	32.98	2,174,802.65	207,595,714.82
595155 ARRA-FEDERAL HIGHWAY AID		2,047,467.47	13,115,006.83			13,115,006.83-
599100 OTHER GOVERNMENT AID	1,139,740,395.27	25,214,846.09	219,651,844.41	19.27	8,233,610.59	911,854,940.27
599101 LOAN FORGIVENESS		165,522.00	2,511,236.00			2,511,236.00-
599102 NON-TAXABLE STIPENDS		1,109,821.67	63,308,224.28			63,308,224.28-
599103 STUDENT TRAINING TRAVEL			13,607.50			13,607.50-
599104 STUDENT TUITION		39,127.39	1,833,003.85			1,833,003.85-
599136 REAPPROPRIATION - FED AID	13,754,219.00					13,754,219.00
599161 DISTRIBUTION OF AID	42,437,924.78	755,516.19	7,167,823.61	16.89		35,270,101.17
599162 FEDERAL AID	1,918,317.01	81,600.00	998,363.56	52.04		919,953.45
599163 STATE AID	3,312,866.77	88,349.77	1,180,464.00	35.63	3,082.28	2,129,320.49
599200 1099-AID-SERVICES		2,363.48	2,363.48			2,363.48-
599300 SEE CHART OF ACCOUNTS	11,983,662.97	3,285,146.81	20,867,667.29	174.13	641,955.55	9,525,959.87-



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599304 CREP	3,237,696.00	2,901.00	31,457.00	.97		3,206,239.00
<b>Major Account 590000 Total</b>	5,034,485,538.51	332,635,786.67	2,194,474,694.45	43.59	213,715,750.71	2,626,295,093.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,435,871,197.85</b>	<b>609,999,259.34</b>	<b>4,154,307,530.14</b>	<b>44.03</b>	<b>260,098,444.02</b>	<b>5,020,167,133.45</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	92,191,570.00	8,285,944.93	51,151,316.66	55.48		41,040,253.34
511200 TEMPORARY SALARIES-WAGES		1,542,400.14	10,553,229.35			10,553,229.35-
511300 OVERTIME PAYMENTS		12,494.29	181,297.18			181,297.18-
511301 HOLIDAY WORK - DCS			598.42			598.42-
511500 SHIFT DIFFERENTIAL PYMT		59.78	438.01			438.01-
511800 COMP TIME PAYMENT		612.06	7,747.31			7,747.31-
511900 SUPPLEMENTAL		2,708.17	16,225.61			16,225.61-
512100 VACATION LEAVE EXPENSE		3,349.18	30,917.13			30,917.13-
512200 SICK LEAVE EXPENSE		2,460.70	16,798.74			16,798.74-
512300 HOLIDAY LEAVE EXPENSE		7,551.19	19,142.70			19,142.70-
512400 MILITARY LEAVE EXPENSE			1,110.23			1,110.23-
512500 FUNERAL LEAVE EXPENSE			43.12			43.12-
512998 SALARY ALLOCATION TO		575.21	2,408.69			2,408.69-
<b>Personal Services Subtotal</b>	92,191,570.00	9,858,155.65	61,981,273.15	67.23	213,715,750.71	30,210,296.85

515100 RETIREMENT PLANS EXPENSE	5,351,090.00	547,962.94	3,414,665.93	63.81		1,936,424.07
515200 FICA EXPENSE	5,739,691.00	522,096.16	3,546,416.25	61.79		2,193,274.75
515400 LIFE & ACCIDENT INS EXP	161,434.00	12,509.48	81,083.61	50.23		80,350.39
515500 HEALTH INSURANCE EXPENSE	9,949,905.00	1,102,151.63	6,639,547.56	66.73		3,310,357.44
515501 HEALTH INSURANCE NAS			7,626.50			7,626.50-
516200 TUITION ASSISTANCE		10,099.60	865,390.26			865,390.26-
516300 EMPLOYEE ASSISTANCE PRO			128.18			128.18-
516400 UNEMPLOYM COMP INS EXP		739.79-	90,081.02			90,081.02-
516500 WORKERS COMP PREMIUMS	427,355.00	24,453.53	248,987.75	58.26		178,367.25
519898 BENEFITS ALLOCATION TO		207.05	1,184.36			1,184.36-
<b>Major Account 510000 Total</b>	113,821,045.00	12,076,896.25	76,876,384.57	67.54	213,715,750.71	36,944,660.43

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		31,352.49	202,870.56			202,870.56-
521198 POSTAGE ALLOCATION TO		.30	6.16			6.16-

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521200 COMM EXP-VOICE/DATA		173,389.22	910,910.73			910,910.73-
521290 COM EXPENSE - DATA ONLY		79,527.67	357,832.13			357,832.13-
521291 COM EXPENSE - VIDEO			71.52			71.52-
521298 COMMUNICATION ALLOCATION TO		22.91	203.73			203.73-
521300 FREIGHT		86,533.86	351,797.43			351,797.43-
521400 DATA PROCESSING EXPENSE		2,766.02	12,100.67			12,100.67-
521498 IT ALLOCATION TO		5.26	265.19			265.19-
521500 PUBLICATION & PRINT EXPENSE		121,645.94	1,310,029.10			1,310,029.10-
521501 PUBLICATION & PRINT EXP		18.50	126.60			126.60-
521600 ANNUITY & RETIREMENT PAY		34,078,311.18	206,039,483.15			206,039,483.15-
521601 OMAHA ANNUITIES & SINGLE SUMS		26,959.27	492,074.81			492,074.81-
521602 OMAHA APPROPRIATIONS			3,918,679.00			3,918,679.00-
521608 PATROL DROP PAYMENTS		15,402.01	16,103.82			16,103.82-
521800 CASH SHORT ADJUSTMENT		24.44	198.22			198.22-
521900 AWARDS EXPENSE		1,161.16	24,235.81			24,235.81-
521902 AWARDS EXP - INMATES		444.00	3,569.15			3,569.15-
522000 1099 AWARDS		16,500.00	83,291.15			83,291.15-
522100 DUES & SUBSCRIPTION EXPENSE		203,175.34	3,339,173.43		1,008.89	3,340,182.32-
522200 CONFERENCE REGISTRATION		120,968.32	660,646.47			660,646.47-
522300 WARDS OF THE STATE EXP		644.41	8,301.42			8,301.42-
522400 SUBSISTENCE		12,151.66	117,757.63			117,757.63-
522500 EMPLOYEE MOVING EXPENSE		6,312.01	120,618.52			120,618.52-
522600 JOB APPLICANT EXPENSE		50,948.01	188,751.45			188,751.45-
522700 DEFICIENCY CLAIMS			2,660.00			2,660.00-
523201 NATURAL GAS		374.03	1,066.51			1,066.51-
523202 ELECTRICITY		2,183.57	10,991.86			10,991.86-
523203 WATER		67.77	4,663.82			4,663.82-
523204 SEWER			15.30			15.30-
523500 PROMPT PAY INTEREST			39.99			39.99-
523600 INTEREST EXPENSE			1,790,335.94			1,790,335.94-
524100 RENT EXPENSE-LAND		1,590.00-	17,976.75			17,976.75-
524600 RENT EXPENSE-BUILDINGS		56,299.03	294,333.75			294,333.75-
524700 RENT EXP-OTHER REAL PROP		12,409.86	93,294.15			93,294.15-
524900 RENT EXP-DUPR SURCHARGE		89.19	535.14			535.14-
524998 FACILITIES ALLOCATION TO		280.17	875.96			875.96-
525100 RENT EXP-OFFICE EQUIP		15,264.28	89,609.97			89,609.97-
525200 RENT EXP-DATA PROC EQUIP		36.02	5,448.14			5,448.14-
525400 RENT EXP-COMM EQUIP		2,520.00	14,492.10			14,492.10-
525500 RENT EXP-OTHER PERS PROP		14,553.40	70,196.00			70,196.00-
525501 AG CONST & SHOP EQ RENTAL		2,004.64	71,551.55			71,551.55-
525502 FILM & PROGRAM RENTAL			9,906.80			9,906.80-

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525598 OFFICE EXP ALLOCATION TO		.19	26.63			26.63-
526100 REPAIRS & MAINT-REAL PROPERTY		420,497.09	2,488,926.19			2,488,926.19-
526105 R & M CONT-IMP OTHER			28,074.00			28,074.00-
527100 REP & MAINT-OFFICE EQUIP		25,565.03	58,154.48			58,154.48-
527200 REP & MAINT-MOTOR VEHICL		5,084.98	23,304.73			23,304.73-
527300 REP & MAINT-MEDICAL EQUI		34,744.31	323,216.15			323,216.15-
527400 REPAIRS & MAINT-DATA PROC			27,859.31			27,859.31-
527500 REPAIRS & MAINT-COMM EQUIP		1,007.50	1,252.50			1,252.50-
527600 REP & MAINT-HOUSE/INST E			1,475.50			1,475.50-
527700 REP & MAINT-PHOTO/MEDIA			1,439.92			1,439.92-
527800 REP & MAINT-OTHER PROPER		3,657.20	63,242.61			63,242.61-
527801 REP AG SHOP CONST EQUIP		3,338.59	42,148.09			42,148.09-
531100 OFFICE SUPPLIES EXPENSE		58,588.62	426,131.05		38.92	426,169.97-
532100 NON CAPITALIZED EQUIP PU		3,971.08	45,262.38		1,061.71	46,324.09-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,396.00	3,798.34		809.00	4,607.34-
533100 HOUSEHOLD & INSTIT EXP		52,788.08	184,658.36		603.49	185,261.85-
533104 FOOD SERVICE SUPPLIES		137.73	137.73			137.73-
533108 CANTEEN RESALE		19,020.40	140,130.76		3,234.60	143,365.36-
533157 CANTEEN RESALE-JULY		6,663.48	228,658.01		28.40	228,686.41-
533158 CANTEEN RESALE-AUG		2,098.06	264,165.32			264,165.32-
533159 CANTEEN RESALE-SEP		56,335.38	195,319.60			195,319.60-
533160 CANTEEN RESALE-OCT		6,618.56	153,405.33		101.70	153,507.03-
533161 CANTEEN RESALE-NOV		93,041.01	119,054.01		.44	119,054.45-
533162 CANTEEN RESALE-DEC		44,690.99	45,115.99		405.27	45,521.26-
533163 CANTEEN RESALE-JAN			85.46			85.46-
533164 CANTEEN RESALE-FEB			163.08			163.08-
533165 CANTEEN RESALE-MAR			2,231.93			2,231.93-
533166 CANTEEN RESALE-APR			9,784.17		24.56	9,808.73-
533167 CANTEEN RESALE -MAY		4,839.37	53,301.26		24.56	53,325.82-
533168 CANTEEN RESALE-JUNE			193,983.39			193,983.39-
533900 FOOD EXPENSE		121,757.12	634,865.53			634,865.53-
534500 AGRICULTURAL SUPPLIES EXP		63,852.32	551,575.59			551,575.59-
534600 ED & RECREATIONAL SUP EX		145,501.22	1,415,744.96			1,415,744.96-
534601 EDUCATIONAL			10.50			10.50-
534602 RECREATIONAL		10,911.87	62,960.99		1,824.92	64,785.91-
534700 ENG TECH & COMM SUP EXP		1,048.76	9,163.70			9,163.70-
534800 CONSTRUCTION & MAINT SUPPLIES		62,906.54	825,094.13			825,094.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,500.00	12,674.25	84,352.50	2.35		3,498,147.50
534901 DATA PROCESSING SUPPLIES		112,801.28	1,226,591.14		142.04	1,226,733.18-
535100 MEDICAL SUPPLIES		429,497.81	2,254,117.40			2,254,117.40-
535101 MEDICAL SUPPLIES-OTHER		88.13	538.43			538.43-

