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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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

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

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

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

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

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

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

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

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

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

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

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

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

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		245,324,991.47-	800,612,222.33-	8,809,673,736.33-	3,591.02	692.23	8,564,348,052.63
6	TRUST FUNDS		405,179,331.55	891,689,635.29-			891,689,635.29
7	DISTRIBUTIVE FUNDS		718,595.31-	1,158,072.94-			1,158,072.94
UNBUDGETED REVENUES TOTAL		0.00	404,460,736.24	892,847,708.23-	0.00	0.00	892,847,708.23
STATE REVENUES TOTAL		245,324,991.47-	396,151,486.09-	9,702,521,444.56-	3,954.97	692.23	9,457,195,760.86