

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/28/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	846,655,627.14	114,577,527.30	947,388,506.51	111.90		100,732,879.37-
511101 PERM SALARIES-CE ASSISTED MOVE	388,200.00	40,272.91	313,533.69	80.77		74,666.31
511102 PERM SALARIES-TRF ASSISTED MOV	53,400.00	223.80-	12,995.46	24.34		40,404.54
511106 INTERMITTENT SALARIES	496,581.00	46,591.82	339,170.22	68.30		157,410.78
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	45,212.83	317,339.43	46.91		359,116.96
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	11,138.57	50,818.00	47.76		55,576.75
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	76,410.68	584,825.34	45.96		687,654.29
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	21,771.65	176,569.90	41.55		248,340.36
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	13,906.89	101,867.70	52.58		91,857.03
511155 PERM SAL-WAGES UI TAX	1,214,677.98	79,956.16	650,400.76	53.55		564,277.22
511156 PERM SAL-WAGES UI BENE PYMT	610,703.73	39,014.74	317,489.56	51.99		293,214.17
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	24,826.12	213,871.38	55.27		173,107.17
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	139,175.41	1,172,958.24	118.90		186,484.07-
511159 PERM SAL-WAGES UI TRADE	17,997.77	678.20	6,224.40	34.58		11,773.37
511200 TEMPORARY SALARIES-WAGES	26,435,618.14	9,177,201.00	83,995,649.06	317.74		57,560,030.92-
511240 TEMPORARY SALARIES-WORK		5,332.50	58,027.50			58,027.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	3,923.86	88,204.93	55.89		69,603.10
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59		6,737.24	19.41		27,976.35
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	5,106.12	78,631.32	25.73		226,964.83
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	1,571.75	2,358.11	2.11		109,549.20
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	6,145.60	39,947.27	49.83		40,221.77
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	16,735,154.20	2,394,066.59	20,093,582.61	120.07	155,575.60	3,514,004.01-
511301 HOLIDAY WORK - DCS	2,155,968.00	191,754.70	1,848,205.04	85.73		307,762.96
511350 OVERTIME-UI INITIAL CLAIMS			187.00			187.00-
511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85			74.85-
511400 ON CALL PAY	367,688.27	87,890.43	662,704.53	180.24		295,016.26-
511500 SHIFT DIFFERENTIAL PYMT	2,236,709.77	219,705.50	1,897,030.26	84.81		339,679.51
511600 PER DIEM PAYMENTS	645,385.25	48,815.30	392,051.38	60.75	400.00	252,933.87
511700 EMPLOYEE BONUSES	24,914.00	1,666.30	55,896.30	224.36		30,982.30-
511702 RETENTION INCENTIVE	69,000.00	18,300.00	25,601.39	37.10		43,398.61
511800 COMP TIME PAYMENT	1,288,718.70	378,465.16	3,573,483.70	277.29		2,284,765.00-
511900 SUPPLEMENTAL	649,506.31	163,253.36	1,104,154.53	170.00		454,648.22-
511901 RETENTION BONUS	477,500.00		477,500.00	100.00		
511998 LEAVE SALARY		165,008.02	1,765,231.25			1,765,231.25-
511999 JOURNAL ALLOCATIONS		165,008.02-	1,765,231.25-			1,765,231.25
512100 VACATION LEAVE EXPENSE	10,196,855.34	2,219,662.50	39,234,206.33	384.77		29,037,350.99-

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512200 SICK LEAVE EXPENSE	6,027,871.36	2,978,019.64	22,034,215.52	365.54		16,006,344.16-
512300 HOLIDAY LEAVE EXPENSE	5,562,076.48	3,227,463.02	25,034,936.10	450.10		19,472,859.62-
512400 MILITARY LEAVE EXPENSE	84,325.75	35,314.35	195,076.86	231.34		110,751.11-
512500 FUNERAL LEAVE EXPENSE	258,094.38	136,737.99	1,011,876.34	392.06		753,781.96-
512600 CIVIL LEAVE EXPENSE	16,604.00	8,142.52	79,695.77	479.98		63,091.77-
512700 INJURY LEAVE EXPENSE	105,852.43	15,167.52	121,168.53	114.47		15,316.10-
512800 ADMINISTRATIVE LEAVE EXP	11,285.80	8,719.55	31,763.33	281.45		20,477.53-
512900 UNION ACTIVITY EXPENSE	6,613.00	1,476.70	14,365.40	217.23		7,752.40-
512998 SALARY ALLOCATION TO	2,367,598.19	172,207.19	1,406,786.97	59.42		960,811.22
512999 SALARY ALLOCATION FROM	2,367,598.19-	172,207.19-	1,406,786.97-	59.42		960,811.22-
Personal Services Subtotal	927,565,137.66	136,450,161.44	1,153,808,583.74	124.39	0.00	226,399,421.68-
515100 RETIREMENT PLANS EXPENSE	97,081,660.44	8,146,441.26	68,755,297.06	70.82		28,326,363.38
515101 RETIREMENT PLANS EXPENSE		372.00-	2,391.12			2,391.12-
515200 FICA EXPENSE	59,472,000.56	7,987,468.11	65,832,513.62	110.69		6,360,513.06-
515400 LIFE & ACCIDENT INS EXP	401,520.36	105,524.48	840,016.73	209.21		438,496.37-
515500 HEALTH INSURANCE EXPENSE	152,757,390.48	20,184,289.59	162,921,455.93	106.65		10,164,065.45-
515501 HEALTH INSURANCE NAS	312,953.00	2,641.37	35,942.40	11.48		277,010.60
515900 SEE CHART OF ACCOUNTS		4,477,660.20	34,076,181.17			34,076,181.17-
516100 EMPLOYEE RELOCATION	164,595.00	5,742.21	47,897.96	29.10		116,697.04
516200 TUITION ASSISTANCE	627,533.01	34,829.27	5,201,087.04	828.81		4,573,554.03-
516300 EMPLOYEE ASSISTANCE PRO	202,547.27		230,747.76	113.92		28,200.49-
516400 UNEMPLOYM COMP INS EXP	1,332,211.53	33,595.60	711,067.54	53.37		621,143.99
516500 WORKERS COMP PREMIUMS	10,630,210.65	2,464,220.72	12,992,850.12	122.23		2,362,639.47-
518998 LEAVE BENEFIT		57,274.66	583,681.34			583,681.34-
518999 LEAVE BENEFIT OFFSET		57,274.66-	583,681.34-			583,681.34-
519100 OTHER PERSONAL SERV EXP	1,286,983.69	283.77	2,197.17	.17		1,284,786.52
519300 LEAVE WITHOUT PAY			612.12			612.12-
519898 BENEFITS ALLOCATION TO	881,260.94	54,358.86	602,002.98	68.31		279,257.96
519899 BENEFITS ALLOCATION FROM	881,260.94-	54,358.86-	602,002.98-	68.31		279,257.96-
Major Account 510000 Total	1,251,834,743.65	179,892,486.02	1,505,458,841.48	120.26	0.00	253,780,073.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,599,322.88	1,456,205.16	10,289,109.53	14.78	416.05	59,309,797.30
521101 PRESORT ENVELOPES	260,000.00	81.40	137,854.55	53.02		122,145.45
521102 PRESORT FLATS	120,000.00	2,403.00	57,427.92	47.86		62,572.08
521177 F393Y05		1.05	138.48			138.48-
521198 POSTAGE ALLOCATION TO	5,170.00	71.77	4,071.76	78.76		1,098.24
521199 POSTAGE ALLOCATION FROM	5,170.00-	71.77-	4,071.76-	78.76		1,098.24-

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521200 COMM EXP-VOICE/DATA	7,358,224.32	918,787.64	9,268,727.38	125.96	378.20	1,910,881.26-
521290 COM EXPENSE - DATA ONLY	171,035.00	872.00	13,406.72	7.84		157,628.28
521291 COM EXPENSE - VIDEO	20,150.00	1,134.06	11,218.43	55.67		8,931.57
521298 COMMUNICATION ALLOCATION TO						
521300 FREIGHT	1,594,401.17	112,895.15	1,160,898.28	72.81	18,408.03	415,094.86
521301 FREIGHT LS SEALS	4,600.00	583.20	7,190.55	156.32		2,590.55-
521400 DATA PROCESSING EXPENSE	74,788,150.43	4,058,080.55	44,500,798.78	59.50	20,868.39	30,266,483.26
521401 CNC COSTS	3,071,417.56	318,654.28	2,083,526.02	67.84		987,891.54
521402 OCIO-DATA PROCESSING	8,700.00	424.75	3,455.00	39.71		5,245.00
521403 SOFTWARE LICENSES	18,300.00	2,646.09	114,995.01	628.39		96,695.01-
521404 DATA CENTER OPERATING CHARGES			56,689.73			56,689.73-
521405 CELL & SMART PHONE PAID OCIO	300.00	523.75	14,338.69	4,779.56		14,038.69-
521406 MAINT FEES TO OCIO	1,000.00	66.25	18,791.11	1,879.11		17,791.11-
521410 MANAGED DOMAIN SVC	247,780.00	22,552.09	119,351.58	48.17		128,428.42
521412 OCIO-VOICE EXPENSE	60,775.19	197,776.02	561,663.54	924.17		500,888.35-
521420 OCIO-VOICE	230,282.00	1,051,261.00	1,234,840.21	536.23		1,004,558.21-
521430 LANG LINE EXP	1,256,606.00	113,096.94	860,366.55	68.47		396,239.45
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	463.00	3,650.20	46.44		4,209.80
521433 OCIO-MICROSOFT EA		4,918.70	29,162.99			29,162.99-
521440 CIO - SOFTWARE	279,143.00	8,727.60	136,306.27	48.83		142,836.73
521441 OCIO-COMMUNICATIONS	33,120.00	4,035.34	28,163.83	85.04		4,956.17
521450 OCIO-IT CONSULTING	169,012.00	8,852.34	55,498.05	32.84		113,513.95
521451 OCIO-IT CONSULT - BUDGET SYS	142,975.66	316.00	22,409.93	15.67		120,565.73
521452 OCIO-IT STAFFING	120,000.00	8,083.00	64,664.00	53.89		55,336.00
521460 CIO - ECM		40,107.76	40,107.76			40,107.76-
521470 CIO - PERSONNEL		428,503.62	428,503.62			428,503.62-
521477 CONF CALL-OFK SEWER			8.46			8.46-
521480 CIO - CONTRACT		1,053,455.57	1,053,455.57			1,053,455.57-
521490 CIO - MISC		475.01	475.01			475.01-
521498 APPLICATION DEVELOPER	1,039,551.66	60,902.69	627,431.91	60.36		412,119.75
521499 INTERNAL EXPENSES	1,035,501.66-	153,252.86	988,193.94	95.43-		2,023,695.60-
521500 PUBLICATION & PRINT EXPENSE	10,994,971.21	2,123,947.58	14,971,387.53	136.17	20,018.24	3,996,434.56-
521501 ADVERTISING EXPENSE	2,097,313.06	124,976.10	1,260,401.53	60.10	52,368.32	784,543.21
521502 MARKETING EXPENSE	2,171,838.19	338,467.92	803,877.46	37.01	119,695.27	1,248,265.46
521503 ADVERTISING EXPENSE	178,864.77	2,612.70	35,339.91	19.76		143,524.86
521600 ANNUITY & RETIREMENT PAY	18,000.00	599.84	6,965.90	38.70		11,034.10
521700 1099 ROYALTY PAYMENTS		58,836.72	874,340.63			874,340.63-
521800 CASH SHORT ADJUSTMENT	7,672.38	28,521.22-	10,042.84	130.90		2,370.46-
521900 AWARDS EXPENSE	200,510.10	27,371.46	285,208.48	142.24	7,671.07	92,369.45-
521901 AWARDS - STAFF	15,720.00	646.00	7,706.38	49.02	123.94	7,889.68
521902 AWARDS EXP - INMATES	2,425.00		115.00	4.74		2,310.00

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521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	12,000.00	12,882.84	350,038.53	2,916.99		338,038.53-
522100 DUES & SUBSCRIPTION EXPENSE	5,926,798.23	1,428,051.49	16,429,421.49	277.21	19,361.59	10,521,984.85-
522101 CP-STATE TRAINING	24,423.10	185.85	15,701.29	64.29		8,721.81
522103 E-GRANT	4,200.00		2,100.00	50.00		2,100.00
522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00		156.00	31.20		344.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	3,100.00	210.00	1,560.00	50.32		1,540.00
522108 FIRESRING	2,400.00	48.00	2,172.00	90.50		228.00
522110 DUES EXPENSE	139,480.00	904.00	41,614.95	29.84		97,865.05
522111 AMERICANS FOR THE ARTS	250.00		300.00	120.00		50.00-
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 BROMELKAMP	4,704.00	392.00	3,136.00	66.67		1,568.00
522120 SUBSCRIPTION EXPENSE	17,759.00	25.00	42,426.40	238.90		24,667.40-
522200 CONFERENCE REGISTRATION	2,502,402.21	426,330.66	4,077,731.98	162.95	7,340.00	1,582,669.77-
522201 TRAINING REGISTRATION	554,004.77	17,635.96	153,354.09	27.68	5,910.00	394,740.68
522202 TRAINING REGISTRATION EXPENSE	61,817.00	47,579.00	118,111.99	191.07	1,415.16-	54,879.83-
522203 RADIO USER/DISPATCH TRAINING	10,000.00	69.00	1,772.00	17.72		8,228.00
522220 SPONSORSHIP	8,728.00	15,000.00	22,000.00	252.06		13,272.00-
522300 WARDS OF THE STATE EXP	236,370.26	11,338.45	108,543.83	45.92		127,826.43
522400 SUBSISTENCE	15,439.00	508,579.04	3,089,619.49	20,011.79	1,200.00-	3,072,980.49-
522500 EMPLOYEE MOVING EXPENSE	106,344.68	45,045.64	1,131,135.59	1,063.65		1,024,790.91-
522600 JOB APPLICANT EXPENSE	587,567.06	143,547.84	949,840.11	161.66		362,273.05-
522601 PRE-EMPLOYMENT PHYSICALS	99,937.71	26,447.50	71,450.50	71.50	9,327.00	19,160.21
522700 DEFICIENCY CLAIMS	25,100.00	345.00	64,994.55	258.94		39,894.55-
522800 E-COMMERCE OPER EXP	543,203.94	64,011.58	607,813.58	111.89		64,609.64-
522880 WEBSITE SERVICES	180.00					180.00
522900 EMPLOYEE PARKING EXP	23,007.78	1,870.00	14,060.78	61.11		8,947.00
523000 SEE CHART OF ACCOUNTS	162,706.26	2,917.72	73,598.18	45.23	7,387.72	81,720.36
523001 VOLUNTEER MEAL EXPENSE		22.50	44.50			44.50-
523100 UTILITIES EXPENSE	1,753,074.36	24,636.19	126,381.23	7.21	20,545.26	1,606,147.87
523101 BUILDING NATURAL GAS	2,600.00	255.42	817.92	31.46		1,782.08
523102 UTILITY-ELECTRIC	49,200.00	316.64	3,823.13	7.77		45,376.87
523103 BUILDING WATER	1,000.00		616.59	61.66		383.41
523131 GAS AND HEATING FUELS	6,561.00					6,561.00
523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	4,037,876.79	3,101,042.01	21,023,586.46	520.66		16,985,709.67-
523202 ELECTRICITY	14,778,305.38	2,822,775.12	27,885,873.90	188.69		13,107,568.52-