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535198 SUPPLIES ALLOCATION TO		32.50	126.20			126.20-
537100 LABORATORY SUP EXP		597,188.94	2,967,188.95			2,967,188.95-
538100 VEHICLE & EQUIP SUPP EXP		23,444.99	145,579.31			145,579.31-
539100 INDIRECT COST ALLOWANCE		1,018,027.81	6,370,919.05			6,370,919.05-
539200 DEBT SERVICE EXPENSE			93,001.00			93,001.00-
539500 PURCHASING CARD SUSPENSE			60.00			60.00-
539951 PURCHASES FOR RESALE		1,394.89	9,584.59			9,584.59-
541100 ACCTG & AUDITING SERVICES		32,293.49	288,237.62		6,250.00	294,487.62-
541500 LEGAL SERVICES EXPENSE		1,575.00	4,391.56			4,391.56-
541600 GROSS PROCEEDS LEGAL EXP		780,003.00	3,088,346.18			3,088,346.18-
541700 LEGAL RELATED EXPENSE		10,818.13	24,429.86			24,429.86-
542500 ENG & ARCH SERVICES		227,170.60	663,375.27			663,375.27-
543100 IT CONSULTING-APPLICATIONS		1,008.25	41,464.50			41,464.50-
543500 MGT CONSULTANT SERVICES			45,035.23			45,035.23-
544100 PHYSICIAN SERVICES		11,562.00	11,562.00			11,562.00-
544800 AMBULANCE SERVICES			203.82			203.82-
545000 LABORATORY SERVICES		173,570.42	918,077.77			918,077.77-
545200 MEDICAL ASSESSMENT SERV		158,249.20	806,062.72			806,062.72-
547100 EDUCATIONAL SERVICES		149,661.38	1,170,600.08			1,170,600.08-
547300 INTERPETER SERVICES			75.00			75.00-
547598 SERVICES ALLOCATION TO		79.61	1,053.78			1,053.78-
548700 REFUSE/RECYCLING			8.80		.20	9.00-
549100 LAUNDRY SERVICES			75.00			75.00-
549200 JANITORIAL/SECURITY SERVICES		4,015.06	14,725.84			14,725.84-
554900 OTHER CONTRACTUAL SERVICE		1,659,413.03	9,259,721.82		301.65	9,260,023.47-
554901 CONTRACTED SVCS - SAL REIMB			14,066.86			14,066.86-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,330.50			4,330.50-
554903 CONTRACTED SVCS - SUB CONTRACT		413,390.69	1,953,520.31			1,953,520.31-
555100 SOFTWARE RENEWAL/MAINT FEE		959.25	1,489.39			1,489.39-
555200 SOFTWARE - NEW PURCHASES		5,114.19	93,293.32			93,293.32-
556100 INSURANCE EXPENSE		503,893.57	2,810,391.64			2,810,391.64-
556201 PROPERTY LOSS/CLAIMS			11,500.00			11,500.00-
556300 SURETY & NOTARY BONDS			27.90			27.90-
559100 OTHER OPERATING EXP	162,596,867.00	678,721.58	6,574,342.75	4.04		156,022,524.25
559101 CLAIMS PAID		14,717,852.91	81,839,695.61			81,839,695.61-
559102 BASIC PREMIUM		26,374.46	157,688.76			157,688.76-
559108 INVESTMENT EXPENSES - DROP		1,074.74	5,800.48			5,800.48-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		269.81	1,128.08		163.80	1,291.88-
559110 LOTTERY PRIZE EXP TO MUSL		1,123,766.86	6,694,206.66			6,694,206.66-
559111 LOTTERY WINNINGS		607,205.88	4,843,802.68			4,843,802.68-
559189 SAVINGS DEPOSITS		29,138.02	273,211.07			273,211.07-

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559192 FAMILY SUPPORT		127,568.30	829,812.99			829,812.99-
559193 RELEASE MONEY		66,656.15	332,536.28			332,536.28-
559194 GATE PAY		6,934.27	42,584.66			42,584.66-
559195 DCS		846.67	41,033.51			41,033.51-
559196 CLUBS		85.95	11,967.97			11,967.97-
559197 STORES		234,962.49	2,023,048.10			2,023,048.10-
559198 INVESTMENT EXPENSES		29,788.86	5,430,400.44			5,430,400.44-
559200 SEE CHART OF ACCOUNTS		9,933,351.22	50,781,572.30			50,781,572.30-
559201 RETIREMENT PAYS - HARTFORD			1,668,146.10			1,668,146.10-
<b>Major Account 520000 Total</b>	166,179,367.00	70,296,343.06	425,190,117.04	255.86	16,024.15	259,026,774.19-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		249,532.40	1,193,734.13			1,193,734.13-
571103 BOARD & LODGING-FOREIGN		33,792.74	96,471.12			96,471.12-
571600 MEALS-NOT TRAVEL STATUS		25,312.66	297,467.25			297,467.25-
571800 TAXABLE TRAVEL EXPENSES			120.57			120.57-
571900 MEALS-ONE DAY TRAVEL		180.08	1,106.33			1,106.33-
572100 COMMERCIAL TRANSPORTATION		135,220.04	705,650.18			705,650.18-
572103 COMERCIAL FARES-FOREIGN		41,343.52	204,195.41			204,195.41-
573100 STATE-OWNED TRANSPORT		48,859.55	326,210.84			326,210.84-
574500 PERSONAL VEHICLE MILEAGE		39,813.47	333,223.21			333,223.21-
574503 MILEAGE ALLOW-FOREIGN			132.60			132.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		43,254.33	536,972.62			536,972.62-
575100 MISC TRAVEL EXPENSES	134,750.00	16,698.93	97,401.33	72.28		37,348.67
575103 MISC TVL EXP-FOREIGN		705.50	2,337.70			2,337.70-
575198 TRAVEL ALLOCATION TO		9.06	47.52			47.52-
<b>Major Account 570000 Total</b>	134,750.00	634,722.28	3,795,070.81	2,816.38	0.00	3,660,320.81-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			20,000.00			20,000.00-
582400 MACHINERY & EQUIPMENT		36,801.90	50,295.85		30,668.30	80,964.15-
583000 FURNITURE AND OFFICE EQUIPMENT			3,599.99			3,599.99-
583300 COMPUTER EQUIP & SOFTWARE		17,223.56	26,188.56		1,622.49	27,811.05-
586900 OTHER FIXED ASSETS			8,354.70		2,784.96	11,139.66-
586903 HOUSEHOLD & INST. EQUIPMENT			4,435.00			4,435.00-
587400 MASTER LEASE		995.46	5,812.46			5,812.46-
587800 SEE CHART OF ACCOUNTS			179.56			179.56-
588002 LAND IMPROVEMENTS		256,056.27	791,883.80			791,883.80-
588003 BUILDINGS		2,016,687.11	30,118,885.72			30,118,885.72-

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588004 EQUIPMENT		551,598.12	5,884,186.05			5,884,186.05-
<b>Major Account 580000 Total</b>	0.00	2,879,362.42	36,913,821.69	0.00	35,075.75	36,948,897.44-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		4,312,628.38	7,702,638.61			7,702,638.61-
592100 ASSISTANCE TO/FOR INDIVIDUALS		354,713.83	16,112,290.95			16,112,290.95-
592101 BOOKS		7,776.25	50,413.62			50,413.62-
592102 GENERAL SUPPLIES/TOOLS		315.09	2,216.37			2,216.37-
592103 SPECIAL SUPPLIES/TOOLS		53.15	3,102.80			3,102.80-
592104 SPECIAL FEES		230.00	1,667.60			1,667.60-
592106 MILEAGE		34,453.12	135,043.76			135,043.76-
592107 ROOM/BOARD		1,540.18	15,880.16			15,880.16-
592108 TUITION-PRIVATE		1,800.00	28,928.66			28,928.66-
592109 TUITION-STATE		35,033.27	160,539.32			160,539.32-
593100 GRANTS			100,000.00			100,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA		83,021.62	199,026.29			199,026.29-
595100 COMNTRACTUAL AID			272,888.52			272,888.52-
599100 OTHER GOVERNMENT AID	8,745,236.00	6,549,532.90	23,452,891.73	268.18		14,707,655.73-
599102 NON-TAXABLE STIPENDS		270,809.39	6,532,443.25			6,532,443.25-
599103 STUDENT TRAINING TRAVEL			17,731.72-			17,731.72
599104 STUDENT TUITION		3,726.75	130,527.49			130,527.49-
599110 NVA FOOD ALLOWANCE		5,302.00	39,225.01			39,225.01-
599121 NVA SHELTER / RENT		7,257.89	62,773.45			62,773.45-
599122 NVA SHELTER / HOUSE PAYMENT		5,221.36	33,198.82			33,198.82-
599131 NVA FUEL / ELECTRIC EXPENSE		1,655.53	12,816.71			12,816.71-
599132 NVA FUEL / GAS EXPENSE		766.95	3,627.29			3,627.29-
599133 NVA FUEL / WATER EXPENSE		327.53	701.53			701.53-
599134 NVA FUEL / GARBAGE EXPENSE		16.60	632.51			632.51-
599135 NVA FUEL / PHONE EXPENSE		44.99	179.89			179.89-
599140 NVA WEARING APPAREL ALLOW			300.00			300.00-
599151 NVA MED-SURG / DOCTOR EXP			4,571.14			4,571.14-
599152 NVA MED-SURG / HOSPITAL EXP			12,310.22			12,310.22-
599153 NVA MED-SURG / DENTAL EXP		9,701.00	52,685.70			52,685.70-
599154 NVA MEDICAL / EYEGLOSS EXP		310.00	1,318.20			1,318.20-
599155 NVA MEDICAL / HEARING AID EXP			9,000.00			9,000.00-
599159 NVA MED-SURG / OTHER ITEMS		1,645.00	3,727.82			3,727.82-
599161 NVA FUNERAL / BURIAL EXP		19,745.00	80,150.75			80,150.75-
599162 NVA FUNERAL / CREMATION EXP		8,670.00	103,706.31			103,706.31-
<b>Major Account 590000 Total</b>	8,745,236.00	11,716,297.78	55,303,692.76	632.39	0.00	46,558,456.76-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>		288,880,398.00	97,603,621.79	598,079,086.87	207.03	213,766,850.61	309,249,788.77-
<b>STATE EXPENDITURES TOTAL</b>		9,724,751,595.85	707,602,881.13	4,752,386,617.01	48.87	473,865,294.63	4,710,917,344.68
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>							
1	GENERAL FUND	3,615,985,791.07	292,022,548.25	1,577,527,177.60	43.63	106,247,942.82	1,932,210,670.65
2	CASH FUNDS	2,012,489,583.61	92,876,816.62	857,381,567.73	42.60	32,747,940.70	1,122,360,075.18
38	NCCF	16,685,971.97	239,102.29	1,225,265.56	7.34	169,959.70	15,290,746.71
4	FEDERAL FUNDS	3,019,287,826.57	177,810,005.97	1,359,176,205.65	45.02	105,504,016.58	1,554,607,604.34
5	REVOLVING FUNDS	771,422,024.63	47,050,786.21	358,997,313.60	46.54	16,726,674.46	395,698,036.57
<b>BUDGETED EXPENDITURES TOTAL</b>		9,435,871,197.85	609,999,259.34	4,154,307,530.14	44.03	261,396,534.26	5,020,167,133.45
6	TRUST FUNDS	288,880,398.00	97,603,621.79	598,079,086.87	207.03	51,099.90	309,249,788.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		288,880,398.00	97,603,621.79	598,079,086.87	207.03	51,099.90	309,249,788.77-
<b>STATE EXPENDITURES TOTAL</b>		9,724,751,595.85	707,602,881.13	4,752,386,617.01	48.87	261,447,634.16	4,710,917,344.68