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523203 WATER SERVICE FEE	1,735,327.31	345,179.91	3,674,926.97	211.77		1,939,599.66-
523204 SEWER SERVICE FEE	1,401,571.32	131,928.13	1,208,383.45	86.22		193,187.87
523205 CHILLED WATER INVEST FEE	600,410.00	37,364.99	506,600.63	84.38		93,809.37
523206 COAL	572,545.00		369,529.01	64.54	.01	203,015.98
523207 PROPANE	377,404.52	53,987.90	183,647.31	48.66	626.76	193,130.45
523208 STEAM MONTHLY DEMAND CHG	1,101,218.00	158,783.62	764,436.52	69.42		336,781.48
523219 OTHER UTILITY	66,376.00	544,281.55-	5,078,888.49-	7,651.69-		5,145,264.49
523500 PROMPT PAY INTEREST	400.00	1,004.91	1,795.77	448.94		1,395.77-
523600 INTEREST EXPENSE	11,295.00	115,256.17	1,913,848.42	16,944.21		1,902,553.42-
524100 RENT EXPENSE-LAND	156,018.09	352,239.98	788,713.66	505.53		632,695.57-
524600 RENT EXPENSE-BUILDINGS	41,464,860.32	4,341,535.70	34,412,746.55	82.99	300.00	7,051,813.77
524601 RENT EXPENSE - PARKING	900.00	48.00	450.25	50.03		449.75
524603 TOWER SITE LEASE AGREEMENT	76,000.00	9,415.51	46,208.80	60.80	865.28	28,925.92
524700 RENT EXP-OTHER REAL PROP	445,700.22	91,217.17	864,521.40	193.97	7,032.00	425,853.18-
524701 RENT EXP - BOOTHS	54,000.00	714.25	2,604.25	4.82		51,395.75
524744 EXHIBIT SPACE EXP	12,092.00		12,921.20	106.86		829.20-
524900 RENT EXP-DUPR SURCHARGE	8,431,542.27	705,915.81	5,671,713.31	67.27		2,759,828.96
524998 FACILITIES ALLOCATION TO	1,066,338.98	72,665.41	626,148.04	58.72		440,190.94
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	72,665.41-	626,148.04-	58.72		440,190.94-
525100 RENT EXP-OFFICE EQUIP	391,204.03	178,859.48	1,366,042.93	349.19		974,838.90-
525200 RENT EXP-DATA PROC EQUIP	1,856,064.00	118,488.14	1,153,780.85	62.16		702,283.15
525400 RENT EXP-COMM EQUIP	166,168.50	47,771.99	382,407.40	230.13		216,238.90-
525500 RENT EXP-OTHER PERS PROP	5,321,785.93	284,898.84	2,532,402.96	47.59	29,664.85	2,759,718.12
525501 AG CONST & SHOP EQ RENTAL	358,210.00	4,900.76	215,869.12	60.26	210,675.00	68,334.12-
525502 FILM & PROGRAM RENTAL		757.00	75,795.00			75,795.00-
525556 CONSTRUCTION EQUIPMT RENTAL	56,894.78	3,041.92	41,251.27	72.50		15,643.51
525598 OFFICE EXP ALLOCATION TO	133,260.00	551.30-	208.51-	.16-		133,468.51
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	551.30	208.51	.16-		133,468.51-
526100 REPAIRS & MAINT-REAL PROPERTY	29,566,974.17	2,258,497.37	24,043,150.75	81.32	3,903,388.42	1,620,435.00
526101 DEFERRED REPAIR	52,980,470.30	451,748.08	6,829,325.88	12.89	4,160,400.94	41,990,743.48
526102 ADA REP/IMPROVEMENTS	2,462,510.16	166,987.65	1,391,980.24	56.53	344,298.46	726,231.46
526103 FIRE/LIFE SAFETY	100,000.00	25,418.10	904,604.49	904.60	451,209.38	1,255,813.87-
526104 ENERGY CONSERVATION	505,582.00	238,056.02	2,085,280.04	412.45	562,595.05	2,142,293.09-
526105 TOWER SHELTER MAINT & REP	147,975.00		54,930.74	37.12		93,044.26
526106 TRIP CHARGES	51,002.00	105,408.00	989,636.50	1,940.39	12.60	938,647.10-
526108 TOWER MAINT & REPAIR	40,000.00					40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00					35,000.00
527100 REP & MAINT-OFFICE EQUIP	1,235,105.05	142,246.44	2,024,710.90	163.93	234.45	789,840.30-
527101 R & M CONT-OF EQUIP	800.00		280.00	35.00		520.00
527200 REP & MAINT-MOTOR VEHICL	3,370,228.88	453,669.37	3,962,441.68	117.57	6,055.32	598,268.12-
527203 REP & MAINT-MV-GROUNDS EQUIP	2,936.00	194.50	490.35	16.70		2,445.65

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527300 REP & MAINT-MEDICAL EQUI	215,065.00	197,610.55	2,279,261.59	1,059.80	16,684.31	2,080,880.90-
527301 R & M CONT-MED EQUIP	5,500.00	675.00	8,900.35	161.82		3,400.35-
527400 REPAIRS & MAINT-DATA PROC	1,016,829.00	30,717.26	1,660,798.27	163.33	8,445.99	652,415.26-
527402 MICROFILM CHARGES	3,200.00					3,200.00
527500 REPAIRS & MAINT-COMM EQUIP	513,194.53	43,034.18	766,757.53	149.41	32,840.79	286,403.79-
527501 TOWER SITE RADIO EQUIP M & REP	70,000.00		9,709.27	13.87		60,290.73
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	396,635.72	28,882.07	385,300.77	97.14	15,954.15	4,619.20-
527601 REP & MAINT-HOUSE/INST E	6,500.00		1,630.80	25.09		4,869.20
527700 REP & MAINT-PHOTO/MEDIA	42,083.74	12,138.87	333,242.39	791.86	13,786.75	304,945.40-
527701 REP & MAINT-PHOTO/MEDIA			8,779.74		.05	8,779.79-
527800 REP & MAINT-OTHER PROPER	1,356,341.02	152,323.52	1,679,996.41	123.86	54,785.44	378,440.83-
527801 REP AG SHOP CONST EQUIP	88,900.00	28,004.60	451,693.68	508.09	1,513.32	364,307.00-
527803 EQUIPMENT PARTS	30,500.00	2,569.30	11,083.29	36.34	107.20	19,309.51
527804 REP & MAINT-RES REFURBISH		1,982.70	1,982.70			1,982.70-
527806 LB1016 MAINT/INSP EXPS		75.53	10,029.55			10,029.55-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00	10,545.85	14,969.96	29.94		35,030.04
527811 REPAIR & MAINT-AVIONICS	8,500.00		409.92	4.82		8,090.08
527879 BLADE SHARPENING	390,488.35	13,677.33	246,074.61	63.02		144,413.74
527900 SEE CHART OF ACCOUNTS	137,185.50	466.98	43,913.71	32.01	2,340.34	90,931.45
527910 SERVER REPAIR & MAINT	119,400.00	6,098.35	65,105.06	54.53	4,220.12	50,074.82
527920 MIDRANGE EQUIP REPAIR & MAINT	245,722.79		254,704.45	103.66		8,981.66-
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00					260,000.00
527940 DATA STORAGE EQUIP R & M	280,160.00	407.75	89,784.73	32.05	31,425.95	158,949.32
527950 NETWORKING EQUIP R & M	714,737.50	70,304.06	182,669.20	25.56	7,874.62	524,193.68
527960 VOICE EQUIP REPAIR & MAINT	461,300.00	2,892.50	115,213.51	24.98	6,688.90	339,397.59
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00	1,212.97	9,914.09	991.41		8,914.09-
527990 RADIO EQUIP REPAIR & MAINT	57,760.00	15,952.00	60,806.53	105.27		3,046.53-
527991 INFRAS RADIO EQUIP R&M		6,298.16	26,342.81			26,342.81-
527994 TOWER GENERATOR R&M		4,468.61	27,826.49		5,130.89	32,957.38-
527995 TOWER HVAC R&M		4,069.00	9,540.21		.25-	9,539.96-
527997 TOWER STRUCTURE R&M		5,551.63	9,416.84			9,416.84-
531100 OFFICE SUPPLIES EXPENSE	8,132,051.51	1,085,523.66	9,728,372.47	119.63	75,452.38	1,671,773.34-
531101 LS SEALS EXPENSE	61,912.62	2,878.50	33,568.33	54.22		28,344.29
531102 PD KB SUPPLIES	200.00					200.00
531110 PROMOTIONAL ITEMS		147.50	147.50			147.50-
531199 OFFICE SUPPLIES-CLEARING		117.45-	8,459.24-			8,459.24
531200 SEE CHART OF ACCOUNTS	29,538.15	7,216.67	139,183.44	471.20	15,577.00	125,222.29-
531500 SUPPLIES FOR PRODUCTION	23,690.00		75.98	.32	777.73	22,836.29
532100 NON CAPITALIZED EQUIP PU	5,067,214.72	403,687.05	2,795,192.53	55.16	369,784.23	1,902,237.96
532101 NON-CAPITALIZED COMPUTER EQUIP	80,592.00	1,322.62	2,593,927.07-	3,218.59-		2,674,519.07

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532102 PHOTO/MEDI EQ	1,500.00		5,930.95	395.40	23,784.68	28,215.63-
532104 OFFICE EQ \$500-\$1500			8,999.06			8,999.06-
532105 NONINV PRINT EQUIP<1500					17.40-	17.40-
532109 NON-DEPR ROAD EQUIP<1500	383,697.00	36,808.57	249,995.45	65.15	4,600.29	129,101.26
532200 SEE CHART OF ACCOUNTS	528,689.41	42,390.33	498,942.96	94.37	47,441.61	17,695.16-
532240 DATA STORAGE EQUIP	30,437.75	43,068.83-	50,577.75	166.17	1,029.60	21,169.60-
532250 NETWORKING EQUIP	702,500.00	233,605.98	477,112.81	67.92	11,552.50	213,834.69
532260 VOICE EQUIP	251,649.46	3,651.78	562,305.55	223.45	15,743.85	326,399.94-
532270 WIRELESS PHONE EQUIP	28,000.00	1,351.73	9,832.57	35.12		18,167.43
532280 VIDEO EQUIP	23,926.87	4,503.38	65,748.35	274.79	7,772.23	49,593.71-
532290 RADIO EQUIP	48,511.12	18,434.65	161,648.03	333.22	36,566.64	149,703.55-
533100 HOUSEHOLD & INSTIT EXP	3,600,104.44	486,201.26	5,016,700.68	139.35	311,692.96	1,728,289.20-
533101 UNIFORMS	612,258.09	16,106.23	269,207.21	43.97	131,045.49	212,005.39
533102 INMATE CLOTHING	1,240,959.60	104,078.76	902,513.76	72.73	28,413.37	310,032.47
533103 CLEANING SUPPLIES	809,467.00	73,040.96	715,509.06	88.39	27,835.78	66,122.16
533104 FOOD SERVICE SUPPLIES	339,985.50	26,759.77	267,871.67	78.79	4,309.83	67,804.00
533105 INMATE PERSONAL SUPPLIES	4,200.00	213.96	1,111.78	26.47		3,088.22
533106 STAFF CLOTHING	333,000.00	29,559.17	302,339.85	90.79	54,738.60	24,078.45-
533107 CELL/DORM SUPPLIES	391,411.50	30,039.00	356,367.35	91.05	27,445.10	7,599.05
533109 STAFF CLOTHING - MAINT	29,045.00	1,436.49	13,285.39	45.74	3,006.61	12,753.00
533110 STAFF CLOTHING -FOOD SER	15,000.00	2,676.72	13,623.54	90.82	1,681.82	305.36-
533111 staff Clothing - Other Class		237.83	4,771.36		77.28	4,848.64-
533132 UNIFORMS/CLOTHING	470,583.83	28,371.27	248,871.05	52.89	62,396.92	159,315.86
533133 FOOD SERV INSTITUTIONAL	435,210.91	2,973.75	291,722.71	67.03		143,488.20
533135 CLEANING SUPPLIES	750.00	173.52	774.66	103.29		24.66-
533900 FOOD EXPENSE	5,154,823.08	1,888,978.52	14,039,046.84	272.35	44,640.83	8,928,864.59-
533901 FOOD - STAPLES	3,088,425.00	49,762.04	1,486,828.31	48.14	399.62	1,601,197.07
533902 FOOD - MEAT	1,375,950.00	50,651.99	736,122.35	53.50		639,827.65
533903 FOOD - DAIRY	913,499.00	4,747.83	373,696.81	40.91		539,802.19
533904 FOOD - PRODUCE	347,492.00	291.62	155,567.15	44.77		191,924.85
533905 FOOD - BREAD	353,242.00	139.00	177,737.50	50.32	54.20	175,450.30
534500 AGRICULTURAL SUPPLIES EXP	1,529,032.97	267,714.09	5,377,563.04	351.70	176,305.93	4,024,836.00-
534600 ED & RECREATIONAL SUP EX	2,039,832.67	1,105,500.75	9,301,253.15	455.98	76,461.61	7,337,882.09-
534601 ARCH STUDENT DEBT REIMB	456,329.32	4,729.93	95,640.62	20.96		360,688.70
534602 ENG STUDENT DEBT REIMB	3,000.00	86.34	1,200.02	40.00		1,799.98
534604 NON SPORTING EQUIP			313.32			313.32-
534700 ENG TECH & COMM SUP EXP	1,131,733.63	33,944.58	495,681.74	43.80	75,055.41	560,996.48
534800 CONSTRUCTION & MAINT SUPPLIES	42,849,863.19	4,005,423.89	51,127,539.52	119.32	2,999,993.46	11,277,669.79-
534801 MAINTENANCE FUEL AND OIL	38,249.00	3,063.62	29,434.50	76.95	170.52	8,643.98
534802 OTHER SUPPLIES-ROUTER	40,000.00					40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		105.41	15.06		594.59