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100	SEE CHART OF ACCOUNTS		25,316,200.46-	92,319,981.23-			92,319,981.23
451200	SEE CHART OF ACCOUNTS		118,645,404.39-	753,906,798.67-			753,906,798.67
451252	WITHHOLDING TAX REFUNDS		15,767.57	174,922.95			174,922.95-
451300	IND INC TAX-FINAL RETURN		2,817,192.37-	28,692,476.25-			28,692,476.25
451352	IND INC TAX FINAL REFUNDS		3,327,240.57	39,624,542.35			39,624,542.35-
451400	SEE CHART OF ACCOUNTS		217,569.48-	1,602,083.37-			1,602,083.37
451451	FIDUCIARY TAX REFUNDS		105,502.06	669,623.35			669,623.35-
451500	SEE CHART OF ACCOUNTS		37,040,348.84-	111,769,905.60-			111,769,905.60
451552	CORPORATE TAX REFUNDS		3,437,066.76	19,875,565.61			19,875,565.61-
451600	SEE CHART OF ACCOUNTS		25,613.03-	479,436.18-			479,436.18
451651	PARTNERSHIP TAX REFUNDS		29,740.20	302,198.30			302,198.30-
452100	SEE CHART OF ACCOUNTS		149,360,208.56-	905,588,476.48-			905,588,476.48
452101	3 CITY SALES TX ADM FEE		741,475.19	4,592,582.40			4,592,582.40-
452151	AG MACH CITY SALES TX REF		157.25	741.23			741.23-
452152	AG MACH ST SALES TAX REF		4,415.75	18,609.23			18,609.23-
452153	E & I G CITY SALES TX REF		203,240.35	6,301,432.00			6,301,432.00-
452154	E & I G STATE SALES TX RF		2,672,423.53	33,664,544.69			33,664,544.69-

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452155 SALES TAX REF TO CITIES		23,951,018.52	148,315,869.65			148,315,869.65-
452156 CITY SALES TAX REF-T/P		50,099.21	523,259.94			523,259.94-
452157 STATE SALES TAX REF-T/P		544,877.69	3,754,948.80			3,754,948.80-
452158 CITY REFUNDS NE ADV ACT		33,896.57	464,873.73			464,873.73-
452159 STATE REFUNDS NE ADV ACT		310,876.14	5,389,982.02			5,389,982.02-
452160 LEASED MV TRANSFER		660,214.96	4,246,961.92			4,246,961.92-
452300 LODGING TAX		348,057.07-	2,401,976.16-			2,401,976.16
452400 CONSUMERS USE TAX		850,316.14-	6,867,348.39-			6,867,348.39
452401 3 CITY CON USE TX ADM FEE		5,143.26	37,565.98			37,565.98-
452402 MOTORBOAT SALES RECEIPT		54,178.81-	1,401,639.48-			1,401,639.48
452403 3 CITY MB SALES ADM FEE		218.65	5,196.55			5,196.55-
452451 CONSUMERS REF TO CITIES		166,289.84	1,215,451.44			1,215,451.44-
452453 ST CONSUMERS REF TO T/P			12,062.64			12,062.64-
452456 MB SALES TAX REF - CITIES		7,037.94	168,753.05			168,753.05-
453100 AVIATION FUELS TAX	1,350,000.00-	150,756.73-	696,229.97-	51.57		653,770.03-
453200 MOTOR VEHICLE FUELS TAX		42,679.66-	266,445.56-			266,445.56
453201 PETRO REL REM ACTION FEES		1,203,268.00-	5,216,902.00-			5,216,902.00
453252 PETRO REL REM ACTION RFDS		774.00	5,735.00			5,735.00-
453500 SEVERANCE TAX		30,081.30-	174,746.16-			174,746.16
454100 ALCOHOL TAX		1,348,360.00-	7,350,326.18-			7,350,326.18
454101 BEER TAX		1,019,120.00-	7,222,383.64-			7,222,383.64
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	5,893,054.16-	37,839,503.83-	412.95		28,676,232.83
454201 TOBACCO PRODUCTS TAX		729,506.42-	3,859,696.06-			3,859,696.06
454252 CIGARETTE TAX REFUNDS			678.65			678.65-
454300 PARI-MUTUEL WAGERING TAX		68,303.16-	419,254.81-			419,254.81
454402 PROFESSIONAL BOXING			2,882.20-			2,882.20
454403 AMATEUR BOXING			107.41-			107.41
454408 PRO/AMATEUR MMA ATHL TAX			3,808.19-			3,808.19
454500 DOCUMENTARY STAMP TAX	1,740,351.00-	969,860.41-	5,771,253.82-	331.61		4,030,902.82
454600 GRAIN & SEED TAX		256,302.36-	5,561,249.49-			5,561,249.49
454601 USDA SORGHUM EXCISE TAX		12,888.88				
454661 BEAN TAX 04 CROP			91,113.34-			91,113.34
454663 GRAIN TAX REFUND		379.66	10,016.18			10,016.18-
454700 ENTERTAINMENT TAX		363,670.00-	375,315.00-			375,315.00
454701 BINGO LOTTERY & DIST TAX		59,201.51-	2,479,092.28-			2,479,092.28
454752 BINGO LOTT & DIST TAX REF		2,736.00	2,802.70			2,802.70-
454753 MAD TAX REFUNDS		20.00	2,275.00			2,275.00-
454800 OTHER EXCISE TAX		156.00-	3,846.47-			3,846.47
454801 WASTE RED & RECYCLING FEE		3,849.07-	468,578.18-			468,578.18
454802 FERT & SOIL COND FEE		210.42-	210.42-			210.42
454803 TIRE FEE RECEIPTS		131,950.93-	939,633.80-			939,633.80



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454852 WASTE RED & RECYCLING REF			414.85			414.85-
455100 BUSINESS & FRANCHISE TAX		60,296.07-	950,893.45-			950,893.45
455101 INSURANCE PREMIUM TAX		14,127.77-	4,940,124.27-			4,940,124.27
455102 URANIUM SEVERANCE TAX		83,906.00-	236,761.46-			236,761.46
455120 DOMESTIC CORP TAXES		1,427.00-	12,109.00-			12,109.00
455125 PREMIUM TAX PREPAYMENT			4,044,445.12-			4,044,445.12
455130 FOREIGN CORP TAXES		752.00-	7,926.00-			7,926.00
455152 CONSERVATION TAX REFUNDS		4.01	4.01			4.01-
455153 LITTER FEE REFUNDS		11.96	61.48			61.48-
455192 SMALL PKG TONNAGE FEES		1,025.00-	2,425.00-			2,425.00
455195 EGG FEE REFUNDS		14,970.49	52,445.31			52,445.31-
455196 TURKEY FEES		3,163.05-	17,085.25-			17,085.25
455197 EGG FEES IMPORTED EGGS		180.33-	15,900.79-			15,900.79
456100 ESTATE TAX			3,441.00-			3,441.00
456200 AIRLINE TAX			221,404.88-			221,404.88
456300 CARLINE TAX			155,666.23-			155,666.23
456301 RAILROAD EXCISE TAX		320,241.76-	860,419.99-			860,419.99
456400 PROPERTY TAX		1,250.46-	52,340.69-			52,340.69
<b>Major Account 450000 Total</b>	<b>12,253,622.00-</b>	<b>311,133,301.71-</b>	<b>1,725,859,522.74-</b>	<b>14,084.48</b>	<b>0.00</b>	<b>1,713,605,900.74</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	3,361,131.59-	184,207,334.49-	1,340,961,680.84-	39,896.14		1,337,600,549.25
461101 FEDERAL REIMBURSEMENTS		13,299,505.60-	169,848,616.02-			169,848,616.02
461102 FEDERAL GRANTS & CONTRACTS		4,971.05-	60,599.05-			60,599.05
461103 FEDERAL TRANSIT REIMBURSEMENT		294,758.00-	1,878,593.00-			1,878,593.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		2,184,515.36-	14,751,174.36-			14,751,174.36
461105 ARRA-FED TRANSIT REIMBURSEMENT		64,911.00-	126,782.00-			126,782.00
461106 NOHS - FED GRANT REVENUE		1,050,415.41-	2,731,441.57-			2,731,441.57
461112 PR REIMBURSEMENT		1,104,907.42-	2,333,592.37-			2,333,592.37
461113 DJ REIMBURSEMENT		744,858.95-	2,842,646.74-			2,842,646.74
461114 OTHER FED REIMBURSEMENTS		3,355.79-	48,913.87-			48,913.87
461116 STATE WILDLIFE GRANT		218,524.46-	353,143.76-			353,143.76
461117 LANDOWNER INCENTIVE PROGRAM		130,512.23-	212,921.14-			212,921.14
461200 FED INDIRECT COST REIMB	5,000,300.00-	989,007.30-	25,042,159.39-	500.81		20,041,859.39
461211 FED GRANT ADVANCE			1,309,843.00-			1,309,843.00
461300 PASS-THROUGH FEDERAL GRA	16,100,000.00-	1,653,915.60-	17,592,380.06-	109.27		1,492,380.06
461500 OP GRANTS - STATE AGENCI	5,762,103.40-	1,979,218.99-	14,256,539.34-	247.42		8,494,435.94
461501 ONE TIME MEDICAID PYMT		963,951.54-	2,968,690.53-			2,968,690.53
461507 MEDICAID DISPOR SHARE	860,000.00-					860,000.00-
461600 OP GRANTS - LOCAL GOVERN	2,000,000.00-	104,673.62-	528,231.16-	26.41		1,471,768.84-