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534900 MISCELLANEOUS SUPPLIES EXPENSE	1,917,900.86	100,173.83	1,419,224.79	74.00	41,537.60	457,138.47
534901 MARKETING SUPPLY EXPENSE	50,525.96	975,723.04	10,158,493.10	20,105.49		10,107,967.14-
534902 UNIFORMS	2,000.00		1,658.19	82.91		341.81
534903 RESALE PAPER SUPPLIES	660,000.00	131,165.00-	298,353.70-	45.21-	25,658.08	932,695.62
534904 CI SHOP SUPPLIES	269,412.00	15,110.58	156,958.04	58.26	2,154.46	110,299.50
534905 SMALL TOOLS	58,000.00	556.44	35,912.13	61.92	293.06	21,794.81
534906 RAW MATERIALS	9,273,036.00	370,189.51	5,484,934.52	59.15	1.00	3,788,100.48
534907 SECURITY SUPPLIES	309,861.00	117,359.71	411,033.41	132.65	25,110.03	126,282.44-
534908 LAW BOOKS	72,800.00	5,887.02	50,534.43	69.42	4,447.50	17,818.07
534909 OPERATIONAL SUPPLIES	482,104.00	44,758.26	397,733.62	82.50	9,773.64	74,596.74
534911 SPIRIT PLATES		35,884.58	58,478.40		64.88	58,543.28-
534920 2017 PLATES	12,865,651.81	1,055,696.78	8,073,087.58	62.75	15,800.30	4,776,763.93
534921 2011 PLATES	340,642.00	460,271.31	1,700,610.57	499.24	50,915.36	1,410,883.93-
534930 STICKERS	121,944.00	15,753.92	116,657.91	95.67		5,286.09
534946 PROMOTIONAL SUPPLIES	590,947.48	15,992.18	344,256.02	58.25	.10-	246,691.56
534947 LAW ENFORCEMENT SUPPLIES	616,326.92	10,724.65	219,063.56	35.54	9,346.00	387,917.36
534948 AMMUNITION	805,847.36	1,057.18-	118,816.14	14.74	1,209.71	685,821.51
534950 COMPUTER HARDWARE <1500	178,281.31		4,928.28	2.76		173,353.03
534951 FOOD SERVICE - STAPLES		132,126.35	373,784.39		671.87	374,456.26-
534952 FOOD SERVICE - MEAT		47,714.03	101,919.86		17,453.02	119,372.88-
534953 FOOD SERVICE - DAIRY		35,602.56	107,464.87		1,764.27	109,229.14-
534954 FOOD SERVICE - PRODUCE		25,671.77	39,838.81			39,838.81-
534955 FOOD SERVICE - BREAD		21,616.89	61,846.32			61,846.32-
535100 MEDICAL SUPPLIES	4,928,036.57	777,954.53	6,116,107.59	124.11	49,083.68	1,237,154.70-
535101 MEDICAL SUPPLIES-OTHER	1,508,150.00	85,074.36	619,463.50	41.07	11,868.79	876,817.71
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	490,640.00	20,714.62	322,231.79	65.68	8,119.01	160,289.20
535104 DRUGS	9,442,227.68	432,329.75	5,818,990.69	61.63	37.58	3,623,199.41
535106 PRESCRIPTIONS - COUNTY	70,000.00	3,501.72	32,753.47	46.79		37,246.53
535198 SUPPLIES ALLOCATION TO	107,126.00	11,071.98	47,492.35	44.33		59,633.65
535199 SUPPLIES ALLOCATION FROM	107,126.00-	11,071.98-	47,492.35-	44.33		59,633.65-
537100 LABORATORY SUP EXP	2,071,386.29	1,941,761.34	15,594,153.92	752.84	113,851.82	13,636,619.45-
537172 EQUIPMENT REPAIR PARTS	12,340.00	56.55	1,325.43	10.74		11,014.57
538100 VEHICLE & EQUIP SUPP EXP	3,025,125.37	289,620.04	2,989,428.54	98.82	3,036.42	32,660.41
538101 GASOLINE	8,810,424.00	840,483.75	5,545,437.75	62.94	3,870.00	3,261,116.25
538102 AVIATION FUEL	585,033.16	47,111.03	438,019.65	74.87	99.16	146,914.35
538103 GROUNDS EQUIP SUP EXP	185,894.00	17,921.59	89,717.55	48.26	139.57	96,036.88
538104 BULK E-85 FUEL	624,615.00	18,154.21	829,618.48	132.82	20,767.58	225,771.06-
538105 UNLEADED FUEL	7,202,137.36	549,830.09	3,933,623.67	54.62	12,160.96	3,256,352.73
538110 TIRE AND TITLE FEE	3,800.00	57.00	450.40	11.85		3,349.60
538111 BULK EHT10 FUEL	90,930.00	15,690.40	70,254.40	77.26		20,675.60

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538115 GASOHOL	416,890.00	33,736.93	277,008.39	66.45		139,881.61
538116 E-85 FUEL	81,123.00	3,653.72	45,501.46	56.09		35,621.54
538118 CNG-FUEL	1,587,434.00	38.58	401.17	.03		1,587,032.83
538182 GAS EXPENSE	205,059.47	13,148.67	141,960.71	69.23		63,098.76
538183 GREASE	3,361.79	393.06	4,111.11	122.29		749.32-
538184 FLUIDS	35,226.87	4,114.19	24,822.44	70.46		10,404.43
538185 GASOLINE	10,000.00	844.69	6,903.42	69.03		3,096.58
538187 TIRES	4,383.00		937.02	21.38		3,445.98
539100 INDIRECT COST ALLOWANCE	15,938,839.07	4,392,041.21	35,671,950.30	223.81		19,733,111.23-
539101 COST ALLOCATION OVERHEAD	84,223.26					84,223.26
539200 DEBT SERVICE EXPENSE	20,665.00	8,812,455.48	57,125,386.46	276,435.45		57,104,721.46-
539300 THIRD PARTY REIMB	11,500.00		12,275.59	106.74		775.59-
539400 SEE CHART OF ACCOUNTS	59,688.00					59,688.00
539500 PURCHASING CARD SUSPENSE	11,428.62	1,248.03	10,257.46	89.75		1,171.16
539501 PURCHASING CARD CLEARING		28,463.01-	78,040.86			78,040.86-
539900 SEE CHART OF ACCOUNTS	3,072,235.72	4,789.70	67,226.26	2.19	2,065.04	3,002,944.42
539951 PURCHASES FOR RESALE		3,747,417.46	33,856,144.84			33,856,144.84-
541100 ACCTG & AUDITING SERVICES	8,360,103.80	623,506.53	5,253,190.36	62.84		3,106,913.44
541101 ACCTG & AUDITING SERV>25000		22,715.40	65,123.80			65,123.80-
541177 ACCT & AUDIT SVC-ATKINSON			448.50			448.50-
541200 PURCHASING ASSESSMENT	330,026.90		726,725.62	220.20		396,698.72-
541400 HRMS ASSESSMENT	761,149.16	225,548.25	706,111.00	92.77		55,038.16
541500 LEGAL SERVICES EXPENSE	3,491,887.31	174,440.57	1,188,640.74	34.04	676.25	2,302,570.32
541501 CONSULTANT TO PUBLIC ADVOCATE			24,645.36			24,645.36-
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00	221.66	19,722.40	26.30		55,277.60
541600 GROSS PROCEEDS LEGAL EXP	190,848.68	30,361.85	128,110.42	67.13		62,738.26
541700 LEGAL RELATED EXPENSE	4,574,372.41	129,295.77	936,222.83	20.47	4,780.66	3,633,368.92
541800 LEGAL SERV - EMPLOYEE REIMBURS		102.50	2,581.07			2,581.07-
541801 VERIFICATION EXPENSE	275.00	25.00	218.00	79.27		57.00
541900 SEE CHART OF ACCOUNTS	19,000.00	589.54	589.54	3.10		18,410.46
542100 SOS TEMP SERV-PERSONNEL	5,265,346.57	326,557.21	3,764,932.54	71.50		1,500,414.03
542103 SOS CORR OFFICER INTERN	15,000.00	6,890.26	213,243.01	1,421.62		198,243.01-
542110 SOS OVERTIME - PERSONNEL	27,500.00	621.25	8,921.84	32.44		18,578.16
542155 SOS TEMP SERV UI TAX	2,000.00					2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00					31,000.00
542190 SOS TEMP SERV - IT STAFF	577,106.75	57,438.48	384,945.28	66.70		192,161.47
542200 TEMP SERV - OUTSIDE	2,735,206.56	167,030.54	1,414,600.81	51.72	22,914.19	1,297,691.56
542202 TEMP SERVICES - MEDICAL	225,000.00	7,740.07	54,287.20	24.13	3,238.50	167,474.30
542500 ENG & ARCH SERVICES	38,996,288.78	3,718,514.50	21,946,994.93	56.28	4,046,267.35	13,003,026.50
542577 ENGR SVCS-SCRIBNER			11,438.90			11,438.90-
543100 IT CONSULTING-APPLICATIONS	42,745,379.27	1,345,818.67	17,071,000.28	39.94	281,185.15	25,393,193.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543101 IT CONSULTING-APPL>25000			15,303.50			15,303.50-
543198 CONTRACTUAL SERVICES ADM	3,000.00		1,526.44	50.88		1,473.56
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	5,085,358.81	205,038.23	1,954,543.24	38.43	146,649.54	2,984,166.03
543300 IT CONSULTING-OTHER	20,850,368.94	1,651,095.51	8,956,907.99	42.96	17,793.97	11,875,666.98
543301 IT CONSULTING-OTH>25000		558,557.96	5,698,100.84			5,698,100.84-
543303 IT CONSULTING-UNCSN	200,000.00	73,251.54	102,744.17	51.37		97,255.83
543305 IT CONSULTING-NDE	18,000.00	5,250.00	15,750.00	87.50		2,250.00
543500 MGT CONSULTANT SERVICES	52,597,904.35	2,518,171.16	20,069,062.89	38.16	1,130,297.35	31,398,544.11
543501 INTERPRETER SERVICES	244,170.00	12,250.71	207,143.58	84.84		37,026.42
543502 ARCHITECTURAL	155,694.12	26,464.11	146,572.76	94.14		9,121.36
543503 CONSERVATIOIN	111,800.39					111,800.39
543510 CONTRACTUAL SERVICES SPECIALS	101,053.60	4,700.00	5,573.88	5.52		95,479.72
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00		60,000.00	60.00		40,000.00
543600 SEE CHART OF ACCOUNTS	12,729,442.00	24,892.77	4,470,108.07	35.12	69.00-	8,259,402.93
544100 PHYSICIAN SERVICES	1,979,079.00	144,021.18	1,412,490.58	71.37	1,505.00	565,083.42
544101 PHYSICAL THERAPY CONTRACT	376,835.79	41,631.92	296,589.09	78.71		80,246.70
544102 MEDICAL MID-LEVEL CARE PROVIDE	140,166.00	4,968.97	91,187.11	65.06	2,741.25	46,237.64
544200 NURSING SERVICES	1,257,009.00	55,968.48	795,607.91	63.29	10,031.32	451,369.77
544300 PSYCHOLOGICAL SERVICES	2,557,310.00	177,235.79	1,471,156.32	57.53	18,662.88	1,067,490.80
544302 MENTAL HEALTH SERVICE	8,972,495.00	71,824.00	479,591.25	5.35	7,397.00	8,485,506.75
544400 HOSPITAL SERVICES	961,097.00	59,660.29	590,308.68	61.42		370,788.32
544500 PHARMACY SERVICES	1,113,619.00	95,159.29	540,206.05	48.51	10,264.38	563,148.57
544600 OPTICAL SERVICES	140,493.00	16,171.18	116,334.25	82.80	5,115.00	19,043.75
544700 AUDIOLOGY SERVICES	13,550.00		5,075.19	37.46		8,474.81
544800 AMBULANCE SERVICES	47,068.00	3,471.65	20,258.01	43.04		26,809.99
544900 DENTAL SERVICES	604,492.00	8,029,084.78	8,355,078.03	1,382.17	26,206.43	7,776,792.46-
545000 LABORATORY SERVICES	2,112,106.31	553,433.16	4,110,398.66	194.61	13,938.40	2,012,230.75-
545001 RADIOLOGICAL SERVICES	47,430.00	6,271.62	15,762.46	33.23		31,667.54
545100 CITY/COUNTY HEALTH DEPT	625,532.31	33,442.90	713,944.01	114.13		88,411.70-
545200 MEDICAL ASSESSMENT SERV	62,025,515.93	179,428.26	1,784,960.99	2.88	20,426.41	60,220,128.53
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	19,030.25	111,758.25	93.14		8,235.75
545204 DIALYSIS SERVICE	323,553.00	88,384.84	267,640.76	82.72		55,912.24
545207 PSYCHOLOGICAL EVALUATION		11,464.04	98,790.61			98,790.61-
545208 MENTAL STATUS EXAM (MSE)		99.00	1,079.00			1,079.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		900.17	10,638.90			10,638.90-
545210 SH RISK ASSESSMENT		12,099.09	74,301.23			74,301.23-
545211 MEDICATION MANAGEMENT			276.00			276.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00	4,125.21			4,125.21-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00			127.00-
546800 VETERINARY SERVICES	708,757.38	81,038.16	455,470.85	64.26		253,286.53

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546801 Deer Check - CWD Node Ext	50,000.00	4,888.75	45,332.50	90.67	391.65	4,275.85
546802 Elk Check	1,000.00	247.50	702.50	70.25		297.50
546900 OTHER MEDICAL SERVICES	557,488.70	40,957.76	283,903.58	50.93	.03	273,585.09
546901 SA SHORT TERM RESIDENTIAL		189,708.00	1,625,354.50			1,625,354.50-
546902 SA INTENSIVE OUTPATIENT		87,805.19	661,612.91			661,612.91-
546903 SA OUTPATIENT SERVICES		65,727.19	584,715.80			584,715.80-
546905 SA INTERVENTION/EDUCATION			160.00			160.00-
546906 SA THER. GROUP HOME		121,192.45	1,346,780.88			1,346,780.88-
546908 ACUTE INPATIENT HOSP			32,895.00			32,895.00-
546912 MH THER. GROUP HOME		56,848.00	433,024.00			433,024.00-
546913 MH THER. GROUP HOME & BD			9,078.00			9,078.00-
546914 YSH THER. GROUP HOME		11,321.10	439,520.27			439,520.27-
546915 YSH THER. GROUP HOME & BD		17,958.00	167,476.00			167,476.00-
546916 HOSP PSYCH RES.TMT FAC		249,252.00	3,984,920.69			3,984,920.69-
546917 SPEC PSYCH RES.TMT FAC		74,104.00	418,226.00			418,226.00-
546922 MH OUTPATIENT SRVS		12,271.27	130,389.17			130,389.17-
546923 SH OUTPATIENT		5,674.00	33,667.36			33,667.36-
546926 MULTISYSTEMIC THERAPY		24,250.00	368,633.08			368,633.08-
546927 COMM TREATMENT AIDE		2,112.00	17,445.88			17,445.88-
546932 SA PARTIAL CARE		840.00	1,610.00			1,610.00-
546933 SA THER GRP HOME RM & BD		39,590.00	154,964.78			154,964.78-
546934 COGNITIVE BEHAVIORIAL GROUP		855.00	855.00			855.00-
546935 SEX OFFENDER POLYGRAPH			1,560.00			1,560.00-
546938 MH CO-OCCURRING SHORT TERM RES		31,860.00	100,786.00			100,786.00-
547100 EDUCATIONAL SERVICES	11,580,950.19	553,146.31	6,327,222.57	54.63	34,201.54	5,219,526.08
547101 MEDIA/ADVERTISING SERV	757,076.11	657,551.69	3,445,935.07	455.16	73,293.41	2,762,152.37-
547300 INTERPETER SERVICES	1,290,754.06	122,986.54	934,572.27	72.41	77,355.30	278,826.49
547400 SEE CHART OF ACCOUNTS	28,000.00		28,875.00	103.13		875.00-
547401 SHELTER CARE		322,530.00	2,869,140.00			2,869,140.00-
547403 FOSTER CARE		156,185.33	842,199.17			842,199.17-
547407 RESPITE CARE		2,070.00	9,936.00			9,936.00-
547408 INDEPENDENT LIVING		12,420.00	89,520.00			89,520.00-
547410 INTENSIVE FAMILY PRESERVATION		119,540.00	1,060,526.25			1,060,526.25-
547411 JUSTICE WRAP AROUND		21,854.40	170,603.06			170,603.06-
547412 FAMILY PARTNER		3,120.00	13,364.00			13,364.00-
547413 FAMILY SUPPORT WORKER		175,500.00	1,235,248.92			1,235,248.92-
547414 TRACKER		4,900.00	43,950.00			43,950.00-
547415 SUPERVISED VISITATION			3,172.00			3,172.00-
547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00			8,650.00-
547418 DAY REPORTING		116,353.97	813,904.47			813,904.47-
547419 EVENING REPORTING		43,634.03	333,829.03			333,829.03-