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461601 REIMB.FROM LOCAL GOVERNMENT		228,122.87-	4,725,134.46-			4,725,134.46
461700 OP GRANTS - OTHER		316,400.71-	2,121,964.27-			2,121,964.27
461900 SEE CHART OF ACCOUNTS			329,823.63-			329,823.63
463200 CAP GRANTS - STATE AGENC			2,181.23-			2,181.23
463300 CAP GRANTS - LOCAL GOVER	132,700.00					132,700.00
465100 NONGRANT REIMBURSEMENTS	15,142,299.00	241,137.76-	1,162,100.43-	7.67-		16,304,399.43
465101 HANGAR REIMB	450,000.00-	33,245.00-	195,448.00-	43.43		254,552.00-
465102 FUEL LOAN REIMB	33,000.00-	1,910.83-	12,864.98-	38.98		20,135.02-
465104 PROJ REIMB/GREELEY	461,800.00-	15,702.94-	130,921.17-	28.35		330,878.83-
465105 PROJ REIMB-RED CLOUD		544.09-	544.09-			544.09
<b>Major Account 460000 Total</b>	<b>18,753,335.99-</b>	<b>209,836,401.01-</b>	<b>1,606,528,930.46-</b>	<b>8,566.63</b>	<b>0.00</b>	<b>1,587,775,594.47</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES	343,422.47					343,422.47
471100 SALE OF SERVICES	67,058,729.00-	15,452,539.24-	286,901,864.95-	427.84		219,843,135.95
471101 STATE FEDERAL FUND AUDITS	833,409.88-	4,440.60-	687,475.05-	82.49		145,934.83-
471102 COUNTY CONTRACTS	229,996.66-	39,141.03	48,563,834.41	21,115.02-		48,793,831.07-
471103 RETIREMENT	50,000.00-	4,335,669.46-	47,422,093.18-	94,844.19		47,372,093.18
471104 OFF-CAMPUS TUITION	10,000.00-	143,257.05-	1,075,107.38-	10,751.07		1,065,107.38
471105 EMPLOYEE REMISSIONS		206.25-	442,779.73			442,779.73-
471106 LOTTERY	35,000.00-	1,516.60	50,306.17	143.73-		85,306.17-
471107 SPECIAL AUDITS PERFORMED	135,500.00-	7,160.44	964,640.71	711.91-		1,100,140.71-
471108 EMP RECOGNITION	1,430,000.00-	389,914.11	2,821,329.31-	197.30		1,391,329.31
471109 TUITION OTHER	927,528.00-	80,847.59	994,836.34	107.26-		1,922,364.34-
471110 RESIDENT TUITION	1,000.00-	16,733.55-	7,349,291.81-	734,929.18		7,348,291.81
471111 NON-RESIDENT TUITION	1,009,000.00-	266,234.68-	3,883,435.93-	384.88		2,874,435.93
471112 OFF CAMPUS TUITION		1,469.75-	719,232.26-			719,232.26
471113 ON-LINE TUITION		48,458.68	3,901,621.33-			3,901,621.33
471114 CCSSC TUITION			146,869.74-			146,869.74
471116 MEAL & LNDRY OTHER FAC	36,000.00-	3,891.76-	74,150.49-	205.97		38,150.49
471118 MTNCE-MEDICARE	500,000.00-		297,229.46-	59.45		202,770.54-
471119 MTNCE-TRUST FUNDS	200,000.00-	128,034.71-	767,671.03-	383.84		567,671.03
471120 ADM CERTIFICATES W/SEAL	305,500.00-	44,790.65-	373,255.22-	122.18		67,755.22
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-			3,600.00
471122 ONLINE VEHICLE RECORDS		6,386.00-	41,099.20-			41,099.20
471125 70+ COMP NURSING PER DIEM	15,252,006.00-	1,490,787.38-	7,924,014.76-	51.95		7,327,991.24-
471127 MEDICARE B/VETS	212,000.00-	14,157.83-	123,400.73-	58.21		88,599.27-
471134 MEDICARE D	250,000.00-	41,384.89-	175,905.40-	70.36		74,094.60-
471140 DRIVERS RECORDS-RECDS MGMT		34,966.81-	2,211,874.58-			2,211,874.58
471141 REC VEHICLES PLAN REVIEW		3,900.00-	29,721.25-			29,721.25

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471142 CO PATIENTS-STATE INST	390,000.00-	111,174.00-	331,439.59-	84.98		58,560.41-
471147 MAINTENANCE OF RESIDENCE	13,264,393.00-	1,133,752.99-	6,587,437.69-	49.66		6,676,955.31-
471150 SEE CHART OF ACCOUNTS		45,838.31-	390,141.11-			390,141.11
471169 TUITION WAIVER		345.21	48,611.19			48,611.19-
471170 AUTHENTICATIONS W/SEAL		2,138.05-	2,832,236.41			2,832,236.41-
471179 OTHER SERVICES		52,331.17-	297,663.25-			297,663.25
471199 INTERNAL SALES		89,986.18-	493,252.12-			493,252.12
472100 SALE OF SUP & MAT	11,142,880.95-	17,714,889.10-	98,027,824.63-	879.74		86,884,943.68
472103 NONTAXABLE SALES-SUP/SVC	666,131.87-	202,585.49-	1,315,260.87-	197.45		649,129.00
472105 TAXABLE SALES COPIES		134.60-	6,593.63-			6,593.63
472106 CASH CREDIT			2,566.71			2,566.71-
472107 DLP 2011 CYCLE RESERVE	125,000.00-	2,372.64-	45,571.44-	36.46		79,428.56-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,880.70-			2,880.70
472111 CAFÉ/RESTAURANT (TAXABLE)		932.32-	205,860.20-			205,860.20
472112 FUR AND FISH SALES		32.60-	1,570.12-			1,570.12
472120 RESTAURANT/BUFFET (NONTAXABLE)			4,770.00-			4,770.00
472121 RESTAURANT/BUFFET (TAXABLE)		200.01-	29,931.14-			29,931.14
472130 CATERING (NONTAXABLE)			17,847.30-			17,847.30
472131 CATERING (TAXABLE)			48,842.71-			48,842.71
472140 CATERING-BUFFET (NONTAXABLE)			4,123.75-			4,123.75
472141 CATERING-BUFFET (TAXABLE)			1,873.50-			1,873.50
472150 MISC RESTAURANT (NONTAXABLE)			75.00-			75.00
472151 MISC RESTARUANT (TAXABLE)			232.00-			232.00
472160 GROCERY (NONTAXABLE)			20,587.00-			20,587.00
472161 GROCERY (TAXABLE)			9,454.99-			9,454.99
472170 SNACKS (NONTAXABLE)		123.00-	5,170.93-			5,170.93
472171 SNACKS (TAXABLE)		12,078.37-	285,132.43-			285,132.43
472180 RESALE ITEMS (NONTAXABLE)		2,574.00-	6,001.52-			6,001.52
472181 RESALE ITEMS (TAXABLE)		12,914.30-	323,073.76-			323,073.76
472191 COOKOUT (TAXABLE)		1,810.43-	3,018.90-			3,018.90
472200 REPROD & PUBLICATIONS	7,316,197.00-	1,154,529.92-	6,669,929.58-	91.17		646,267.42-
472201 LICENSE PUBLICATION		228.94-	23,059.26-			23,059.26
472202 NON-LICENSE PUBLICATION		.32	63.68-			63.68
472203 KEG REGISTRATION		386.02-	2,734.62-			2,734.62
472204 ACTIVITY REPORT			40.00-			40.00
472206 ALCOHOL SERVER TRAINING PRGM		950.00-	6,455.00-			6,455.00
472210 SUBSCRIPTIONS (NONTAXABLE)		8,842.67-	38,037.17-			38,037.17
472211 SUBSCRIPTIONS (TAXABLE)		19,645.33-	96,059.88-			96,059.88
472220 ADM RECORD COPIES		1,065.40-	7,835.00-			7,835.00
472221 OTHER PUBLICATIONS (TAXABLE)		2,252.21-	6,068.73-			6,068.73
472222 MAGAZINE ADS		591.25-	1,600.42-			1,600.42

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472226 PHOTO LIBRARY SALES (TAX)			15.00-			15.00
472229 GAS/OIL RESALE			42,052.71-			42,052.71
472230 CALENDAR (NONTAXABLE)		169.15-	2,593.03-			2,593.03
472231 CALENDAR (TAXABLE)		2,593.90-	22,882.61-			22,882.61
472232 DISPLAY MAGAZINE ADS		2,620.80-	10,368.58-			10,368.58
472240 CORP RECORD COPIES		2,358.22-	14,333.09-			14,333.09
473100 DRIVERS LICENSE FEES		501,748.45-	3,728,042.15-			3,728,042.15
473101 SECURITY SURCHARGE		74,042.50-	578,277.50-			578,277.50
473105 ONLINE DRIVER LICENSE		108,720.00-	644,897.00-			644,897.00
473106 ONLINE SECURITY FEE		11,682.50-	69,477.50-			69,477.50
473110 DRIVER TRAINING SCHOOL		200.00-	1,160.00-			1,160.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	180.00-			180.00
473112 3RD PARTY CDL TESTING		200.00-	1,100.00-			1,100.00
473131 DRIVER REINSTATEMENT FEES		45,275.00-	334,650.00-			334,650.00
473133 ONLINE REINSTATEMENTS		145,350.00-	847,525.00-			847,525.00
473200 VEHICLE REGIST & PLATE F		320,300.43-	2,428,684.70-			2,428,684.70
473201 RECREATION ROAD REG FEES		212,891.33-	1,616,371.33-			1,616,371.33
473202 TRANS. - PLATES - LIMOS		500.00-	1,900.00-			1,900.00
473203 TRANS. - PLATES - TAXIS		13,150.00-	14,300.00-			14,300.00
473204 HISTORICAL PLATE FEES		18,788.05-	134,413.83-			134,413.83
473205 TRANS. - PLATES - VAN		10,650.00-	14,950.00-			14,950.00
473206 TRANS. - PLATES - STRGHT TRKS		1,163.81-	2,962.81-			2,962.81
473207 ORGANIZATIONAL PLATE FEE		2,646.44-	8,513.96-			8,513.96
473208 TRANS. - LOST PLATES			75.00-			75.00
473210 MESSAGE PLATE		109,466.77-	823,029.78-			823,029.78
473211 SPIRIT PLATE		8,638.70-	68,954.60-			68,954.60
473212 GOLD STAR MESSAGE PLATE		105.83-	667.51-			667.51
473300 VEHICLE TITLE FEES		434,845.98-	2,865,072.68-			2,865,072.68
473310 BONDED TITLES		1,250.00-	7,550.00-			7,550.00
473320 VIN PLATES		380.00-	2,600.00-			2,600.00
473400 TRUCK & BUS REGISTRATION			252.00-			252.00
473401 GRAIN DEALER TRK REGIS		3,240.00-	6,560.00-			6,560.00
473402 GRAIN DEALER ADDL TRK REGIS			320.00-			320.00
473500 FLEET PRORATION FEES		30,674.31-	81,268.09-			81,268.09
473501 FUEL TRIP PERMITS		11,600.00-	81,680.00-			81,680.00
473503 PERMANENT PRORATE FEE		113,710.00-	206,340.00-			206,340.00
473900 OTHER VEHICLE FEES		762.94-	20,023.15-			20,023.15
474100 GENERAL BUSINESS FEES	1,052,015.00-	3,082,114.45-	11,425,742.65-	1,086.08		10,373,727.65
474101 INSURANCE ASSESSMENTS		17,555.14-	130,956.78-			130,956.78
474102 Vending Machine Income		11,250.40-	184,132.46-			184,132.46
474103 ADMIN SERVICE FEES		28,116.00-	230,599.65-			230,599.65

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474104 HOSPITAL INSPECTION FEE		15,767.00-	41,267.50-			41,267.50
474105 MOBILE HOME INSPECTION FEE			7,470.00-			7,470.00
474106 DAY CARE INSPECTION FEE		1,480.00-	12,490.00-			12,490.00
474107 ABOVE GROUND STORAGE TANK FEE		470.00-	1,870.00-			1,870.00
474108 SPECIAL DESIGNATED PERMIT		1,590.00-	66,960.00-			66,960.00
474109 CIGARETTE LICENSES		17,000.00-	21,500.00-			21,500.00
474110 Park Res Fees (tax exempt)	600,000.00-	220,958.39-	656,385.97-	109.40		56,385.97
474111 DIRECT SHIPPER LICENSE		357,590.00-	387,075.00-			387,075.00
474112 BRANDS-NEW		1,229,576.33-	9,089,091.82-			9,089,091.82
474113 BRANDS-RENEWAL		62,340.19-	518,922.90-			518,922.90
474114 BRANDS-TRANSFER		2,990.22-	55,550.36-			55,550.36
474115 BRANDS-DUPLICATE CERTIFIC		870.52-	25,361.81-			25,361.81
474116 GRAZING PERMITS		57,447.52-	137,325.71-			137,325.71
474117 VETERINARY CARE PERMITS		495.29-	13,764.57-			13,764.57
474118 ORIG PLAIN CLOTHES INVEST			1,518.00-			1,518.00
474119 PREADMISSION FEES		1,925.66	8,007.18-			8,007.18
474120 NOTARY PUBLIC FEES	15,500.00	16,450.00-	117,217.50-	756.24-		132,717.50
474121 ORIG DEBT MGMT AGENCY FEE			953.45-			953.45
474122 RENEW DEBT MGMT AGENCY FEE		60,035.50-	280,148.77-			280,148.77
474123 DEBT MGMT INVESTIGATION F		12,370.00-	72,626.25-			72,626.25
474124 PLEDGED SECURITIES		6,332.28-	20,613.78-			20,613.78
474125 INSP FEE-AUCTION MARKET		68,348.94-	270,367.66-			270,367.66
474126 DEBT MGMT MISC		3,500.00-	5,000.00-			5,000.00
474127 APPLICATION FEES			10,700.00-			10,700.00
474128 BRANCH APPLICATION FEES		500.00-	2,500.00-			2,500.00
474129 ARTICLES & BYLAWS		50.00-	465.00-			465.00
474130 BROKER TRANSFER FEES	4,500.00	225.00-	2,375.00-	52.78-		6,875.00
474131 COLLECTION AGENCY INVEST			18,250.00-			18,250.00
474132 ORIG COLLECTION AGENCY FEE			7,000.00-			7,000.00
474133 RENEW COLLECTION AGENCY F		10,750.00-	31,650.00-			31,650.00
474134 ORIG BRANCH OFFICE FEES		500.00-	2,150.00-			2,150.00
474135 RENEW BRANCH OFFICE FEES		5,320.00-	11,760.00-			11,760.00
474136 SOLICITORS CERTIFICATE FEE		19,845.00-	44,476.50-			44,476.50
474137 DOMESTIC LLC FILING		81,080.00-	417,255.00-			417,255.00
474138 FOREIGN LLC FILING		11,525.00-	69,090.00-			69,090.00
474140 ORIG DETECTIVE AGENCY FEE	4,300.00	1,950.00-	4,475.00-	104.07-		8,775.00
474141 SALES FINANCE LICENSE		150.00-	16,050.00-			16,050.00
474143 DDS LICENSE			500.00			500.00-
474144 DDS BRANCH			300.00-			300.00
474145 INSTALLMENT LOAN BC LIC			3,900.00-			3,900.00
474147 LIVESTOCK DEALER LICENSE		100.00-	8,850.00-			8,850.00

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474148 AUCTION MKT LICENSE			6,750.00-			6,750.00
474150 LTD. LIABILITY CO	5,000.00	875.00-	3,425.00-	68.50-		8,425.00
474151 MORT BANKERS REGIS FEE		708.56-	14,146.68-			14,146.68
474152 MORT BANKERS LIC FEE		60,975.00-	88,610.00-			88,610.00
474153 MORT BANKER LIC FEE REN		21,306.30-	58,451.66-			58,451.66
474154 MORT BANKER BRANCH LIC		1,350.00-	3,900.00-			3,900.00
474155 MORT BANKER BR LIC REN		5,700.00-	13,075.00-			13,075.00
474156 MB CHANGE OF CONTROL		2,525.00-	17,080.00-			17,080.00
474157 COMMERCIAL APPLICATOR FEE		3,486.00-	21,882.00-			21,882.00
474158 MORT LOAN ORIGINATOR LIC		49,705.65-	230,716.66-			230,716.66
474159 MLO SUBSEQUENT SPONSORSHIP		1,140.81-	90,256.62-			90,256.62
474160 ORIG PRIVATE DETECTIVE FE	1,200.00	2,225.00-	4,125.00-	343.75-		5,325.00
474161 INSP FEE-PUSH CART		20.00	1,142.05			1,142.05-
474162 INSP FEE-LTD FOOD SERVICE			8,068.02-			8,068.02
474163 INSP FEE-COMMISSARY		208.14-	2,088.84-			2,088.84
474164 INSP FEE-CATERER		148.68-	27,337.60-			27,337.60
474165 PRIVATE APPLICATOR LIC		326.00-	3,245.00-			3,245.00
474166 SPECIALTY PRODUCT REG		481,920.00-	758,590.01-			758,590.01
474167 GRADE A MILK TRANSPORT CO			8,500.00-			8,500.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		10,939.27-	64,858.90-			64,858.90
474171 MILK INSP-MILK PROCESSED		2,820.53-	30,915.34-			30,915.34
474172 MILK INSP-COMPONENTS PROC		1,786.66-	8,606.10-			8,606.10
474174 AERIAL APPLICATOR LICENSE FEE		1,600.00-	2,300.00-			2,300.00
474175 DOG & CAT LIC FEE (LOCAL)		1,548.52-	78,945.77-			78,945.77
475100 REGISTRATION / LICENSE F	12,500.00-	656,208.98-	3,733,733.44-	29,869.87		3,721,233.44
475101 APPLICATION FEES	216,550.00-	1,559.80-	45,475.10-	21.00		171,074.90-
475102 LICENSING FEES	95,060.00-	178,157.96-	366,357.24-	385.40		271,297.24
475103 RENEWAL FEES	44,465.00-	17,145.00-	38,445.00-	86.46		6,020.00-
475104 RENEWAL LATE FEES	5,170.00-	46,845.00-	129,935.00-	2,513.25		124,765.00
475105 RA APPLICATIONS	23,850.00-	4,385.00-	14,295.00-	59.94		9,555.00-
475106 EXAM FEES	7,985.00-	22,575.00-	68,939.00-	863.36		60,954.00
475107 RA RENEWALS	31,275.00-	3,420.00-	8,805.00-	28.15		22,470.00-
475108 RA DUPLICATES	19,800.00-	7,650.00-	22,875.00-	115.53		3,075.00
475109 LLC FIRM PERMIT TO PRACTICE	10,200.00-	3,080.00-	8,090.00-	79.31		2,110.00-
475110 MISCELLANEOUS	3,220.00-	960.00-	9,050.00-	281.06		5,830.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,720.00-	9,248.83-	281,458.98-	16,363.89		279,738.98
475112 OFFICE REGISTRATION	16,450.00-	8,225.00-	39,572.14-	240.56		23,122.14
475113 INITIAL SETUP LLC FIRM PERMIT	5,750.00-	41,440.00-	410,810.00-	7,144.52		405,060.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	12,200.00-	3,275.00-	41,480.00-	340.00		29,280.00
475115 INITIAL SETUP PC FIRM PERMIT	72,500.00-	6,250.00-	43,385.00-	59.84		29,115.00-

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475116 ANNUAL REGISTER	59,010.00-	13,435.00-	97,250.00-	164.80		38,240.00
475117 STIPULATION & CONSENT ORDER	329,000.00-	220,594.00-	1,079,726.00-	328.18		750,726.00
475118 DOMESTIC NAME RESERVATION	1,071,800.00-	306,648.00-	1,955,368.80-	182.44		883,568.80
475119 FOREIGN TRADE NAME REGIST	650.00-	1,720.00-	5,310.00-	816.92		4,660.00
475120 NON-PROFIT BIENNIAL FEES	35,050.00-	4,560.00-	33,900.00-	96.72		1,150.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	153,000.00-	28,000.00-	82,410.00-	53.86		70,590.00-
475122 TRADEMARK APPLIC FEES	2,500.00-	785.00-	4,140.00-	165.60		1,640.00
475123 TRADEMARK ASSIGN FEES	10,500.00-	1,125.00-	5,695.00-	54.24		4,805.00-
475124 TRADEMARK RENEWAL FEES		100.00-	1,300.00-			1,300.00
475125 SERVICE MARK APPLIC FEES		1,220.00-	9,040.00-			9,040.00
475126 SERVICE MARK ASSIGN FEES		5.00-	20.00-			20.00
475127 SERVICE MARK RENEWAL FEES		500.00-	3,400.00-			3,400.00
475128 DOM LIMITED PARTNERSHIPS		3,015.00-	9,460.00-			9,460.00
475129 FOREIGN LIMITED PARTNER		2,190.00-	6,995.00-			6,995.00
475130 DOMESTIC FILING FEES	32,000.00	41,140.00-	351,919.00-	1,099.75-		383,919.00
475131 LOAN BROKER			700.00-			700.00
475132 LICENSE ISSUANCE		10.00-	80.00-			80.00
475136 BOOTH PERMIT APPLICATION		90.00-	720.00-			720.00
475140 FOREIGN CORP FILING FEES		19,345.00-	93,665.00-			93,665.00
475142 LICENSE ISSUANCE		20.00-	240.00-			240.00
475145 RENEWAL		300.00-	1,700.00-			1,700.00
475146 NEW SHOP INSPECTION			1,260.00-			1,260.00
475147 TRANSFER OF OWNERSHIP			40.00-			40.00
475148 CHANGE LOCATION INSPECTION		130.00-	650.00-			650.00
475150 NON-PROFIT FILING FEES	1,000.00	3,465.00-	19,210.00-	1,921.00-		20,210.00
475151 LICENSED NEW FEES		900.00-	1,200.00-			1,200.00
475152 REGISTERED NEW FEES		310.00-	1,210.00-			1,210.00
475153 CERTIFIED RESIDENTIAL NEW		600.00-	1,200.00-			1,200.00
475154 CERTIFIED GENERAL RENEWAL		12,600.00-	85,800.00-			85,800.00
475155 LICENSED RENEWAL		6,390.00-	23,280.00-			23,280.00
475156 REGISTERED RENEWAL		1,800.00-	4,800.00-			4,800.00
475157 CERTIFIED RESIDENTIAL RENEWAL		14,400.00-	55,500.00-			55,500.00
475160 TRADE NAME APPLIC FEES	464,200.00	168,640.00-	613,620.00-	132.19-		1,077,820.00
475161 TEMPORARY CERTIFIED GENERAL		550.00-	3,400.00-			3,400.00
475162 LICENSE ISSUANCE			10.00-			10.00
475165 RENEWAL			90.00-			90.00
475170 TRADE NAME ASSIGN FEES	579,060.00	234,250.00-	588,150.00-	101.57-		1,167,210.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00	1,700.00-	5,850.00-	117.00-		10,850.00
475200 EXAMINATION FEES	57,600.00-	398,914.63-	2,403,121.07-	4,172.09		2,345,521.07
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	125.00-	462.63-	231.32		262.63
475202 REPLACEMENT OF PERMIT	45.00-	40.00-	210.00-	466.67		165.00

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475203 RECIP APPLICATION FEE		80.00-	200.00-			200.00
475207 LS REGISTRATION			200.00-			200.00
475208 SIT REGISTRATION		20.00-	100.00-			100.00
475209 RECIP REGISTRATION			500.00-			500.00
475210 TRADE NAME RENEWAL FEES	5,000.00	4,100.00-	19,600.00-	392.00-		24,600.00
475220 ORIG TRUTH EXAM LICENSE	43,000.00	23,470.00-	27,315.00-	63.52-		70,315.00
475234 APPLICATION FEES		2,600.00-	12,175.00-			12,175.00
475240 RENEW TRUTH EXAM LICENSE	300.00	1,475.00-	1,475.00-	491.67-		1,775.00
475250 EXAMINATION		90.00-	90.00-			90.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	50.00	50.00-	50.00-	100.00-		100.00
475320 EXAMINATION FEES	128,000.00	7,650.00-	49,200.00-	38.44-		177,200.00
475340 APPLICATION FEE	65,000.00	4,590.00-	28,620.00-	44.03-		93,620.00
476100 OTHER LIC PERM & FEES	3,672,134.00-	1,622,221.76-	14,554,717.63-	396.36		10,882,583.63
476101 MISC PERMITS		193,255.50-	1,319,032.50-			1,319,032.50
476102 SNOWMOBILE PERMITS		677.12-	3,142.91-			3,142.91
476103 REFUND OTHER		27.00-	380.00-			380.00
476104 RETURNED CHECK FEE		20.00-	430.00-			430.00
476105 SECOND'S LICENSE FEE		520.00-	2,120.00-			2,120.00
476106 JUDGE'S LICENSE FEE			180.00-			180.00
476108 COMBO HUNT/FISH DUPLICATE		463.50-	4,330.50-			4,330.50
476109 PROFESSIONAL WRESTLING			175.00-			175.00
476110 GENERAL HUNT ROLLUP		3,475.00-	15,230.00-			15,230.00
476111 NONRESIDENT ANNUAL HUNT		160,640.00-	599,000.00-			599,000.00
476112 ANNUAL HUNT		52,713.00-	252,320.00-			252,320.00
476113 HUNT/FISH COMBO		89,842.00-	192,792.00-			192,792.00
476114 DUPLICATE HUNT PERMITS		940.00-	4,588.00-			4,588.00
476115 NONRESIDENT FUR HARVEST			3,360.00-			3,360.00
476116 FUR HARVEST		19,305.00-	49,630.00-			49,630.00
476117 NONRESIDENT YOUTH HUNT		1,807.00-	7,817.00-			7,817.00
476118 PRFESSIONAL MMA STATE LICENSE		400.00-	880.00-			880.00
476119 BANDS, TAGS, ETC		601.75-	6,008.90-			6,008.90
476120 CERTIFICATION		315.00-	1,995.00-			1,995.00
476121 DUPLICATE LICENSE		1,096.00-	81,497.00-			81,497.00
476122 3-DAY FISH		180.50-	9,088.00-			9,088.00
476123 NONRESIDENT ANNUAL FISH		2,376.00-	90,585.00-			90,585.00
476124 ANNUAL FISH		30,521.80-	554,074.55-			554,074.55
476126 DUPLICATE FISH PERMITS		50.00-	3,425.00-			3,425.00
476130 ENGINEERING APPLICATION			475.00-			475.00
476131 NONRESIDENT BIG GAME - DEER		245,856.00-	2,292,160.00-			2,292,160.00
476132 BIG GAME - DEER		247,921.00-	2,323,219.00-			2,323,219.00