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547420 JOB PLACEMENT PROGRAM		152.00	9,386.00			9,386.00-
547421 ALTERNATIVE SCHOOL			450.00			450.00-
547422 TUTORING-CASE MGT		11,070.00	40,680.00			40,680.00-
547423 TUTORING		1,120.00	2,520.00			2,520.00-
547424 SUMMER SCHOOL TUITION			150.00			150.00-
547427 GEN EDUCATION CLASS		500.00	6,940.00			6,940.00-
547430 BUS PASS		225.00	225.00			225.00-
547433 TRACKER LO/MID INTENSITY		165,330.00	1,079,990.00			1,079,990.00-
547434 TRACKER HIGH INTENSITY		145,800.00	830,055.00			830,055.00-
547435 EM-CELLULAR		3,612.00	21,490.00			21,490.00-
547436 EM-GPS		124,180.00	948,420.00			948,420.00-
547437 EM LANDLINE & CAM		30,366.80	350,533.50			350,533.50-
547438 EM-LANDLINE		352.00	1,188.00			1,188.00-
547439 RELATIVE/KINSHIP HOME ASSES.		400.00	2,400.00			2,400.00-
547440 TRANSPORTATION NEW MODEL		65,034.06	620,408.09			620,408.09-
547441 EM - SARPY		20,361.00	113,322.00			113,322.00-
547443 TRANSPORTATION MILEAGE		4,650.32	94,756.22			94,756.22-
547451 GROUP HOME A		615,385.16	5,056,403.14			5,056,403.14-
547452 GROUP HOME B		321,974.72	2,746,013.64			2,746,013.64-
547456 STAFF DETENTION		265,393.12	1,477,712.16			1,477,712.16-
547457 SECURE DETENTION		508,548.92	4,708,400.72			4,708,400.72-
547500 MAILING SERVICES	117,779.01	9,407.03	91,389.37	77.59	694.00	25,695.64
547598 SERVICES ALLOCATION TO	1,130,716.00	23,087.20	200,757.29	17.75		929,958.71
547599 SERVICES ALLOCATION FROM	1,130,716.00-	23,087.20-	200,757.29-	17.75		929,958.71-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00					10,000.00
547902 SECURITY SERVICES	2,500.00		684.00	27.36		1,816.00
547904 OUTSIDE SERVICES	100,000.00	4,285.25	37,332.72	37.33		62,667.28
547906 VERIFICATIONS	223,053.48	22,889.77	217,471.09	97.50	620.50	4,961.89
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	24,680.00	159,370.00	67.82		75,619.89
547910 AG CONTRACT SERVICES	268,038.00	59,521.94	190,478.05	71.06		77,559.95
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00		12,000.00	73.17		4,400.00
548400 SEE CHART OF ACCOUNTS	2,196,968.49	16,637.20	1,255,795.83	57.16	292.73	940,879.93
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,278,060.83	554,234.23	6,883,013.78	74.19	98,948.71	2,296,098.34
548501 TREE THINNING/CLEARING	312,157.50	1,595.00	118,006.77	37.80		194,150.73
548502 FACILITY MAINTENANCE	47,968.00		46,256.82	96.43		1,711.18
548503 CUSTOM FARMING	5,000.00		6,159.20	123.18		1,159.20-
548600 PEST CONTROL	187,854.10	112,070.10	207,785.35	110.61	14,170.07	34,101.32-
548700 REFUSE/RECYCLING	1,435,352.92	92,389.06	1,088,086.64	75.81	20,297.53	326,968.75
548800 FIRE EXTINGUISHERS	59,318.36	4,599.50	23,902.96	40.30		35,415.40
548900 WEED CONTROL	898,577.85	86,777.05	902,157.69	100.40		3,579.84-
549100 LAUNDRY SERVICES	699,012.82	54,329.51	425,657.36	60.89	3,581.42	269,774.04

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549200 JANITORIAL/SECURITY SERVICES	5,614,046.90	1,054,286.29	4,304,959.85	76.68	48,853.77	1,260,233.28
549201 JANITORIAL SERVICES	6,993.00	278.00	8,644.00	123.61		1,651.00-
549202 RUG RENTAL SERVICES	1,100.00	106.62	526.86	47.90		573.14
549203 SECURITY ALARM SERVICES	350.00		942.90	269.40		592.90-
549300 UNIFORM SERVICES			1,623.02			1,623.02-
549500 HAZARDOUS WASTE DISPOSAL	234,947.00	34,490.58	511,148.01	217.56	52,397.95	328,598.96-
549600 CONSTRUCTION SERVICES	1,627,386.61	991,403.29	10,289,198.80	632.25	8,361,465.70	17,023,277.89-
549700 TELEPHONE SERVICES			2,658.27			2,658.27-
550101 ADMINISTRATIVE SUBGRANTS	13,597,083.88	1,589,247.71	16,775,526.39	123.38	24,999.00	3,203,441.51-
552101 PRESORT COSTS			20,471.77			20,471.77-
552102 MEMBERS WAGES	34,060.00	2,141.94	18,304.31	53.74		15,755.69
552103 MEMBERS LOSSES	11,900.00	23.78	13,226.94	111.15		1,326.94-
554100 SEE CHART OF ACCOUNTS	6,385,672.58	977,825.87	3,881,730.28	60.79	235,703.46	2,268,238.84
554101 DATA SERVICES- NN AGGREGATION	115,000.00	12,947.00	70,474.00	61.28	9,546.00	34,980.00
554110 VOICE SERVICES	5,906,633.00	707,659.14	3,762,417.88	63.70	539,460.72	1,604,754.40
554120 WIRELESS PHONE SERVICES	4,794,234.00	135,181.04	2,532,369.57	52.82	13,225.10	2,248,639.33
554130 VIDEO SERVICES	15,066.31	2,551.95	31,337.56	208.00		16,271.25-
554140 RADIO SERVICES	10,000.00		10,540.00	105.40		540.00-
554141 FREQUENCY COORDINATION		4,400.00	10,500.00			10,500.00-
554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45			4,266.45-
554150 CABLING SERVICES	50.00	107.00	8,446.18	16,892.36	462.64	8,858.82-
554160 DATA CENTER HOSTING SERVICES	463,909.00	17,250.00	270,911.30	58.40		192,997.70
554900 OTHER CONTRACTUAL SERVICE	376,746,338.09	8,387,739.00	76,293,071.06	20.25	3,927,662.01	296,525,605.02
554901 INTERN CONTRACTUAL SERVICE EXP	9,830,129.49	580,796.94	3,835,314.98	39.02	512.24	5,994,302.27
554902 CONTRACTED SVCS - SCHLRLY PUB	2,889,888.11	118,632.83	1,194,441.33	41.33		1,695,446.78
554903 CONTRACTED SVCS - SUB CONTRACT	10,560,709.00	3,142,736.61	25,166,968.80	238.31		14,606,259.80-
554904 CONTRACT MEDICAL - BILL CO	15,321,964.00	1,163,639.63	9,806,136.81	64.00		5,515,827.19
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	89,484.68	810,405.18	63.12		473,436.82
554906 CONTRACT MED EXCESS PAY	245,000.00		108,670.68-	44.36-		353,670.68
554908 County Jail Daily Amt	5,284,700.00	246,961.00	2,644,120.00	50.03		2,640,580.00
554909 BUDGET-AID/CONTRACT SER	641,280.00					641,280.00
554927 MEDIATORS	9,586.00		7,075.63	73.81		2,510.37
554928 LEGAL ASSISTANCE	31,500.00		24,604.07	78.11		6,895.93
554929 CLINIC FINANCIAL COUNSELING	17,050.00		5,272.95	30.93		11,777.05
554930 INTAKE/SCHEDULING	7,000.00					7,000.00
554931 DRIVERS/READERS		5,618.25	37,405.64		22,917.56	60,323.20-
554934 ADMIN OVERHEAD	39,040.00		23,178.00	59.37		15,862.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,799,871.16	176,775.28	3,346,289.68	42.90	57,590.56	4,395,990.92
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	10,432,361.59	742,813.40	12,150,602.41	116.47	72,082.16	1,790,322.98-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00

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555310 COTS LICENSE FEES	6,258,024.00	278,470.27	5,140,397.66	82.14	411,394.09-	1,529,020.43
555320 COTS DEVELOPMENT	206,000.00	36,994.00	116,162.31	56.39		89,837.69
555330 COTS INSTALLATION	147,401.00		5,850.00	3.97	586.92	140,964.08
555340 COTS MAINTENANCE	9,887,094.51	40,156.73	7,842,380.02	79.32	1,260,057.79	784,656.70
555410 CUSTOMIZED LICENSE FEES	817,674.85	2,098.00	734,288.85	89.80		83,386.00
555420 CUSTOMIZED DEVELOPMENT	263,500.00	3,327.50	364,650.00	138.39	65,200.00	166,350.00-
555421 CUSTOMIZED INSTALLATION>25000		3,156.00	66,868.95			66,868.95-
555430 CUSTOMIZED INSTALLATION			77,420.00		1,400.00	78,820.00-
555440 CUSTOMIZED MAINTENANCE	199,580.58	20,120.00	549,719.16	275.44	132,474.50	482,613.08-
555441 CUSTOMIZED MAINTENANCE>25000		17,260.00	265,918.00			265,918.00-
555510 SAAS Subscription Fees	629,184.48	64,373.90	6,257,613.59	994.56	69,485.16	5,697,914.27-
555511 DATA SOFT LIC>25,000			200,000.00			200,000.00-
555520 SAAS IMPLEMENTATION	9,100.00		1,000.00	10.99		8,100.00
555521 SOFTWARE - NEW PURCH>25,000			23,155.00			23,155.00-
555540 SAAS Maintenance	459,420.32	60,428.21	539,344.87	117.40	6,626.94	86,551.49-
556100 INSURANCE EXPENSE	6,250,996.49	2,120,841.22	15,663,885.89	250.58		9,412,889.40-
556101 INSURANCE - REBILL	1,500,000.00	5,604.00	80,140.00	5.34		1,419,860.00
556200 TORT PREMIUMS	100,000.00		2,863.51	2.86		97,136.49
556201 PROPERTY LOSS/CLAIMS		128.45	26,875.44			26,875.44-
556300 SURETY & NOTARY BONDS	30,917.94	931.17	7,015.86	22.69	320.00	23,582.08
557100 PROPERTY TAX EXPENSE	900,000.00	4,848.51	6,342.36	.70		893,657.64
558100 INVENTORIES FOR RESALE	30,492,790.32	58,943.77	321,105.46	1.05		30,171,684.86
559100 OTHER OPERATING EXP	125,541,677.69	3,327,079.37	20,238,403.31	16.12	82,458.00	105,220,816.38
559101 CLAIMS PAID	32,385,117.48	2,353,397.17	17,817,290.42	55.02	63,036.00	14,504,791.06
559102 OP EXP -NE.GOV	393,778.00	72,699.40	172,797.17	43.88		220,980.83
559103 INMATE WAGES	4,393,354.03	268,198.82	2,288,856.77	52.10		2,104,497.26
559104 UNIFORM CLEANING ETC	650.00		132.18	20.34		517.82
559105 RESEARCH & DEV EXP	164,182.00	13,351.55	103,069.31	62.78		61,112.69
559106 ADVERTISING	4,058,614.46	227,095.38	2,350,807.71	57.92	7,186.60	1,700,620.15
559107 OVERSEAS SCREENING FEES	8,750,810.92	699,906.23	5,376,137.74	61.44		3,374,673.18
559108 RELIGIOUS ITEMS - ESSENTIAL	3,400.00	420.15	2,990.38	87.95		409.62
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,494,555.90	14,645.33	145,966.57	.60		24,348,589.33
559110 OTHER-RECORDS SVC	40,700.00	195.48	1,528.00	3.75		39,172.00
559111 MISC CHARGES, NOT FREIGHT	300.00	192.08	465.24	155.08		165.24-
559112 DISPUTED CHARGES			148.95-			148.95-
559120 OTHER-INTERP SERVICES	11,971.00	637.14	4,533.37	37.87		7,437.63
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44	309.38	41,006.98	5.18		750,247.46
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99					7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40					1,618,023.40
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00		5,890,233.21	47.88		6,410,766.79
559151 INTERNAL REDISTRIB ROADS						

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559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	301,500.00	23,111.15	212,630.44	70.52	888.50	87,981.06
559165 INDIRECT COST ALLOCATIONS	180,037.00-	82,945.07-	663,404.34-	368.48		483,367.34
559168 501 RISK MITIGATION ALLOC	431,000.00					431,000.00
559176 PRINT SHOP INTL REDIST ROADS						
559198 INDIRECT OPERATING EXP	7,693,750.71	2,299.20	35,274.15	.46		7,658,476.56
559199 OPERATING SETTLEMENT	15,691,830.91	2,299.20-	35,274.15-	.22-		15,727,105.06
559300 SEE CHART OF ACCOUNTS	2,912,418.00		1,856,391.50	63.74		1,056,026.50
Major Account 520000 Total	1,643,646,567.29	125,798,663.70	1,021,878,445.56	62.17	35,992,526.09	585,775,595.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,666,521.24	1,446,142.62	10,430,513.93	184.07	2,281.62	4,766,274.31-
571101 1% meals and lodging	750,103.00	35,998.11	353,718.16	47.16		396,384.84
571102 PD KB MEALS/LODGE	182,574.00	136.67	67,088.43	36.75		115,485.57
571103 BOARD & LODGING-FOREIGN	2,000.00	18,187.16	485,780.51	24,289.03		483,780.51-
571104 BOARD & LODGING FSP SCREEN	5,750.00	342.78	2,077.49	36.13		3,672.51
571110 BOARD & LODGING-IN-STATE	74,722.73	1,373.20	16,634.69	22.26		58,088.04
571120 B&L OUT OF STATE TRAINING	92,761.33		43,851.65	47.27		48,909.68
571121 B & L OUT OF STATE PROSPECT	6,406.00		10,736.23	167.60		4,330.23-
571177 BOARD & LODGING-NDA22			847.06			847.06-
571600 MEALS-NOT TRAVEL STATUS	208,910.04	61,734.15	751,695.53	359.82		542,785.49-
571800 TAXABLE TRAVEL EXPENSES	30.00		134.86	449.53		104.86-
571900 MEALS-ONE DAY TRAVEL	34,062.48	1,183.05	17,167.71	50.40		16,894.77
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	18.25	1,331.67	28.85		3,284.33
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,711,928.76	1,049,285.25	7,956,820.96	464.79	2,378.72	6,247,270.92-
572101 IN STATE-COMMERCIAL FARES			3,183.16			3,183.16-
572102 PD KB COM TRAVEL	96,389.00		24,397.26	25.31		71,991.74
572103 COMERCIAL FARES-FOREIGN		76,138.93	924,694.73			924,694.73-
573100 STATE-OWNED TRANSPORT	6,676,970.26	601,125.90	5,144,702.21	77.05	5,503.50	1,526,764.55
573101 MILEAGE ADJUSTMENT	29,000.00		57,236.94	197.37		28,236.94-
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% TSB	2,500.00	61.91	2,729.09	109.16		229.09-
573110 STATE-OWNED TRANSPORT-MILEAGE	70,114.00	6,670.74	25,423.06	36.26		44,690.94
573120 STATE-OWN TRANSPORT-LEASE FEE	34,915.00	4,447.50	12,373.04	35.44		22,541.96
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00		4,628.03	126.17		960.03-
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			1,332.86			1,332.86-
574500 PERSONAL VEHICLE MILEAGE	4,355,525.38	307,965.91	3,382,581.78	77.66	70.20	972,873.40
574501 MS PERSONAL VEHICLE	178,786.62	10,779.23	92,535.98	51.76		86,250.64
574502 PERS VEHCLILE MILEAGE - SEC AUD	16,836.00		8,151.39	48.42		8,684.61