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476133 DUPLICATE DEER PERMIT		1,140.00-	9,570.00-			9,570.00
476134 NONRESIDENT BIG GAME - WILD TU		10,980.00-	80,640.00-			80,640.00
476135 BIG GAME - WILD TURKEY		9,200.00-	170,108.00-			170,108.00
476136 DUPLICATE WILD TURKEY PERMIT		95.00-	415.00-			415.00
476137 NONRESIDENT BIG GAME - ANTELOP			29,003.00-			29,003.00
476138 BIG GAME - ANTELOPE		145.00-	25,868.00-			25,868.00
476139 DUPLICATE ANTELOPE PERMIT			165.00-			165.00
476140 MODULAR HOUSING SEALS		32,490.60-	190,981.44-			190,981.44
476141 DUPLICATE LICENSE		11,250.00-	83,395.00-			83,395.00
476142 REC VEHICLES SEALS		13,905.00-	30,555.00-			30,555.00
476143 BIG GAME - ELK APP FEE			17.00-			17.00
476145 DEER STATEWIDE BUCK NONRESIDEN			114,400.00-			114,400.00
476146 DEER STATEWIDE BUCK		2,030.00-	772,922.50-			772,922.50
476147 DEER NONRES ANTLERLESS SC		18,900.00-	185,166.00-			185,166.00
476151 NONRESIDENT LANDOWNER BIG GAME		832.00-	33,488.00-			33,488.00
476152 LANDOWNER BIG GAME - ANTELOPE		145.00-	2,465.00-			2,465.00
476153 LANDOWNER BIG GAME - DEER		2,581.00-	188,239.00-			188,239.00
476154 LANDOWNER BIG GAME - ELK			59.80-			59.80
476155 LANDOWNER BIG GAME - WILD TURK		161.00-	7,578.50-			7,578.50
476157 TURKEY NONRESIDENT LANDOWNER		180.00-	1,620.00-			1,620.00
476159 ANTELOPE APP FEE		75.00-	6,360.00-			6,360.00
476164 LIFETIME HABITAT STAMP		29,600.00-	104,400.00-			104,400.00
476170 PIPELINE FORMAL COMPLAINT			250.00-			250.00
476171 HABITAT STAMP		271,520.00-	1,512,655.00-			1,512,655.00
476172 MOISTURE TESTING RET. CHK FEES		25.00-	50.00-			50.00
476173 STATE WATERFOWL STAMP		23,520.00-	78,830.00-			78,830.00
476175 LIFETIME STATE WATERFOWL STAMP		8,100.00-	23,400.00-			23,400.00
476178 GAS REG. ANNUAL REPORT FILING			325.00-			325.00
476179 COMM. NEW TARIFF			75.00-			75.00
476180 GAS REG. APPLICATION		200.00-	600.00-			600.00
476181 PARK ENTRY DAILY		16,544.00-	646,936.00-			646,936.00
476182 PARK ENTRY ANNUAL		129,855.00-	963,995.00-			963,995.00
476183 PARK ENTRY ANNUAL DUPLICATE		41,687.50-	210,552.50-			210,552.50
476186 TROUT TAGS			580.00-			580.00
476189 HUNTER ED CARD FEES		835.00-	4,100.00-			4,100.00
476191 LISTING BARBER		50,340.00-	457,950.00-			457,950.00
476192 LISTING- SHOP		100.00-	100.00-			100.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		244.00-	21,528.00-			21,528.00
476198 APPRENTICE HUNT ED CERT		800.00-	9,215.00-			9,215.00
476199 DROP BOX		789.00-	65,863.41-			65,863.41
476201 DEPLOYED MILITARY		10.00-	85.00-			85.00

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476202 COMBO F/H VET 64+ AND/OR 69+ A		4,830.00-	14,440.00-			14,440.00
476203 FISH 1-DAY NONRESIDENT		982.50-	89,812.50-			89,812.50
476204 FISH 1-DAY		621.50-	52,673.50-			52,673.50
476205 HUNT 2-DAY NONRESIDENT		57,090.00-	130,405.00-			130,405.00
476206 COOP/COMBO PERMIT			7,000.00-			7,000.00
476207 COMBO LOTTERY APP FEE			10,475.00-			10,475.00
476211 LIFETIME HUNT (0-5)		1,032.50-	5,015.00-			5,015.00
476212 LIFETIME HUNT (6-15)		2,616.00-	19,184.00-			19,184.00
476213 LIFETIME HUNT (16-45)		12,857.00-	34,086.00-			34,086.00
476214 LIFETIME HUNT (46 +)		2,834.00-	5,668.00-			5,668.00
476216 LIFETIME FISH (0-5)		413.00-	2,478.00-			2,478.00
476217 LIFETIME FISH (6-15)		796.50-	5,044.50-			5,044.50
476218 LIFETIME FISH (16-45)		7,590.00-	14,145.00-			14,145.00
476219 LIFETIME FISH (46 +)		4,513.50-	7,168.50-			7,168.50
476221 LIFETIME COMBO F/H (0-5)		8,761.50-	26,609.00-			26,609.00
476222 LIFETIME COMBO F/H (6-15)		17,464.00-	58,528.00-			58,528.00
476223 LIFETIME COMBO F/H (16-45)		24,518.00-	44,850.00-			44,850.00
476224 LIFETIME COMBO F/H (46 +)		1,888.00-	9,440.00-			9,440.00
476227 LIFETIME AQUATIC STAMP		15,300.00-	40,300.00-			40,300.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	1,475.00-			1,475.00
476232 LIFETIME HUNT NONRES (17 +)			2,360.00-			2,360.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,150.50-			1,150.50
476238 LIFETIME COMBO F/H NONRES (17			3,540.00-			3,540.00
476241 LIFETIME DUPLICATE PAPER		160.00-	1,485.00-			1,485.00
476245 LIFETIME FURHARVEST (0-5)			147.50-			147.50
476246 LIFETIME FURHARVEST (6-15)		436.00-	2,180.00-			2,180.00
476247 LIFETIME FURHARVEST (16-45)		4,186.00-	7,475.00-			7,475.00
476248 LIFETIME FURHARVEST (46+)		436.00-	1,308.00-			1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,160.00-			3,160.00
476253 RESIDENT PADDLEFISH SNAGGING			30,420.00-			30,420.00
476261 RESIDENT YOUTH DEER		1,780.00-	55,415.00-			55,415.00
476262 NONRESIDENT YOUTH DEER		595.00-	5,380.00-			5,380.00
476263 RESIDENT YOUTH TURKEY		535.00-	10,055.00-			10,055.00
476264 NONRESIDENT YOUTH TURKEY		250.00-	1,515.00-			1,515.00
476265 RESIDENT YOUTH ANTELOPE			105.00-			105.00
476266 NONRESIDENT YOUTH ANTELOPE			15.00-			15.00
476270 RESIDENT DEER SPECIAL			40,170.00-			40,170.00
476271 NONRESIDENT DEER SPECIAL			8,640.00-			8,640.00
476272 NON-RES LANDOWNER ANTELOPE			373.75-			373.75
<b>Major Account 470000 Total</b>	<b>127,305,938.89-</b>	<b>56,312,458.40-</b>	<b>511,125,886.33-</b>	<b>401.49</b>	<b>0.00</b>	<b>383,819,947.44</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,307,976.05-	7,190,251.82-	30,324,373.79-	414.95		23,016,397.74
481101 INVEST INC-UNMC			21,693.20-			21,693.20
481119 BANK CARD CHARGES		1,624.63	9,508.63			9,508.63-
481200 GAIN OR LOSS-SALE OF INV			45,588.04-			45,588.04
482100 LAND USE REVENUE	337,573.00-	151,468.89-	432,940.66-	128.25		95,367.66
482110 TENT/TRAILER CAMPING (NONTAXAB			78.00-			78.00
482112 TENT/TRAILER CAMPING (TAXABLE/		26,956.44-	2,496,024.20-			2,496,024.20
482120 RENTAL PICNIC SHELTERS (NONTAX			3,843.00-			3,843.00
482130 CAMPING COUPONS			363.00			363.00-
482140 CABIN LOT LEASE		2,754.00-	35,718.00-			35,718.00
482150 HAYING INCOME		1,059.30-	20,709.09-			20,709.09
482151 CROP INCOME		21,330.45-	43,632.19-			43,632.19
482152 GRAZING INCOME		1,553.02-	16,682.33-			16,682.33
482160 LAND LEASE			5,068.00-			5,068.00
482300 RIGHT OF WAY REVENUE		22,725.57-	183,542.00-			183,542.00
483100 HOUSING & DORM RENTAL RE		353,317.96-	32,966,525.10-			32,966,525.10
483101 INMATE MAINT ALLOCATION			81,626.67			81,626.67-
483200 BUILDING & SPACE RENTAL	33,624,855.40-	2,849,880.70-	17,299,688.58-	51.45		16,325,166.82-
483201 BUILDING RENEWAL ASSESSMENT	7,933,883.00-	656,878.46-	3,958,478.12-	49.89		3,975,404.88-
483210 CABINS (NONTAXABLE)		18,712.50-	223,750.50-			223,750.50
483211 CABINS (TAXABLE/SALES TAX)		157,475.05-	2,411,542.11-			2,411,542.11
483220 SWIM POOL (NONTAXABLE)			4,396.00-			4,396.00
483221 SWIM POOL (TAXABLE)		206.63-	617,789.59-			617,789.59
483230 ENTRANCE ADMISSIONS (NONTAXABL		298.34-	590.18-			590.18
483231 ENTRANCE ADMISSIONS (TAXABLE)		21,428.56-	114,249.34-			114,249.34
483240 ADV CABIN DEPOSITS		3,719.97	12,435.46-			12,435.46
483250 CONCESSIONS (NONTAXABLE)		15,065.32-	113,991.50-			113,991.50
483300 EQUIPMENT LEASE OR RENTA	7,279,300.00-	687,044.31-	4,220,837.02-	57.98		3,058,462.98-
483301 RECEIPTS/RES LEFT ENGINE		432.00-	5,399.00-			5,399.00
483302 RECEIPTS/RES RIGHT ENGINE		432.00-	5,643.00-			5,643.00
483303 RECEIPTS/RES AVIONICS		48.00-	871.00-			871.00
483304 RECEIPTS/RES REFURBISH		192.00-	2,020.00-			2,020.00
483305 RECEIPTS/DEPRECIATION		192.00-	1,532.00-			1,532.00
483310 HORSE RIDES (NONTAXABLE)			9,347.50-			9,347.50
483311 HORSE RIDES (TAXABLE)		56.87-	215,566.36-			215,566.36
483320 BOATS OTHER REC ITEMS (NONTAXA		75.00-	12,657.73-			12,657.73
483321 BOATS, OTHER REC ITEMS (TAXABL		5,414.07-	204,408.82-			204,408.82
483330 VENDING MACHINES (NONTAXABLE)		356.25-	54,328.86-			54,328.86
483331 VENDING MACHINES (TAXABLE)		10.14-	354.95-			354.95

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<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>
483340 PAY PHONES (NONTAXABLE)		252.15-	3,017.28-			3,017.28
483341 PAY PHONES (TAXABLE)		7.11-	2,397.16-			2,397.16
483350 STABLE RENTAL (NONTAXABLE)			370.00-			370.00
483351 STABLE RENTAL (TAXABLE)		379.14-	18,398.10-			18,398.10
483400 OTHER RENTAL REVENUE	41,238.00-	61,575.50-	405,601.61-	983.56		364,363.61
483401 PV RENT AND UTIL	25,000.00-	41.23-	14,817.58-	59.27		10,182.42-
484100 OPERATING DONATIONS & CO		105,331.03-	426,727.02-			426,727.02
484101 TAXPAYER CONTRIBUTION	11,000.00-	268,918.85-	8,550,100.50-	77,728.19		8,539,100.50
484102 RESTRICTED-PROF FEES		33,692.64-	347,457.90-			347,457.90
484104 INDIRECT COST-LOCAL		55,856.32-	163,715.34-			163,715.34
484105 INDIRECT COST-OTHER		4,020,538.34-	7,014,797.55-			7,014,797.55
484106 INDIRECT COST-PRIVATE		184,284.50-	935,241.60-			935,241.60
484114 NONGAME DONATIONS		2,679.00-	25,940.00-			25,940.00
484115 MISCELLANEOUS		9,028.94-	57,193.68-			57,193.68
484117 GIFTS/GRATUITIES		103.61-	6,910.04-			6,910.04
484500 REIMB NON-GOVT SOURCES	6,103,861.16-	2,661,595.87-	17,284,726.94-	283.18		11,180,865.78
484501 EARLY PLANNING SEMINAR	1,000.00-	210.00	3,439.06-	343.91		2,439.06
484502 DRUG TESTING		34,816.52-	251,061.72-			251,061.72
484503 ELECTRONIC MONITORING		595.00-	3,675.48-			3,675.48
484504 ADMIN. ENROLLMENT FEE		27,917.37-	168,124.21-			168,124.21
484505 REG. PROB. PROG. FEE		136,826.60-	850,838.83-			850,838.83
484506 ISP MO. PROG. FEE		8,282.08-	60,248.56-			60,248.56
484508 FEES FROM DROP MEMBERS		1,035.30-	5,749.27-			5,749.27
484541 XEROX COPIES	300.00-	.90-	368.25-	122.75		68.25
484544 COURT AUTOMATION FEES		270,536.10-	1,782,265.25-			1,782,265.25
484600 OP GRANTS NON-GOVT SOURC	20,000.00-	7.89-	657,682.89-	3,288.41		637,682.89
484800 ROYALTY REVENUE		1,284,342.48-	10,585,004.29-			10,585,004.29
484900 OTHER PRIVATE SOURCES	173,351.00-	5,797,116.69-	40,043,983.97-	23,099.94		39,870,632.97
484901 WORK RELEASE		14,092.92-	272,478.97-			272,478.97
484902 LOGO SIGNS			50,153.37-			50,153.37
484903 TOURIST DIRECTIONAL SIGNS			1,402.93-			1,402.93
485100 FINES FORFEITS & PENALTI	3,190,200.00-	203,100.17-	2,513,766.17-	78.80		676,433.83-
485101 REC VEHICLES PENALTY			250.00-			250.00
485102 TRS LATE HANDLING FEE			550.00-			550.00
485104 PROPERTY DAMAGES		84,778.57-	457,445.18-			457,445.18
485120 DOMESTIC CORP TAX PENALTI		157.78-	2,562.18-			2,562.18
485121 LATE FILING FEES	40,000.00-	1,242.05-	8,365.36-	20.91		31,634.64-
485122 LATE PAYMENT PENALTY	6,000.00-	1,440.00-	2,252.00-	37.53		3,748.00-
485129 INTEREST	100.00-	3.82-	10.51-	10.51		89.49-
485130 FOREIGN CORP TAX PENALTIE		126.54-	1,001.04-			1,001.04
485140 NON-PROFIT FEE PENALTIES		106.00-	182.00-			182.00

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485151 RESTORATION-INSTRUCTOR			50.00-			50.00
485191 CIVIL PENALTIES	2,600.00-	153.00-	2,368.36-	91.09		231.64-
485910 OTHER FINES, FOR & PENALTY	30,000.00	7,550.00-	11,225.00-	37.42-		41,225.00
486100 LOAN INTEREST	1,000.00-	2,233.78-	71,741.46-	7,174.15		70,741.46
486200 CONTRIBUTIONS	798,911.00-	69,975.00-	422,078.61-	52.83		376,832.39-
486203 ADMIN FEE - ARRA	13,120.00-	1,436.53-	6,400.94-	48.79		6,719.06-
486300 CLEARING ACCOUNT		9,667,170.45	21,010,508.86-			21,010,508.86
486301 IMS COMMODITY PASSTHRU		13,743.88	96,106.31		6,899.39	103,005.70-
486302 AMEX/DISC CLEARING		6,256.73				
486351 NSF ITEMS SUSPENSE		106,139.61	1,019,987.62			1,019,987.62-
486400 CASH OVER ADJUSTMENT		1,691.60-	102.03			102.03-
486441 BALANCE PETTY CASH			.10-			.10
486500 MISCELLANEOUS ADJUSTMENT	50,000.00-	94,567.65-	448,732.13-	897.46		398,732.13
486511 PERMIT/FEE REFUNDS		450.00	27,910.70-			27,910.70
486600 SEE CHART OF ACCOUNTS		597,493.28-	528,086.48-			528,086.48
<b>Major Account 480000 Total</b>	<b>66,931,268.61-</b>	<b>18,432,210.23-</b>	<b>210,387,977.39-</b>	<b>314.33</b>	<b>6,899.39</b>	<b>143,449,809.39</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		1,682.00-	538,076.80-			538,076.80
491300 SALE - SURP PROP/FIXED ASSET	810,800.00-	415,247.27-	1,730,319.91-	213.41		919,519.91
491301 DISPOSAL - PROCEEDS			353,013.92-			353,013.92
491302 DISPOSAL - NET BOOK VALUE			317.85-			317.85
491304 SURPLUS PROP VEHICHL/HEAVY E		40,641.00-	256,776.53-			256,776.53
491332 SURPLUS REIMB PROPERTY		30.00-	30.00-			30.00
493100 OPERATING TRANSFER IN	19,790,838.98-	194,780,055.37-	852,156,614.08-	4,305.81		832,365,775.10
493101 TRANS IN-PRINCIPAL/INTERE			1,575,658.31-			1,575,658.31
493102 ALLOCATION TRANSFERS IN		1,651,524.09-	2,533,263.84-			2,533,263.84
493103 TRANS IN-CENTRAL ADMIN			5,274,191.00			5,274,191.00-
493104 TRANS IN-PLANT IMPROVEMEN		5,869,484.73-	20,742,154.56-			20,742,154.56
493105 TRANSFER IN/DEPRECIATION			4.00-			4.00
493106 TRANS IN-DEF R&M FUND			5,500,000.04-			5,500,000.04
493108 TRANS IN-PERM UNIV			56,732.25-			56,732.25
493109 TRANS IN-AG COLL END FD			54,329.80-			54,329.80
493200 OPERATING TRANSFERS OUT	550,813.00	154,242,024.00	574,008,154.05	104,211.08		573,457,341.05-
493201 TRANS OUT-PRINCIPAL/INTER			1,575,457.31			1,575,457.31-
493202 ALLOCATION TRANSFERS OUT		1,651,524.09	2,533,038.84			2,533,038.84-
493203 TRANS OUT-CENTRAL ADMIN			5,274,240.00-			5,274,240.00
493204 TRANS OUT-PLANT IMPROVEME		5,869,484.73	21,199,587.92			21,199,587.92-
493206 TRANS OUT-DEF R&M FUND			5,500,000.04-			5,500,000.04-
<b>Major Account 490000 Total</b>						

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	20,050,825.98-	40,995,631.64-	280,681,102.73-	1,399.85	0.00	260,630,276.75
<b>BUDGETED REVENUE TOTAL</b>	<b>245,294,991.47-</b>	<b>636,710,002.99-</b>	<b>4,334,583,419.65-</b>	<b>1,767.09</b>	<b>6,899.39</b>	<b>4,089,281,528.79</b>

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		440.36	2,241.45			2,241.45-
452200 SEE CHART OF ACCOUNTS		15,743,570.32-	101,080,200.78-			101,080,200.78
452251 MV SALES TAX REF-CITIES		2,122,192.49	13,762,548.36			13,762,548.36-
452252 CITY MV SALES REF-T/P		710.34	8,773.98			8,773.98-
452253 ST MV SALES TAX REF-T/P		3,865.53	45,685.39			45,685.39-
452300 LODGING TAX		961,016.31-	8,389,468.67-			8,389,468.67
452351 LODGING TAX REF TO COUNTY		1,290,652.80	8,692,204.35			8,692,204.35-
452352 COUNTY LODGING REF-T/P		59.74	526.45			526.45-
452353 ST LODGING TAX REF TO T/P		25.78	1,528.89			1,528.89-
452454 E&IG MV ST SALES TAX REF		5,527.69	60,402.94			60,402.94-
452458 E&IG MV CITY SALES TAX RF		355.25	3,913.38			3,913.38-
453200 MOTOR VEHICLE FUELS TAX		24,538,456.62-	148,312,908.05-			148,312,908.05
453254 GAS TAX REFUNDS		146,605.00	1,055,346.00			1,055,346.00-
453400 INTERST MOT CARR FUEL TA		1,337,934.21-	2,215,816.97-			2,215,816.97
453500 SEVERANCE TAX		478,990.53-	2,385,642.24-			2,385,642.24
455126 PREMIUM TAX PREPAYMENT			4,044,445.11-			4,044,445.11
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>39,489,533.01-</b>	<b>242,795,310.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>242,795,310.63</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		47,591.74-	731,380.96-			731,380.96
461500 OP GRANTS - STATE AGENCI		257,289.41-	2,150,873.86-			2,150,873.86
461600 OP GRANTS - LOCAL GOVERN		4,314.57-	4,314.57-			4,314.57
461700 OP GRANTS - OTHER			100.00-			100.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>309,195.72-</b>	<b>2,886,669.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886,669.39</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,732,264.73-	2,897,987.65-			2,897,987.65
471101 PROF & TECH GRNT/CONT-ITD		1,188,259.27-	9,708,715.67-			9,708,715.67
471103 3 ADM FEE CITY SALES TAX		746,837.10-	4,636,726.69-			4,636,726.69
471104 3 CITY S TAX ON MV ADM FE		65,699.90-	425,352.90-			425,352.90
471106 STUDENT ACTIVITY FEE		280.80-	316,504.26-			316,504.26