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574503 MILEAGE ALLOW-FOREIGN		107.40	5,965.73			5,965.73-
574577 PERS VEH MILEAGE-LOUP CITY			345.06			345.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	876,363.09	226,274.43	2,972,590.78	339.20	9,943.18	2,106,170.87-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00	1,254.91	40,889.98	393.17	1,259.01	31,748.99-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,916.46	3,549.14			3,549.14-
574700 VOLUNTEER TRAVEL EXPENSES	59,023.97	1,192.86	24,953.94	42.28		34,070.03
574701 VOLUNTEER TRAVEL	4,000.00		1,366.66	34.17		2,633.34
575100 MISC TRAVEL EXPENSES	1,791,340.64	58,563.39	448,846.75	25.06	13.00	1,342,480.89
575101 Comm. Misc. Travel	5,653.00	697.75	2,437.70	43.12		3,215.30
575102 PD KB MIS TRAVEL	20,005.00		3,899.05	19.49		16,105.95
575103 MISC TVL EXP-FOREIGN	250.00	11,157.91-	26,683.14	10,673.26		26,433.14-
575104 MISC TRAV FSP SCREEN	700.00		146.50	20.93		553.50
575198 TRAVEL ALLOCATION TO	137,522.00	1,500.98	34,611.12	25.17		102,910.88
575199 TRAVEL ALLOCATION FROM	137,522.00-	1,500.98-	34,611.12-	25.17		102,910.88-
575200 SEE CHART OF ACCOUNTS	238.50	147.00	6,423.70-	2,693.38-		6,662.20
576101 SEN EXP REIMB > 100MI	539,207.00	113,425.37	113,425.37	21.04		425,781.63
576102 SEN EXP REIMB < 100MI	89,476.00	17,443.82	17,443.82	19.50		72,032.18
Major Account 570000 Total	23,604,352.04	4,032,456.84	33,478,488.33	141.83	21,449.23	9,895,585.52-
580000 CAPITAL OUTLAY						
580300 LAND	548,835.00	177,101.00	1,370,051.00	249.63		821,216.00-
581200 BUILDINGS	20,000.00		4,291,402.91	21,457.01	49,054.97	4,320,457.88-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	76,733.00		22,579.10	29.43	2,370.00	51,783.90
581800 PLANT EQUIPMENT	500,000.00	154,030.00	407,832.00	81.57	311,508.00	219,340.00-
581801 PORTABLE MESSAGE BOARDS		680,294.40	680,294.40			680,294.40-
582100 HEAVY EQUIPMENT	15,014,787.00	568,137.36	4,387,923.57	29.22	3,409,378.59	7,217,484.84
582400 MACHINERY & EQUIPMENT	4,634,841.69	67,854.95	1,956,563.62	42.21	991,666.55	1,686,611.52
582401 LAB EQUIPMENT			9,896.27		8,148.77	18,045.04-
582402 SHOP EQUIPMENT	203,969.00	2,127.90	92,661.57	45.43	12,097.58	99,209.85
582404 LAB (M&T) EQUIPMENT	210,000.00		65,040.78	30.97		144,959.22
582405 SURVEY/RESEARCH TYPE EQUIPMENT	265,000.00	444,481.00	468,105.00	176.64	8,304.50	211,409.50-
582406 ENGR & TECH EQUIP	868,676.00		509,507.10	58.65	115,781.70	243,387.20
582700 SEE CHART OF ACCOUNTS	662,887.94	83,300.16-	527,078.31	79.51	166,222.51	30,412.88-
583000 FURNITURE AND OFFICE EQUIPMENT	1,600,666.43	8,272.83	239,033.55	14.93	313,202.45	1,048,430.43
583001 OFFICE FURNITURE & MACHINES		2,127.90-	7,287.90		584.18	7,872.08-
583003 PRINTING & PHOTO			8,291.00			8,291.00-
583300 COMPUTER EQUIP & SOFTWARE	4,075,458.77	178,982.21	508,641.30	12.48	1,144,768.23	2,422,049.24
583410 SERVER EQUIP	181,837.00	28,480.41	142,075.20	78.13	.27-	39,762.07

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583420 MIDRANGE COMPUTING EQUIP	12,961.41					12,961.41
583430 MAINFRAME COMPUTING EQUIP		22,797.50	25,360.50			25,360.50-
583440 DATA STORAGE EQUIPMENT	414,405.82	435,720.99-	53,960.03	13.02	1,591,590.06	1,231,144.27-
583450 NETWORKING EQUIP	546,563.00	3,113,437.92	4,342,142.44	794.45	5,430.00	3,801,009.44-
583460 VOICE EQUIP	30,459.99		148,804.57	488.52	13,728.00	132,072.58-
583470 PERSONAL COMPUTING EQUIPMENT	1,748,890.99	78,292.48	3,009,847.52	172.10	938,683.08-	322,273.45-
583480 VIDEO EQUIP	148,869.00	1,450.43	85,462.35	57.41	3,534.95	59,871.70
583490 RADIO EQUIP	735,089.00	39,431.56	54,606.60	7.43	3,325.00	677,157.40
583493 TOWER IMPROVEMENT			45,581.02		29,236.00	74,817.02-
583494 INFRASTRUCTURE RADIO EQUIPMENT					4,150.00	4,150.00-
583497 TOWER SITE HVAC			12,822.00			12,822.00-
583600 COMMUN. & ELECTRONIC EQ	1,270,285.99	83,587.70	817,733.71	64.37	161,049.00	291,503.28
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20			4,864.20-
583710 COTS LICENSE FEES	564,500.00		137,271.32	24.32	38,560.00	388,668.68
583720 COTS DEVELOPMENT			10,500.00			10,500.00-
583730 COTS INSTALLAION	923,310.00					923,310.00
583760 CUSTOMIZED LICENSE FEES	467,844.75		33,375.00	7.13		434,469.75
583770 CUSOMIZED DEVELOPMENT			100,000.00			100,000.00-
583900 FIXED SITE WIRELESS COMMUN. EQ		4,380.91	899,328.53		1,791,693.20	2,691,021.73-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00		321,714.21	643.43	25,492.67-	246,221.54-
583906 MASTER SITE EQUIP/SOFTWARE			60,721.51		8,606.55-	52,114.96-
584200 VEHICLES & VEHICLE EQ	12,086,979.14	1,939,153.00	12,653,581.25	104.69	11,038,144.98	11,604,747.09-
584201 TRAILERS	85,000.00		168,231.59	197.92		83,231.59-
584500 SEE CHART OF ACCOUNTS	1,100.00					1,100.00
585100 SEE CHART OF ACCOUNTS	10,000.00		2,800.00	28.00	2,000.00	5,200.00
586900 OTHER FIXED ASSETS	3,995,805.99	128,728.34	916,803.72	22.94	16,102.00	3,062,900.27
586901 MEDICAL EQUIPMENT	257,036.00	844.71-	26,773.11	10.42		230,262.89
586902 HOUSEHOLD/INSTUT SUPPLIES	7,980.00					7,980.00
586903 HOUSEHOLD & INST. EQUIPMENT	205,896.00	1,855.00-	51,916.81	25.22	5,448.44	148,530.75
587000 OTHER CAPITAL OUTLAYS	7,883,645.73					7,883,645.73
587051 INTERNAL REDISTRIB ROADS		64,040.80-	785,388.52-			785,388.52
587400 MASTER LEASE	6,345,955.40	751,560.79	6,403,051.21	100.90		57,095.81-
587401 MASTER LEASE - REFUNDS			912,000.00-			912,000.00
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	131,029,337.43	4,187,519.33	27,189,600.01	20.75	62,639,863.37	41,199,874.05
587504 CIP-ENG & ARCH SVS		139,252.41	1,455,320.60			1,455,320.60-
587505 CIP-CONTRACTOR PAYMENTS		485,273.90	647,001.20			647,001.20-
587511 LAND	19,500,000.00	33,763.00	3,724,047.36	19.10		15,775,952.64
587513 MISC COST OF ROW ACQUISITIONS		28,960.00	199,939.18			199,939.18-
587515 RELOCATION ASSISTANCE	500,000.00	3,895.00	382,090.48	76.42		117,909.52
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	5,536,011.19	321,719,486.95	72.49		122,073,095.05

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587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00		1,061,595.31	21.23	557,759.01	3,380,645.68
587541 APPURTENANCES TO HIGHWAYS		459,270.00	558,991.26			558,991.26-
587550 IT PROJECTS IN PROGRESS	1,745,700.00	67,275.00	67,275.00	3.85		1,678,425.00
587800 SEE CHART OF ACCOUNTS	20,000.00	572.97	9,598.11	47.99		10,401.89
588001 LAND		700.00	33,537.06			33,537.06-
588002 LAND IMPROVEMENTS		13,593.66	12,939,416.87			12,939,416.87-
588003 BUILDINGS		5,577,934.57	51,370,008.53			51,370,008.53-
588004 EQUIPMENT		3,573,894.30	27,329,628.20			27,329,628.20-
589000 DONATED FIXED ASSETS			77,845.82-			77,845.82
Major Account 580000 Total	670,328,889.47	27,992,608.46	492,993,819.56	73.55	83,461,919.47	93,873,150.44
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,966,604,336.41	154,786,913.52	954,422,386.63	48.53		1,012,181,949.78
591101 HANGAR ADV-DAVID CITY	400,000.00	12,441,609.94	25,140,320.68	6,285.08		24,740,320.68-
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	121,491.97	1,180,453.69	20.33		4,627,251.31
591105 INTERCITY BUS-CASH-PROG305	20,135,000.00	4,998,156.50	5,074,704.14	25.20		15,060,295.86
591106 PROG569 INCITY BUS FED	9,100,000.00	1,502,844.41	6,830,213.56	75.06	973,169.00	1,296,617.44
591107 Public Ser Co PP TX Exemption		2,348,191.09	2,348,191.09			2,348,191.09-
592100 ASSISTANCE TO/FOR INDIVIDUALS	318,593,031.31	86,892,243.71	215,322,734.62	67.59	519,420.40	102,750,876.29
592101 NFOCUS ASSIST TO/FOR IN	154,414,221.17	55,643,475.31	458,749,039.28	297.09	1,713,556.88	306,048,374.99-
592102 ASSISTANCE TO/FOR INDIVID		149,085,519.87	1,101,850,286.42		4,104,286.00	1,105,954,572.42-
592103 CONTRACT SERVICES		852,164.82	5,766,230.96			5,766,230.96-
592104 PRESCRIBED DRUGS	418,450.00	60,967.65	334,541.20	79.95		83,908.80
592109 ON THE JOB TRAINING	252,634.58	24,526.50	339,596.56	134.42		86,961.98-
592111 ALL OTHER TRAINING	5,564,148.37	143,821.75	779,498.69	14.01		4,784,649.68
592116 TITLE II MEDICAL EVIDENCE		49,560.95	390,264.16			390,264.16-
592117 SUPPORTIVE SERVICES	487,968.06	39,144.81	338,534.91	69.38		149,433.15
592118 CONCURRENT MED EVIDENCE		26,585.66	254,094.98			254,094.98-
592126 ALJ TITLE II MED EVIDENCE		529.19	5,112.94			5,112.94-
592127 ALJ TITLE XVI MED EVIDENCE		591.25	3,497.50			3,497.50-
592132 READERS ONLY			30.00			30.00-
592135 TRANSPORTATION			2,487.14			2,487.14-
592136 MAINTENANCE		121.53	560.72-			560.72
592137 MAINTENANCE IN CENTER		725.00	1,850.00			1,850.00-
592138 SERVICES TO FAMILY MEMBE			277.54			277.54-
592145 SELF EMPL-STOCKS,MATERIE		181.29	4,464.08			4,464.08-
592151 POST SECONDARY AA & ABOV			2,312.98			2,312.98-
592153 ON THE JOB TRAINING		488.75	27,181.41			27,181.41-
592155 ADJ & AUGMENTATIVE SKILL			14,296.00			14,296.00-
592157 Grad Deg Col Univ Trn			158.96			158.96-

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592163 ADAPTIVE SOFTWARE		107.24	245.50			245.50-
592165 IL ASSISTIVE DEVICING			119.12			119.12-
592175 MISC CASE SERVICES			379.99			379.99-
592182 Job Readiness Training		50.00	50.00			50.00-
592189 Work Basded Learning Experienc			1,232.35			1,232.35-
592200 1099-AID TO/FOR INDIVIDUA	231,892.00	319,802.60	2,425,133.85	1,045.80		2,193,241.85-
592211 VOCATIONAL	1,126,816.00	36,237.60	299,026.95	26.54		827,789.05
592212 VISUAL EVALUATION		42,673.39	382,011.82			382,011.82-
592213 PSYCHOLOGICAL		33,222.55	319,889.48			319,889.48-
592214 MEDICAL			6,434.03			6,434.03-
592221 LOW VISION TREATMENT		430.00	8,872.93			8,872.93-
592222 DISABILITY TREATMENT AND SURGE		761.30	5,660.50			5,660.50-
592231 DRIVERS/READERS		1,342.45	10,261.68			10,261.68-
592233 INTERPRETTERS		503.82	19,156.84		2,210.00	21,366.84-
592235 TRANSPORTATION		1,088.77	10,286.17			10,286.17-
592236 MAINTENANCE		1,641.99	91,191.45		14,290.00	105,481.45-
592237 MAINTENANCE IN CENTER		7,534.68	58,418.12			58,418.12-
592238 SERVICES TO FAMILY MEMBERS		609.42	10,687.31			10,687.31-
592239 Interpreter Language			73.20			73.20-
592242 OTHER SERVICES TO GROUPS			43,896.84			43,896.84-
592243 Newsline			31,719.75			31,719.75-
592245 SELF EMPLOYMENT IN STOCKS, MAT		7,596.49	24,347.48		1,000.00	25,347.48-
592246 SELF EMPLOYMENT , TECHNICAL AS					500.00	500.00-
592251 POST SECONDARY AA AND ABOVE		16,218.01	129,874.89		36,480.24	166,355.13-
592254 JOB COACHING	31,667.00	1,840.00	14,080.00	44.46	14,595.00	2,992.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	7,786.80	19,949.86	133.00		4,949.86-
592256 MISCELLANEOUS ACADEMIC			70.00			70.00-
592257 Grad Deg Col Univ Trn			994.75			994.75-
592258 AA Deg Comm Jr College		943.63	10,899.48			10,899.48-
592261 ADAPTIVE EQUIPMENT			6,073.28			6,073.28-
592262 COMPUTERS AND COMPUTER DEVICIN		4,756.50	61,875.19		342.00	62,217.19-
592263 ADAPTIVE SOFTWARE		2,758.85	23,857.98			23,857.98-
592264 REHAB TECH SERVICES			1,002.50			1,002.50-
592265 IL ASSISTIVE DEVICING		1,288.77	25,533.55			25,533.55-
592266 LOW VISION AIDS		16,843.20	135,428.20		4,757.00	140,185.20-
592272 UNIFORMS			23.48			23.48-
592274 RELOCATION			459.04			459.04-
592275 MISCELLANEOUS CASE SERVICES		252.99	2,197.60			2,197.60-
592282 Job Rdiness Adj Training			9,015.00			9,015.00-
592289 Work Basded Learning Experienc			2,460.00		17,540.00	20,000.00-
592291 Work Place Readiness training			4,476.60		2,449.40	6,926.00-