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471107 MISC SERVICES		136.77-	7,014.83-			7,014.83
471108 MED/VOC SERV-STATE AG		560,724.02-	6,586,140.94-			6,586,140.94
471109 TUITION OTHER		17,191.78-	16,307.65-			16,307.65-
471138 PUBLICATION FEE		13.72	13,027.07-			13,027.07
471140 OTHER STUDENT FEES		1,108.08	106,521.38-			106,521.38
471179 OTHER SERVICES		5,802.45-	144,317.26-			144,317.26
472100 SALE OF SUP & MAT		1,195,417.44-	6,184,472.09-			6,184,472.09
472101 MISCELLANEOUS		5,563,769.71-	35,402,355.06-			35,402,355.06
472102 SALE OF SUP & MAT		18,951.80	17,257.50-			17,257.50
472103 NONTAXABLE SALES-SUP/SVC		177,866.05-	1,448,332.82-			1,448,332.82
472109 INMATE GIFT PLAN			31,762.00-			31,762.00
472200 REPROD & PUBLICATIONS			21.00-			21.00
473200 VEHICLE REGIST & PLATE F		3,483,133.14-	26,539,032.72-			26,539,032.72
473201 LICENSE PLATE FEES		10,441.25-	40,839.55-			40,839.55
473202 TRANSPORTER PLATE FEES		6,530.00-	7,979.50-			7,979.50
473203 REPOSSESSION PLATE FEES		310.00-	340.00-			340.00
473204 HISTORICAL PLATE FEES		4,070.00-	41,537.50-			41,537.50
473205 SAMPLE PLATE FEES		1.70-	35.70-			35.70
473207 ORGANIZATIONAL PLATE FEE		2,142.00-	13,149.50-			13,149.50
473210 MESSAGE PLATE		3,680.00-	24,610.00-			24,610.00
473400 TRUCK & BUS REGISTRATION		470.00-	480.00-			480.00
473500 FLEET PRORATION FEES		3,377,582.46-	8,948,520.75-			8,948,520.75
473912 DEMONSTRATION PERMITS			1,200.00-			1,200.00
474100 GENERAL BUSINESS FEES		4,851.08-	448,582.45-			448,582.45
474103 WHOLESALE LIQUOR LIC FEE			2,250.00-			2,250.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474105 FINES		500.00-	93,700.00-			93,700.00
474107 NON BEVERAGE LIC FEE			50.00-			50.00
474109 FARM WINERY LIC FEE			750.00-			750.00
474110 CRAFT BREWERY LIC FEE			750.00-			750.00
474116 MISCELLANEOUS FEES		500.00-	500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		1,292,838.56-	3,265,613.93-			3,265,613.93
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>19,421,226.61-</b>	<b>107,340,623.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>107,340,623.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,219,126.19-	69,203,799.10-			69,203,799.10
481101 INVESTMENT INCOME - AMERITAS			35.19-			35.19
481108 INVESTMENT INCOME - DROP		766.74-	2,308.14-			2,308.14
481200 GAIN OR LOSS-SALE OF INV		17,383,120.00	1,146,219,332.36			1,146,219,332.36-
481201 G/L SALE OF INVEST - HARTFORD			5,770,521.65-			5,770,521.65-

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481208 GAIN/LOSS SALE INVEST - DROP		7,838.05	86,938.59			86,938.59-
481300 OTHER INVESTMENT REVENUE			2,482.16-			2,482.16
482102 UNIVERSITY RENT		54,268.87-	222,269.98-			222,269.98
482103 UNIV-AG SCHOOL RENT		107,533.13-	204,555.40-			204,555.40
482104 STATE COLLEGE RENT		7,924.12-	15,679.62-			15,679.62
482112 COMMON AG RENT		9,844,603.31-	16,533,457.59-			16,533,457.59
482113 OIL & GAS RENT			232,759.42-			232,759.42
482114 SAND & GRAVEL RENT			1,916.50-			1,916.50
482115 BONUS-AG RENT		2,200,250.00-	4,240,951.00-			4,240,951.00
482116 BONUS-MINERALS			206,912.35-			206,912.35
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		6,356.17-	8,514.93-			8,514.93
482120 WIND AGREEMENTS AND RENT		7,980.41-	12,181.41-			12,181.41
483100 HOUSING & DORM RENTAL RE		860.00-	2,630.00-			2,630.00
483200 BUILDING & SPACE RENTAL		291.67-	4,458.35-			4,458.35
483300 EQUIPMENT LEASE OR RENTA		20.80-	864.43-			864.43
483400 OTHER RENTAL REVENUE		469.05-	1,818.93-			1,818.93
483402 UNIV LAND MGT		8,679.90-	45,846.71-			45,846.71
483403 UNIV-AG LAND MGT		37,948.13-	71,728.39-			71,728.39
483404 STATE COLLEGE LAND MGT		3,780.46-	4,642.18-			4,642.18
484100 OPERATING DONATIONS & CO		121,318.49-	658,817.73-			658,817.73
484101 RESTRICTED-DONATIONS		10,780,626.02-	34,202,847.28-			34,202,847.28
484102 RESTRICTED-PROF FEES		873,973.83-	5,996,978.04-			5,996,978.04
484104 INDIRECT COST-LOCAL		301,641.63-	1,540,897.22-			1,540,897.22
484105 INDIRECT COST-OTHER			36,532.47-			36,532.47
484106 INDIRECT COST-PRIVATE		7,343,024.32-	54,695,428.78-			54,695,428.78
484300 TRUST PRINCIPAL		297.05-	120,712.01			120,712.01-
484400 ESCHEAT MONIES		274,491.98-	14,461,910.97-			14,461,910.97
484500 REIMB NON-GOVT SOURCES		3,066,873.75-	29,703,314.28-			29,703,314.28
484800 ROYALTY REVENUE		27,942.93-	108,755.02-			108,755.02
484822 FEDERAL MINERAL DEPOSIT		1,770.65-	11,734.18-			11,734.18
484823 OIL & GAS ROYALTIES		127,803.42-	731,554.17-			731,554.17
484824 SAND & GRAVEL ROYALTIES		90.90-	1,990.20-			1,990.20
484828 WATER ROYALTIES			729.08-			729.08
484829 TIMBER SALES		829.05-	2,351.41-			2,351.41
484900 OTHER PRIVATE SOURCES		5,908,392.95-	27,659,968.18-			27,659,968.18
484989 WORK RELEASE PAY		257,641.51-	1,781,619.45-			1,781,619.45
484991 INMATE PAYROLL		174,976.32-	1,225,470.58-			1,225,470.58
484992 PRIVATE VENTURE PAY		27,379.06-	209,679.96-			209,679.96
484993 OTHER PAY BY DCS		1,090.34-	8,901.65-			8,901.65
484995 OTHER PRIVATE SOURCES		6,238.10-	47,791.31-			47,791.31



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484996 HOBBY			294.30-			294.30
484998 CONFISCATED		3,761.99-	28,930.64-			28,930.64
485100 FINES FORFEITS & PENALTI		59,866.00-	363,421.17-			363,421.17
485103 USF FINES - COMMON SCHOOL FUND			6,630.00-			6,630.00
486100 LOAN INTEREST		2,009,053.26-	3,558,537.98-			3,558,537.98
486200 CONTRIBUTIONS		52,975,663.44-	302,181,053.73-			302,181,053.73
486201 PREM PAY- ARRA		287,834.30-	1,669,484.88-			1,669,484.88
486202 DISTRICT COURT FEES		516,804.52-	727,027.48-			727,027.48
486203 STATE APPROPRIATIONS			28,344,698.00-			28,344,698.00
486205 DIST & COUNTY COURT FEES		260,894.04-	1,736,290.10-			1,736,290.10
486206 SUPREME COURT FEES			28,031.00-			28,031.00
486300 CLEARING ACCOUNT		594,405.67-	10,178,494.25-			10,178,494.25
486400 CASH OVER ADJUSTMENT		30.48-	107.95-			107.95
486500 MISCELLANEOUS ADJUSTMENT		81.95-	681,617.79-			681,617.79
486501 ANNUITY PMT CANCELLATION		2,831.85-	343,531.59-			343,531.59
<b>Major Account 480000 Total</b>	0.00	84,117,530.70-	538,242,020.01	0.00	0.00	538,242,020.01-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,500.20-	6,075.20-			6,075.20
491311 LAND/EASEMENTS/CONDEMNATI			170,696.62-			170,696.62
491312 EASEMENTS			43,899.85-			43,899.85
491313 CONDEMNATION AWARDS			5,000.00-			5,000.00
492100 BOND ISSUANCE		2,238,960.53-	14,067,123.73-			14,067,123.73
493100 OPERATING TRANSFER IN		12,251,154.90-	170,724,252.51-			170,724,252.51
493104 TRANS IN-PLANT IMPROVEMEN		66,655.71-	2,618,032.19-			2,618,032.19
493112 UNCLAIMED PROPERTY			12,427,145.16-			12,427,145.16
493200 OPERATING TRANSFERS OUT		69,237,691.83	560,147,489.04			560,147,489.04-
493201 OPERATING TRANSFERS OUT			111,062.05			111,062.05-
493204 TRANS OUT-PLANT IMPROVEME		66,655.71	2,160,546.83			2,160,546.83-
<b>Major Account 490000 Total</b>	0.00	54,744,076.20	362,356,872.66	0.00	0.00	362,356,872.66-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	88,593,409.84-	547,576,289.58	0.00	0.00	547,576,289.58-
<b>STATE REVENUES TOTAL</b>	245,294,991.47-	725,303,412.83-	3,787,007,130.07-	1,543.86	6,899.39	3,541,705,239.21
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	18,459,021.47	199,443,913.67-	1,457,445,076.52-	7,895.57-		1,475,904,097.99
11 CASH RESERVE FUND		126,099.29	135,699,823.57-			135,699,823.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 12/31/11

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
2 CASH FUNDS	88,827,332.75-	204,889,691.77-	996,287,765.79-	1,121.60		907,460,433.04
32C AGRONOMY BI		676.76-	3,141.84-			3,141.84
32D AGRIC RESEARCH		5.17-	23.99-			23.99
32G VETERAN CEMETARY CONSTRUCTION		253.24-	1,175.66-			1,175.66
38 NCCF		58,832.34-	280,780.76-			280,780.76
4 FEDERAL FUNDS	43,814,940.99-	190,708,326.29-	1,376,560,662.88-	3,141.76		1,332,745,721.89
5 REVOLVING FUNDS	131,111,739.20-	41,734,403.04-	368,304,968.64-	280.91	6,899.39	237,186,330.05
<b>BUDGETED REVENUES TOTAL</b>	<b>245,294,991.47-</b>	<b>636,710,002.99-</b>	<b>4,334,583,419.65-</b>	<b>1,767.09</b>	<b>6,899.39</b>	<b>4,089,281,528.79</b>
6 TRUST FUNDS		89,440,755.44-	546,244,757.30			546,244,757.30-
7 DISTRIBUTIVE FUNDS		847,345.60	1,331,532.28			1,331,532.28-
<b>UNBUDGETED REVENUES TOTAL</b>	<b>0.00</b>	<b>88,593,409.84-</b>	<b>547,576,289.58</b>	<b>0.00</b>	<b>0.00</b>	<b>547,576,289.58-</b>
<b>STATE REVENUES TOTAL</b>	<b>245,294,991.47-</b>	<b>725,303,412.83-</b>	<b>3,787,007,130.07-</b>	<b>1,543.86</b>	<b>6,899.39</b>	<b>3,541,705,239.21</b>