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592292 Instruction in Self Advocacy			37,600.00			37,600.00-
592298 Benefit Csling		696.05	9,057.12			9,057.12-
593100 GRANTS	77,478,179.93	1,057,189.59	13,358,435.63	17.24	60.48	64,119,683.82
593101 PERSONNEL		115,363.74	1,075,832.08			1,075,832.08-
593102 Grants - CF	752,600.00	20,192.68	310,012.16	41.19	21,611.59	420,976.25
593103 TRAVEL		6,191.02	187,517.88			187,517.88-
593104 SUPPLIES	100,000.00	3,315.05	61,298.51	61.30		38,701.49
593105 CONSULTANTS/CONTRACTS	300.00	21,708.41	140,549.80	46,849.93		140,249.80-
593106 OTHER	3,500,000.00	57,676.54	551,593.29	15.76		2,948,406.71
594100 SUBRECIPIENT PAYMENT-SEFA	177,579,492.40	21,863,984.12	185,642,726.09	104.54	2,465,835.32	10,529,069.01-
594101 NEHII NE HLTH INFO INITIATIVE	18,967,528.00	1,584,937.91	16,020,553.30	84.46		2,946,974.70
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	3,928.42	83,599.25	69.67		36,400.75
594104 HIE STATE EXPENSES	2,276.00					2,276.00
594106 UNMC EVALUATION	168,463.00	15,689.33	139,675.47	82.91		28,787.53
595100 COMNTRACTUAL AID	3,215,741,583.02	5,017,057.07	59,707,399.47	1.86	378,505.91	3,155,655,677.64
599100 OTHER GOVERNMENT AID	348,661,425.01	42,792,616.93	288,569,462.77	82.76	65,077.80	60,026,884.44
599101 LOAN FORGIVENESS		661,095.00	2,714,034.00			2,714,034.00-
599102 NON-TAXABLE STIPENDS		36,306,683.10	126,981,218.80			126,981,218.80-
599104 STUDENT TUITION		173,628.10	2,422,622.09			2,422,622.09-
599161 DISTRIBUTION OF AID	46,085,681.00	3,008,767.40	18,172,904.94	39.43	92,296.55	27,820,479.51
599162 FEDERAL AID	13,763,515.15		521,063.89	3.79		13,242,451.26
599163 STATE AID	10,188,846.17	996,892.45	5,152,589.98	50.57		5,036,256.19
599300 SEE CHART OF ACCOUNTS	13,170,384.13	4,243,275.99	34,385,033.56	261.08		21,214,649.43-
599304 CREP-OTH GOVT AID	2,450,221.00		8,532.00	.35		2,441,689.00
Major Account 590000 Total	6,411,913,364.71	587,477,035.42	3,539,632,878.24	55.20	10,427,983.57	2,861,852,502.90
BUDGETED EXPENDITURES TOTAL	10,001,327,917.16	925,193,250.44	6,593,442,473.17	65.93	129,903,878.36	3,277,825,590.03

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,533,752.49	84,729,774.94			84,729,774.94-
511200 TEMPORARY SALARIES-WAGES		1,953,424.20	18,416,713.09			18,416,713.09-
511300 OVERTIME PAYMENTS		21,954.66	228,185.84			228,185.84-
511301 HOLIDAY WORK - DCS			1,746.19			1,746.19-
511400 ON CALL PAY		46.47	46.47			46.47-
511500 SHIFT DIFFERENTIAL PYMT		68.70	592.20			592.20-
511700 EMPLOYEE BONUSES			500.00			500.00-
511800 COMP TIME PAYMENT		1,034.83	9,640.40			9,640.40-
511900 SUPPLEMENTAL		1,901.01	13,634.76			13,634.76-

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512100 VACATION LEAVE EXPENSE		4,976.43	40,078.86			40,078.86-
512200 SICK LEAVE EXPENSE		5,233.73	14,979.07			14,979.07-
512300 HOLIDAY LEAVE EXPENSE		3,468.25	34,010.15			34,010.15-
512500 FUNERAL LEAVE EXPENSE			1,204.25			1,204.25-
Personal Services Subtotal	0.00	13,525,860.77	103,491,106.22	0.00	10,427,983.57	103,491,106.22-
515100 RETIREMENT PLANS EXPENSE		139,039.90	1,201,924.39			1,201,924.39-
515200 FICA EXPENSE		249,786.92	2,067,098.94			2,067,098.94-
515400 LIFE & ACCIDENT INS EXP		4,011.02	31,853.17			31,853.17-
515500 HEALTH INSURANCE EXPENSE		361,729.77	2,936,989.10			2,936,989.10-
515900 SEE CHART OF ACCOUNTS		1,853,875.87	14,371,681.12			14,371,681.12-
516200 TUITION ASSISTANCE		2,110.80-	1,011,902.28			1,011,902.28-
516300 EMPLOYEE ASSISTANCE PRO			82.20			82.20-
516400 UNEMPLOYM COMP INS EXP		3,211.27	9,414.40			9,414.40-
516500 WORKERS COMP PREMIUMS		43,783.53	156,298.56			156,298.56-
Major Account 510000 Total	0.00	16,179,188.25	125,278,350.38	0.00	10,427,983.57	125,278,350.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,477.11	162,389.23			162,389.23-
521200 COMM EXP-VOICE/DATA		88,866.98	844,630.22			844,630.22-
521300 FREIGHT		96,907.70	565,838.94			565,838.94-
521400 DATA PROCESSING EXPENSE		13,465.35	62,506.72			62,506.72-
521500 PUBLICATION & PRINT EXPENSE		149,478.66	1,426,055.61			1,426,055.61-
521600 ANNUITY & RETIREMENT PAY		50,273,233.57	401,611,462.28			401,611,462.28-
521601 OMAHA ANNUITIES & SINGLE SUMS		43,945.95	812,797.44			812,797.44-
521602 OMAHA APPROPRIATIONS			6,660,783.00			6,660,783.00-
521608 PATROL DROP PAYMENTS		249,720.48	31,469.36-			31,469.36-
521700 1099 ROYALTY PAYMENTS			4,453.44			4,453.44-
521800 CASH SHORT ADJUSTMENT		67.04	103.44			103.44-
521900 AWARDS EXPENSE		1,602.00	35,121.74			35,121.74-
521902 AWARDS EXP - INMATES		1,196.10	5,062.56			5,062.56-
522000 1099 AWARDS		6,221.82	136,168.39			136,168.39-
522100 DUES & SUBSCRIPTION EXPENSE		265,633.33	4,337,296.12			4,337,296.12-
522101 MAGAZINE SUBSCRIPTIONS		916.42	7,015.17			7,015.17-
522200 CONFERENCE REGISTRATION		202,933.43	1,270,044.36			1,270,044.36-
522300 WARDS OF THE STATE EXP		1,543.63	16,201.06			16,201.06-
522400 SUBSISTENCE		19,113.20	187,657.03			187,657.03-
522500 EMPLOYEE MOVING EXPENSE		4,466.46-	267,985.92			267,985.92-
522600 JOB APPLICANT EXPENSE		17,806.75	222,879.44			222,879.44-

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522800 E-COMMERCE OPER EXP			2,167.34			2,167.34-
523000 SEE CHART OF ACCOUNTS			3,047.12			3,047.12-
523001 VOLUNTEER MEAL EXPENSE		30.83	69.71			69.71-
523201 NATURAL GAS		377.94	2,463.39			2,463.39-
523202 ELECTRICITY		799.77	7,896.92			7,896.92-
523203 WATER			1,187.98			1,187.98-
523219 OTHER UTILITY			5,875.92			5,875.92-
523600 INTEREST EXPENSE			5,750,484.96			5,750,484.96-
524100 RENT EXPENSE-LAND		1,944.04	84,750.91			84,750.91-
524600 RENT EXPENSE-BUILDINGS		62,126.11	496,770.97			496,770.97-
524700 RENT EXP-OTHER REAL PROP		6,694.72	271,505.33			271,505.33-
524900 RENT EXP-DUPR SURCHARGE		64.31	514.48			514.48-
525100 RENT EXP-OFFICE EQUIP		12,570.48	89,363.25			89,363.25-
525200 RENT EXP-DATA PROC EQUIP		871.13	18,294.33			18,294.33-
525400 RENT EXP-COMM EQUIP		2,923.00	26,975.00			26,975.00-
525500 RENT EXP-OTHER PERS PROP		26,668.48	286,798.04		4,450.00	291,248.04-
525501 AG CONST & SHOP EQ RENTAL		586.23	24,874.39			24,874.39-
525502 FILM & PROGRAM RENTAL		12,529.51	57,734.91			57,734.91-
526100 REPAIRS & MAINT-REAL PROPERTY		62,512.36	2,585,150.89			2,585,150.89-
526105 R & M CONT-IMP OTHER			35,000.00			35,000.00-
527100 REP & MAINT-OFFICE EQUIP		2,714.21	77,885.37			77,885.37-
527200 REP & MAINT-MOTOR VEHICL		9,441.51	52,507.81			52,507.81-
527300 REP & MAINT-MEDICAL EQUI		26,852.35	391,605.72			391,605.72-
527400 REPAIRS & MAINT-DATA PROC		2,517.65	4,054.89			4,054.89-
527500 REPAIRS & MAINT-COMM EQUIP		55.00	56,030.38		4,500.00	60,530.38-
527600 REP & MAINT-HOUSE/INST E		4,286.31	24,631.77			24,631.77-
527700 REP & MAINT-PHOTO/MEDIA		229.00	6,976.82			6,976.82-
527800 REP & MAINT-OTHER PROPER		9,620.22	104,328.59			104,328.59-
527801 REP AG SHOP CONST EQUIP			63,575.67			63,575.67-
531100 OFFICE SUPPLIES EXPENSE		94,014.56	1,112,107.14			1,112,107.14-
531200 SEE CHART OF ACCOUNTS			829.00			829.00-
532100 NON CAPITALIZED EQUIP PU		117,869.76	299,873.24			299,873.24-
532101 NON-CAPITALIZED COMPUTER EQUIP		260.30	260.30			260.30-
532200 SEE CHART OF ACCOUNTS			462.03		576.95	1,038.98-
532280 VIDEO EQUIP					95.00	95.00-
533100 HOUSEHOLD & INSTIT EXP		20,558.10	264,442.28		5,088.69	269,530.97-
533103 CLEANING SUPPLIES			22.00			22.00-
533108 CANTEEN RESALE		84,727.02	239,067.25		4,705.88	243,773.13-
533157 CANTEEN RESALE-JULY		1,728.20	341,975.30		4.89	341,980.19-
533158 CANTEEN RESALE-AUG		350.00-	297,762.94		964.56	298,727.50-
533159 CANTEEN RESALE-SEP		198.10	306,958.67		4.89-	306,953.78-

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533160 CANTEEN RESALE-OCT		322.59	317,884.31			317,884.31-
533161 CANTEEN RESALE-NOV		2,843.34	358,241.86			358,241.86-
533162 CANTEEN RESALE-DEC		8,068.41	305,312.59		.06-	305,312.53-
533163 CANTEEN RESALE-JAN		69,328.17	310,873.44		536.88	311,410.32-
533164 CANTEEN RESALE-FEB		214,891.91	216,021.91		59,211.53	275,233.44-
533165 CANTEEN RESALE-MAR		5,030.15	5,074.15		78,128.74	83,202.89-
533166 CANTEEN RESALE-APR			13.56			13.56-
533167 CANTEEN RESALE -MAY			729.02			729.02-
533168 CANTEEN RESALE-JUNE		1,412.23	100,447.49		380.40	100,827.89-
533170 SPECIAL ORDER PURCHASES		4,893.10	26,213.68			26,213.68-
533900 FOOD EXPENSE		155,542.77	1,308,503.74		440.77	1,308,944.51-
534500 AGRICULTURAL SUPPLIES EXP		7,699.59	105,292.38			105,292.38-
534600 ED & RECREATIONAL SUP EX		262,860.09	2,016,814.93			2,016,814.93-
534601 EDUCATIONAL			277.18		501.06	778.24-
534602 RECREATIONAL		13,693.23	121,130.03		324.34	121,454.37-
534603 RECREATIONAL LIBRARY MATERIALS		20.76	5,549.64			5,549.64-
534604 NON SPORTING EQUIP		6,486.12	120,972.24			120,972.24-
534700 ENG TECH & COMM SUP EXP		5,061.89	35,558.63			35,558.63-
534800 CONSTRUCTION & MAINT SUPPLIES		202,162.93	2,400,476.17		177.11	2,400,653.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91	68,138.79	266,150.78	2,812.27	184.91	256,871.78-
534901 DATA PROCESSING SUPPLIES		199,446.86	1,672,560.25		1,126.59	1,673,686.84-
535100 MEDICAL SUPPLIES		788,037.08	5,219,497.36			5,219,497.36-
537100 LABORATORY SUP EXP		634,648.97	4,932,292.08			4,932,292.08-
538100 VEHICLE & EQUIP SUPP EXP		6,867.68	137,505.37			137,505.37-
539100 INDIRECT COST ALLOWANCE		1,524,055.60	11,017,104.10			11,017,104.10-
539200 DEBT SERVICE EXPENSE			1,535,000.00			1,535,000.00-
539300 THIRD PARTY REIMB			5,449.33			5,449.33-
539951 PURCHASES FOR RESALE		956.57	4,375.33			4,375.33-
541100 ACCTG & AUDITING SERVICES		29,322.93	473,482.81			473,482.81-
541500 LEGAL SERVICES EXPENSE		2,210.00	2,210.00			2,210.00-
541600 GROSS PROCEEDS LEGAL EXP			4,850,494.00			4,850,494.00-
541700 LEGAL RELATED EXPENSE		35,914.93	315,452.12			315,452.12-
541900 SEE CHART OF ACCOUNTS		1,701.00	6,384.00			6,384.00-
542200 TEMP SERV - OUTSIDE			267.25			267.25-
542500 ENG & ARCH SERVICES		18,692.79	544,120.30			544,120.30-
543100 IT CONSULTING-APPLICATIONS		29,369.73	72,636.66			72,636.66-
543500 MGT CONSULTANT SERVICES			128.00			128.00-
544100 PHYSICIAN SERVICES			18,050.00			18,050.00-
545000 LABORATORY SERVICES		333,558.76	2,650,278.38			2,650,278.38-
547100 EDUCATIONAL SERVICES		50,687.73	619,058.67			619,058.67-
547102 ED SERV-ACCT MGMT ONSITE STAFF		38,330.82	172,596.06			172,596.06-

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547103 ED SERV-WELLNESS PLATRM ASSMT		19,001.00	86,370.50			86,370.50-
547104 ED SERV-BIOMETRIC SCREENING			28,450.00			28,450.00-
547105 ED SERV-WELLNESS PRGM FEE		13,680.72	62,186.76			62,186.76-
547106 ED SERV-LIFESTYLE HEALTH COACH		6,006.55	479,704.90			479,704.90-
547107 ED SERV-CHRONIC CONDITION MGMT		26,700.00	121,800.00			121,800.00-
547109 ED SERV-COMMUNICATION			8,687.93			8,687.93-
548700 REFUSE/RECYCLING			540.00			540.00-
549200 JANITORIAL/SECURITY SERVICES		3,857.56	221,576.05			221,576.05-
554150 CABLING SERVICES			876.97			876.97-
554900 OTHER CONTRACTUAL SERVICE		2,409,013.25	18,510,750.23		.10-	18,510,750.13-
554901 CONTRACTED SVCS - SAL REIMB			61,225.95			61,225.95-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,841.50			4,841.50-
554903 CONTRACTED SVCS - SUB CONTRACT		588,225.59	6,850,330.47			6,850,330.47-
555100 SOFTWARE RENEWAL/MAINT FEE		95.88	114,421.07			114,421.07-
555200 SOFTWARE - NEW PURCHASES		152,973.48	448,398.51			448,398.51-
555310 COTS LICENSE FEES			2,850.00			2,850.00-
555340 COTS MAINTENANCE			589.47			589.47-
556100 INSURANCE EXPENSE		128,137.22	1,309,416.51		.24-	1,309,416.27-
559100 OTHER OPERATING EXP		1,614,594.98	15,730,691.27		200.00	15,730,691.27-
559101 CLAIMS PAID		16,059,443.97	121,556,109.62			121,556,109.62-
559102 BASIC PREMIUM		27,494.46	214,989.22			214,989.22-
559108 INVESTMENT EXPENSES - DROP			20,895.97			20,895.97-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		211.04	2,339.54			2,339.54-
559110 LOTTERY PRIZE EXP TO MUSL		1,528,222.09	11,163,428.63			11,163,428.63-
559111 LOTTERY WINNINGS		796,463.00	8,718,335.00			8,718,335.00-
559189 SAVINGS DEPOSITS		27,681.31	366,327.19			366,327.19-
559192 FAMILY SUPPORT		123,530.27	1,188,827.75			1,188,827.75-
559193 RELEASE MONEY		67,691.84	805,401.66			805,401.66-
559194 GATE PAY		4,041.32	50,131.02			50,131.02-
559195 DCS		14,076.02	141,691.84			141,691.84-
559196 CLUBS		2,102.37	13,848.12			13,848.12-
559197 STORES		295,098.65	3,453,296.67			3,453,296.67-
559198 INVESTMENT EXPENSES		94,092.08	9,959,943.98			9,959,943.98-
559200 SEE CHART OF ACCOUNTS		10,304,457.15	93,580,936.50			93,580,936.50-
559201 RETIREMENT PAYS - Mass Mutual			2,930,525.83			2,930,525.83-
559208 DROP DISBURSEMENTS			2,031,237.58			2,031,237.58-
Major Account 520000 Total	9,463.91	91,046,233.58	774,513,719.77	8,183,866.07	161,593.01	774,665,848.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		152,633.27	1,915,929.29			1,915,929.29-

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571103 BOARD & LODGING-FOREIGN		9,479.89	242,597.41			242,597.41-
571600 MEALS-NOT TRAVEL STATUS		52,140.39	778,308.91			778,308.91-
571800 TAXABLE TRAVEL EXPENSES			240.00			240.00-
571900 MEALS-ONE DAY TRAVEL		116.71	3,443.87			3,443.87-
572100 COMMERCIAL TRANSPORTATION		164,452.70	1,118,823.02			1,118,823.02-
572103 COMERCIAL FARES-FOREIGN		53,210.30	531,804.73			531,804.73-
573100 STATE-OWNED TRANSPORT		22,732.12	345,350.29			345,350.29-
574500 PERSONAL VEHICLE MILEAGE		39,051.44	381,327.78			381,327.78-
574503 MILEAGE ALLOW-FOREIGN			3,539.37			3,539.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		103,467.36	714,715.65			714,715.65-
575100 MISC TRAVEL EXPENSES		8,733.38	92,814.92			92,814.92-
575103 MISC TVL EXP-FOREIGN		41,570.92	73,418.74			73,418.74-
Major Account 570000 Total	0.00	647,588.48	6,202,313.98	0.00	0.00	6,202,313.98-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			298,650.83		4,660.00	303,310.83-
582400 MACHINERY & EQUIPMENT			20,531.33		17,580.00	38,111.33-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00					10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
583410 SERVER EQUIP					799.00	799.00-
583470 PERSONAL COMPUTING EQUIPMENT			5,731.00		878.95	6,609.95-
583480 VIDEO EQUIP			2,631.65			2,631.65-
586900 OTHER FIXED ASSETS			15,516.48		4,395.00	19,911.48-
586903 HOUSEHOLD & INST. EQUIPMENT			128,067.75			128,067.75-
586905 RECREATIONAL EQUIPMENT		7,185.45	180,285.00			180,285.00-
588002 LAND IMPROVEMENTS		16,800.92	483,020.20			483,020.20-
588003 BUILDINGS		14,125,277.50	125,976,969.20			125,976,969.20-
588004 EQUIPMENT		2,119,884.82	13,530,838.16			13,530,838.16-
Major Account 580000 Total	60,000.00	16,269,148.69	140,642,241.60	234,403.74	34,387.95	140,616,629.55-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		47,259,508.35	50,154,092.48			50,154,092.48-
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,039,205.03	44,335,509.17			44,335,509.17-
592101 BOOKS		11,705.98	43,759.57			43,759.57-
592102 GENERAL SUPPLIES/TOOLS		513.76	2,214.67			2,214.67-
592103 SPECIAL SUPPLIES/TOOLS		6,083.57	7,246.75			7,246.75-
592104 SPECIAL FEES		20.00	1,084.46			1,084.46-
592106 MILEAGE		10,050.68	80,120.43			80,120.43-
592108 TUITION-PRIVATE		1,640.00	9,387.20			9,387.20-

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592109 TUITION-STATE		32,817.71	149,856.94			149,856.94-
592110 CLAIMANT PAYMENT TRA FUBA		7,360,908.65	49,385,232.87			49,385,232.87-
592112 CHILD SUPP EXP EUC8		164,343.00	779,495.00			779,495.00-
592120 UI CASH REFUNDS FROM CLA		114,698.11-	820,284.12-			820,284.12
592126 TEUC CASH REFUNDS FROM C			178.33-			178.33
592140 PAID TO OTHER STATES		308,406.39	4,016,165.03			4,016,165.03-
592150 REIMB LOCAL GOVT			698,060.35			698,060.35-
592160 REIMB STATE GOVT			576,695.26			576,695.26-
592170 REIMB NON PROFITS			989,572.50			989,572.50-
592199 CLAIMANT PAYMENT OFFSET			2,264,328.11-			2,264,328.11
599100 OTHER GOVERNMENT AID		5,142,849.49	24,173,667.47			24,173,667.47-
599101 LOAN FORGIVENESS		63,703.00	423,578.00			423,578.00-
599102 NON-TAXABLE STIPENDS		11,701,145.75	26,475,528.63			26,475,528.63-
599104 STUDENT TUITION		84,634.00	325,061.67			325,061.67-
599110 NVA FOOD ALLOWANCE		2,658.00	37,489.63			37,489.63-
599121 NVA SHELTER / RENT		5,424.00	72,951.56			72,951.56-
599122 NVA SHELTER / HOUSE PAYMENT		4,733.08	37,409.31			37,409.31-
599131 NVA FUEL / ELECTRIC EXPENSE		1,943.82	15,447.46			15,447.46-
599132 NVA FUEL / GAS EXPENSE		400.47	4,335.54			4,335.54-
599133 NVA FUEL / WATER EXPENSE		41.90	754.68			754.68-
599134 NVA FUEL / GARBAGE EXPENSE			620.69			620.69-
599135 NVA FUEL / PHONE EXPENSE		375.20	2,770.26			2,770.26-
599140 NVA WEARING APPAREL ALLOW			1,200.00			1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		597.53	4,491.19			4,491.19-
599152 NVA MED-SURG / HOSPITAL EXP			25,041.43			25,041.43-
599153 NVA MED-SURG / DENTAL EXP		22,139.00	281,474.60			281,474.60-
599154 NVA MEDICAL / EYEGLOSS EXP			2,764.75			2,764.75-
599155 NVA MEDICAL / HEARING AID EXP			4,485.00			4,485.00-
599156 NVA MEDICAL / PHARMACY EXP		28.54	685.54			685.54-
599158 NVA HEALTH INSURANCE PREMIUM		282.02	2,133.65			2,133.65-
599159 NVA MED-SURG / OTHER ITEMS		1,281.21	8,879.66			8,879.66-
599161 NVA FUNERAL / BURIAL EXP		10,603.00	150,220.94			150,220.94-
599162 NVA FUNERAL / CREMATION EXP		26,760.23	232,599.42			232,599.42-
599170 NVA TRANSPORTATION		695.01	9,242.71			9,242.71-
Major Account 590000 Total	0.00	92,150,800.26	200,436,535.91	0.00	0.00	200,436,535.91-
UNBUDGETED EXPENDITURES TOTAL	69,463.91	216,292,959.26	1,247,073,161.64	1,795,282.13	10,623,964.53	1,247,199,678.69-
STATE EXPENDITURES TOTAL	10,001,397,381.07	1,141,486,209.70	7,840,515,634.81	78.39	140,527,842.89	2,030,625,911.34

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	3,915,274,444.70	376,646,178.97	2,750,450,997.58	70.25	8,226,144.58	1,156,597,302.54
2	CASH FUNDS	2,319,305,053.89	148,666,259.47	1,414,685,905.38	61.00	36,826,725.07	867,792,423.44
32F	JOC CC FUND						
38	NCCF	61,660,217.89	1,896,742.00	23,488,710.79	38.09	27,898,693.16	10,272,813.94
4	FEDERAL FUNDS	3,400,363,864.72	323,273,195.73	1,828,277,188.32	53.77	48,171,625.16	1,523,915,051.24
5	REVOLVING FUNDS	304,724,335.96	74,710,874.27	576,539,671.10	189.20	8,936,665.99	280,752,001.13-
BUDGETED EXPENDITURES TOTAL		10,001,327,917.16	925,193,250.44	6,593,442,473.17	65.93	130,059,853.96	3,277,825,590.03
6	TRUST FUNDS	69,463.91	216,292,959.26	1,247,073,197.12	1,795,282.18	195,980.96	1,247,199,714.17-
7	DISTRIBUTIVE FUNDS			35.48-			35.48
UNBUDGETED EXPENDITURES TOTAL		69,463.91	216,292,959.26	1,247,073,161.64	1,795,282.13	195,980.96	1,247,199,678.69-
STATE EXPENDITURES TOTAL		10,001,397,381.07	1,141,486,209.70	7,840,515,634.81	78.39	130,255,834.92	2,030,625,911.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		2,140,001.45-	217,009,662.84-			217,009,662.84
451151	IND INC TAX EST REFUNDS			24,222.46			24,222.46-
451200	SEE CHART OF ACCOUNTS		268,341,054.56-	1,302,674,834.79-			1,302,674,834.79-
451252	WITHHOLDING TAX REFUNDS		2,189,877.84	14,329,366.02			14,329,366.02-
451300	IND INC TAX-FINAL RETURN		12,397,501.90-	55,206,682.88-			55,206,682.88
451352	IND INC TAX FINAL REFUNDS		129,610,029.83	175,084,496.05			175,084,496.05-
451400	SEE CHART OF ACCOUNTS		82,984.84-	10,718,417.99-			10,718,417.99
451451	FIDUCIARY TAX REFUNDS		34,606.46	1,951,944.09			1,951,944.09-
451500	SEE CHART OF ACCOUNTS		7,400,847.33-	155,295,522.12-			155,295,522.12
451552	CORPORATE TAX REFUNDS		3,379,820.44	46,227,701.84			46,227,701.84-
451600	SEE CHART OF ACCOUNTS		420,284.66-	2,505,574.30-			2,505,574.30
451651	PARTNERSHIP TAX REFUNDS		129,095.93	959,146.01			959,146.01-
452100	SEE CHART OF ACCOUNTS		163,197,375.59-	1,496,963,936.99-			1,496,963,936.99
452101	3 CITY SALES TX ADM FEE		1,144,861.04	8,008,470.84			8,008,470.84-
452151	AG MACH CITY SALES TX REF		30.58	6,909.43			6,909.43-
452152	AG MACH ST SALES TAX REF		4,233.17	87,409.01			87,409.01-
452153	E & I G CITY SALES TX REF		62,349.23	2,499,636.66			2,499,636.66-
452154	E & I G STATE SALES TX RF		504,166.90	10,873,917.37			10,873,917.37-
452155	SALES TAX REF TO CITIES		36,745,161.67	258,910,538.99			258,910,538.99-
452156	CITY SALES TAX REF-T/P		181,951.48	1,648,157.55			1,648,157.55-

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452157 STATE SALES TAX REF-T/P		2,877,766.66	11,557,000.19			11,557,000.19-
452158 CITY REFUNDS NE ADV ACT		588,718.18	6,529,132.80			6,529,132.80-
452159 STATE REFUNDS NE ADV ACT		2,347,547.32	53,084,401.22			53,084,401.22-
452160 LEASED MV TRANSFER		1,636,020.10	11,227,242.66			11,227,242.66-
452162 ¼ CENT SALES TAX TRANSFER		7,619,741.91	50,479,350.16			50,479,350.16-
452163 CON & SPORT ARENA TURNBACK		920,373.00	9,075,695.72			9,075,695.72-
452164 MB Transfer to G&Ps			381,039.90-			381,039.90
452165 ATV Transfer to G&Ps			78,150.53-			78,150.53
452181 3% Adm City ATV Sales Tax		301.46	3,350.25			3,350.25-
452182 ATV Sales Tax Ref - Cities		10,002.03	108,385.36			108,385.36-
452190 ATV Sales Tax Receipts		111,943.58-	894,156.96-			894,156.96
452300 LODGING TAX		278,229.69-	4,003,229.96-			4,003,229.96
452400 CONSUMERS USE TAX		1,385,898.85-	13,058,404.07-			13,058,404.07
452401 3 CITY CON USE TX ADM FEE		17,108.17	60,000.51			60,000.51-
452402 MOTORBOAT SALES RECEIPT		78,274.44-	2,105,139.18-			2,105,139.18
452403 3 CITY MB SALES ADM FEE		216.80	8,941.93			8,941.93-
452451 CONSUMERS REF TO CITIES		555,241.15	1,940,006.44			1,940,006.44-
452453 ST CONSUMERS REF TO T/P			6,439.38			6,439.38-
452455 ST MB SALES TAX REF - T/P			8,104.40			8,104.40-
452456 MB SALES TAX REF - CITIES		7,013.21	289,154.36			289,154.36-
453100 AVIATION FUELS TAX	1,350,000.00-	109,224.00-	1,037,086.55-	76.82		312,913.45-
453200 MOTOR VEHICLE FUELS TAX		52,745.25-	407,636.18-			407,636.18
453201 PETRO REL REM ACTION FEES		745,270.00-	7,659,460.00-			7,659,460.00
453252 PETRO REL REM ACTION RFDS		291.00	1,883.00			1,883.00-
453500 SEVERANCE TAX		27,249.72-	214,302.91-			214,302.91
454100 ALCOHOL TAX		821,743.81-	11,136,101.25-			11,136,101.25
454101 BEER TAX		670,614.95-	9,126,222.10-			9,126,222.10
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	3,900,196.79-	42,510,402.37-	327.42		29,527,131.37
454201 TOBACCO PRODUCTS TAX		661,956.04-	6,503,540.37-			6,503,540.37
454251 TOBACCO PRODUCTS REFUND		63.37	310.92			310.92-
454252 CIGARETTE TAX REFUNDS			1,091.74			1,091.74-
454300 PARI-MUTUEL WAGERING TAX		39,319.75-	447,487.27-			447,487.27
454408 PRO/AMATEUR MMA ATHL TAX		906.00-	36,182.52-			36,182.52
454500 DOCUMENTARY STAMP TAX		1,280,242.94-	12,678,131.28-			12,678,131.28
454600 GRAIN & SEED TAX		2,168,409.62-	7,334,194.67-			7,334,194.67
454661 BEAN TAX 04 CROP		89,773.03-	382,719.41-			382,719.41
454663 GRAIN TAX REFUND			45.34			45.34-
454664 GRAIN TAX FSA		54,327.25-	357,620.82-			357,620.82
454700 ENTERTAINMENT TAX		5,810.00-	410,195.00-			410,195.00
454701 BINGO LOTTERY & DIST TAX		883,171.74-	4,236,358.02-			4,236,358.02
454752 BINGO LOTT & DIST TAX REF			486.85			486.85-

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454753 MAD TAX REFUNDS			65.00			65.00-
454800 OTHER EXCISE TAX		6,422.59	68,535.72-			68,535.72
454801 WASTE RED & RECYCLING FEE		1,135.32-	461,318.68-			461,318.68
454803 TIRE FEE RECEIPTS		133,254.00-	1,615,098.38-			1,615,098.38
454852 WASTE RED & RECYCLING REF			222.17			222.17-
454853 TIRE FEE REFUNDS			20.58			20.58-
455100 BUSINESS & FRANCHISE TAX		367,017.73-	2,007,909.96-			2,007,909.96
455101 INSURANCE PREMIUM TAX		1,840,745.79-	7,209,639.38-			7,209,639.38
455120 DOMESTIC CORP TAXES		4,460.00-	42,764.50-			42,764.50
455125 PREMIUM TAX PREPAYMENT		1,928.00-	5,060,916.50-			5,060,916.50
455130 FOREIGN CORP TAXES		2,692.00-	166,073.00-			166,073.00
455153 LITTER FEE REFUNDS			7,914.51			7,914.51-
455192 SMALL PKG TONNAGE FEES		32,275.00-	189,975.00-			189,975.00
455195 EGG/TURKEY FEE REFUNDS		17,803.09	124,722.41			124,722.41-
455196 TURKEY FEES		1,209.57-	19,544.40-			19,544.40
455197 EGG FEES IMPORTED EGGS		36.78-	39,587.64-			39,587.64
456200 AIRLINE TAX		180,032.12-	328,319.09-			328,319.09
456300 CARLINE TAX		1,964,698.93-	2,233,878.30-			2,233,878.30
456301 RAILROAD EXCISE TAX		2,761.05-	1,597,977.70-			1,597,977.70
456400 PROPERTY TAX		1,137.42-	80,128.21-			80,128.21
Major Account 450000 Total	14,333,271.00-	281,287,926.88-	2,721,368,175.47-	18,986.37	0.00	2,707,034,904.47
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,637,117.08-	302,837,289.84-	1,766,737,279.15-	66,995.03		1,764,100,162.07
461101 FEDERAL REIMBURSEMENTS		4,771,257.16-	234,073,826.01-			234,073,826.01
461103 FEDERAL TRANSIT REIMBURSEMENT		684,686.00-	5,785,571.75-			5,785,571.75
461106 NOHS - FED GRANT REVENUE		479,307.05-	3,450,602.31-			3,450,602.31
461112 PR REIMBURSEMENTS		556,238.11-	5,942,889.28-			5,942,889.28
461113 DJ REIMBURSEMENTS		216,796.07-	2,483,116.26-			2,483,116.26
461114 OTHER FED REIMBURSEMENTS			123,893.73-			123,893.73
461116 STATE WILDLIFE GRANT		69,792.27-	750,053.67-			750,053.67
461200 FED INDIRECT COST REIMB	350.00-	880,654.23-	7,251,955.13-	2,071,987.18		7,251,605.13
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	1,298,271.94-	18,681,072.09-	103.78		681,072.09
461500 OP GRANTS - STATE AGENCI	1,000.00-	264,248.71-	35,532,567.83-	3,553,256.78		35,531,567.83
461501 ONE TIME MEDICAID PYMT		773,213.33-	6,514,768.82-			6,514,768.82
461507 MEDICAID DISPOR SHARE			565,744.55-			565,744.55
461600 OP GRANTS - LOCAL GOVERN		39,850.00-	280,934.60-			280,934.60
461601 REIMB.FROM LOCAL GOVERNMENT		3,048,393.79-	11,591,642.66-			11,591,642.66
461700 OP GRANTS - OTHER		2,857.03-	5,319,191.02-			5,319,191.02
463200 CAP GRANTS - STATE AGENC		792,581.74-	1,017,616.81-			1,017,616.81

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465100 NONGRANT REIMBURSEMENTS	147,703.00-	67,478.93-	7,621,666.96-	5,160.13		7,473,963.96
465101 HANGAR REIMB	400,000.00-	22,784.00-	652,862.82-	163.22		252,862.82
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	20,746.64-	74.10		7,253.36-
465104 PROJ REIMB/GREELEY	170,000.00-	4,167.90-	117,982.10-	69.40		52,017.90-
465105 PROJ REIMB-RED CLOUD		530.22-	1,134.74-			1,134.74
465125 PHARMACY DRUG REIMBURSE		13,199.79-	17,656.66-			17,656.66
Major Account 460000 Total	21,384,170.08-	316,826,191.44-	2,114,534,775.59-	9,888.32	0.00	2,093,150,605.51
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			20,350.00-			20,350.00
471100 SALE OF SERVICES	142,686,970.16-	113,263,192.10-	436,205,194.55-	305.71		293,518,224.39
471101 ADMISSIONS	645,381.29-	115,162.81-	2,455,235.27-	380.43		1,809,853.98
471102 STORE SALES	268,744.94-	56,045,683.01	128,829,535.57	47,937.47-		129,098,280.51-
471103 SHIPPING CHARGES	29,500.00-	67,727,474.33-	174,857,425.07-	592,737.03		174,827,925.07
471104 OFF-CAMPUS TUITION		5,146.22	678,008.63-			678,008.63
471105 EMPLOYEE REMISSIONS		537,040.71	1,158,151.80			1,158,151.80-
471106 SPOUSE REMISSIONS	31,000.00-	58,279.07	41,262.91	133.11-		72,262.91-
471107 DEPENDENT REMISSIONS	305,822.38-	592,076.44	1,569,229.71	513.12-		1,875,052.09-
471108 EMP RECOGNITION	27,140.00	876,239.08-	6,382,603.31-	23,517.33-		6,409,743.31
471109 TUITION OTHER	3,225,224.00-	13,338,555.79-	1,157,692.28	35.89-		4,382,916.28-
471110 ADMIN FEE		194,541.33-	14,505,208.82-			14,505,208.82
471111 NON-RESIDENT TUITION	1,103,414.00-	419,701.87-	7,834,886.38-	710.06		6,731,472.38
471112 OFF CAMPUS TUITION		102,626.50-	632,634.80-			632,634.80
471113 ON-LINE TUITION		398,513.52-	10,490,077.11-			10,490,077.11
471114 CCSSC TUITION		3,716.00-	321,722.00-			321,722.00
471116 MEAL & LNDRY OTHER FAC	94,275.00-	3,584.74-	33,687.58-	35.73		60,587.42-
471118 MTNCE-MEDICARE		12,626.96-	559,402.11-			559,402.11
471119 MTNCE-TRUST FUNDS		117,500.67-	951,222.19-			951,222.19
471120 QUALIFYING ED COURSE FEES	21,918.00-	34,488.54-	315,851.77-	1,441.06		293,933.77
471121 CONTINUING ED NEW FEES	1,750.00-	125.00-	900.00-	51.43		850.00-
471122 CONTINUING ED RENEWAL FEES	100.00-	13,187.20-	150,092.40-	150,092.40		149,992.40
471125 70+ COMP NURSING PER DIEM	16,922,812.00-	1,447,240.44-	11,730,655.09-	69.32		5,192,156.91-
471127 MEDICARE B/VETS	209,732.00-	64,276.79	3,566.90-	1.70		206,165.10-
471134 MEDICARE D		10,612.90-	64,256.68-			64,256.68
471135 LETTER OF AGREEMENT			48,739.86-			48,739.86
471140 OTHER STUDENT FEES		1,010,369.19-	6,309,749.77-			6,309,749.77
471141 REC VEHICLES PLAN REVIEW		1,768.05-	13,811.80-			13,811.80
471142 CO PATIENTS-STATE INST		31,022.64-	470,127.45-			470,127.45
471147 MAINTENANCE OF RESIDENCE	13,324,692.00-	869,265.46-	7,323,771.11-	54.96		6,000,920.89-
471148 JUVENILE PROBATION		161,976.00-	867,565.89-			867,565.89

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471150 GAS-RATE CASE/INVEST. PAYMENTS		13,332.32-	60,476.38-			60,476.38
471169 TUITION WAIVER		41,917.00	99,875.07			99,875.07-
471170 TUITION WAIVER-CONTRA		2,989,666.25	6,409,336.64			6,409,336.64-
471179 OTHER SERVICES		50,349.57-	562,010.17-			562,010.17
471199 INTERNAL SALES		214,155.55-	1,613,776.14-			1,613,776.14
472100 SALE OF SUP & MAT	18,847,517.33-	24,249,069.09-	147,965,689.08-	785.07		129,118,171.75
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	188,174.42-	1,668,656.75-	204.03		850,809.75
472105 TAXABLE SALES COPIES		1,415.05-	15,002.66-			15,002.66
472106 CASH CREDIT		25,709.65	26,467.65			26,467.65-
472107 DLP 2011 CYCLE RESERVE	34,700.00-		10,093.20-	29.09		24,606.80-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,251.80-			1,251.80
472111 CAFÉ/RESTAURANT (TAXABLE)		2,098.90-	207,359.30-			207,359.30
472112 FUR AND FISH SALES			2,498.27-			2,498.27
472120 RESTAURANT/BUFFET (NONTAXABLE)			2,354.35-			2,354.35
472121 RESTAURANT/BUFFET (TAXABLE)		1,630.33-	33,218.57-			33,218.57
472130 CATERING (NONTAXABLE)			23,797.86-			23,797.86
472131 CATERING (TAXABLE)		28.44-	29,544.18-			29,544.18
472140 CATERING-BUFFET (NONTAXABLE)			2,127.80-			2,127.80
472160 GROCERY (NONTAXABLE)			19,076.55-			19,076.55
472161 GROCERY (TAXABLE)		141.51-	15,020.32-			15,020.32
472170 SNACKS (NONTAXABLE)		47.05-	9,940.20-			9,940.20
472171 SNACKS (TAXABLE)		15,419.44-	336,106.26-			336,106.26
472180 RESALE ITEMS (NONTAXABLE)		209.66-	9,167.50-			9,167.50
472181 RESALE ITEMS (TAXABLE)		8,652.52-	371,075.46-			371,075.46
472182 DISABLED VET BRASS PLATE		10.00-	20.00-			20.00
472191 COOKOUT (TAXABLE)			36,487.27-			36,487.27
472200 REPROD & PUBLICATIONS	6,440,778.38-	30,012,710.32-	28,329,450.97-	439.85		21,888,672.59
472201 MISCELLANEOUS COPY FEES		2,929.58-	14,222.78-			14,222.78
472202 NON-LICENSE PUBLICATION		19.50-	119.50-			119.50
472203 KEG REGISTRATION		181.80-	1,848.60-			1,848.60
472204 ACTIVITY REPORT		120.00-	240.00-			240.00
472206 ALCOHOL SERVER TRAINING PRGM		970.00-	13,550.00-			13,550.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,253.00-	19,331.38-			19,331.38
472211 SUBSCRIPTIONS (TAXABLE)		22,429.45-	162,834.08-			162,834.08
472220 OTHER PUBLICATIONS (NONTAXABLE)		3,273.55-	24,220.74-			24,220.74
472221 OTHER PUBLICATIONS (TAXABLE)		338.88-	4,114.39-			4,114.39
472222 CLASSIFIED MAGAZINE ADS			382.50-			382.50
472224 FISH-HUNT-BOAT GUIDE ADS		5,675.00-	26,600.00-			26,600.00
472226 PHOTO LIBRARY SALES (TAX)		52.50-	1,740.93-			1,740.93
472229 GAS/OIL RESALE			52,290.03-			52,290.03
472230 CALENDAR (NONTAXABLE)		87.60-	6,159.70-			6,159.70

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472231 CALENDAR (TAXABLE)		142.35-	20,914.18-			20,914.18
472232 DISPLAY MAGAZINE ADS		6,147.50-	56,082.50-			56,082.50
472240 CORP RECORD COPIES		2,745.60-	19,173.49-			19,173.49
472340 INDR FRARM-TARGET(NONTAX)		.50-	24.00-			24.00
472341 INDR FRARM-TARGET(TAX)		51.50-	225.00-			225.00
472351 INDR FRARM-EARPLG(TAX)			2.00-			2.00
473100 DRIVERS LICENSE FEES		552,889.25-	4,784,573.79-			4,784,573.79
473101 SECURITY SURCHARGE		81,437.50-	745,370.00-			745,370.00
473105 ONLINE DRIVER LICENSE		126,724.25-	1,030,534.25-			1,030,534.25
473106 ONLINE SECURITY FEE		15,780.00-	134,140.00-			134,140.00
473110 DRIVER TRAINING SCHOOL		2,000.00-	8,250.00-			8,250.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	340.00-			340.00
473112 3RD PARTY CDL TESTING		200.00-	1,400.00-			1,400.00
473131 DRIVER REINSTATEMENT FEES		28,325.00-	215,275.00-			215,275.00
473133 ONLINE REINSTATEMENTS		171,100.00-	1,141,347.00-			1,141,347.00
473200 VEHICLE REGIST & PLATE F		749,870.64-	4,123,324.02-			4,123,324.02
473201 RECREATION ROAD REG FEES		448,872.00-	2,448,685.00-			2,448,685.00
473202 TRANS. - PLATES - LIMOS		1,050.00-	4,950.00-			4,950.00
473203 TRANS. - PLATES - TAXIS		1,150.00-	19,950.00-			19,950.00
473204 HISTORICAL PLATE FEES		53,782.88-	364,384.95-			364,384.95
473205 TRANS. - PLATES - VAN		1,000.00-	20,950.00-			20,950.00
473206 TRANS. - PLATES - STRGHT TRKS		4,200.00-	10,201.50-			10,201.50
473207 ORGANIZATIONAL PLATE FEE		11,850.44-	66,537.32-			66,537.32
473208 SPECIAL INTEREST PLATES		3,422.91-	22,945.80-			22,945.80
473210 MESSAGE PLATE		148,270.17-	1,034,510.52-			1,034,510.52
473211 SPIRIT PLATE		12,371.10-	79,221.59-			79,221.59
473212 GOLD STAR MESSAGE PLATE		150.00-	1,007.99-			1,007.99
473213 MILITARY HONOR		5,273.22-	30,112.73-			30,112.73
473214 SESQUICENTENNIAL PLT		3,257.79-	17,428.11-			17,428.11
473215 Mountain Lion Plate		23,056.96-	68,256.96-			68,256.96
473216 BREAST CANCER PLATE		2,730.00-	5,910.00-			5,910.00
473300 VEHICLE TITLE FEES		442,110.99-	3,969,282.48-			3,969,282.48
473310 BONDED TITLES		700.00-	8,480.00-			8,480.00
473320 VIN PLATES		420.00-	3,280.00-			3,280.00
473500 FLEET PRORATION FEES		46,924.02-	203,344.96-			203,344.96
473503 PERMANENT PRORATE FEE		11,435.00-	298,675.00-			298,675.00
473504 RECIPROCITY REG FEE		20,390.00-	218,245.00-			218,245.00
473900 OTHER VEHICLE FEES		3,724.11-	49,472.32-			49,472.32
473910 LOCAL TRUCK PERMITS		301,023.33-	1,558,569.65-			1,558,569.65
473913 HANDICAPPED PARKING PERMI			20.00-			20.00
474100 GENERAL BUSINESS FEES	1,167,150.00-	873,475.15-	12,815,692.53-	1,098.03		11,648,542.53

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474101 DISPOSAL FEES		1,390,499.24-	4,218,983.90-			4,218,983.90
474102 Vending Machine Income	18,000.00	289,160.60-	1,508,745.31-	8,381.92-		1,526,745.31
474103 PACKING HOUSE		73,358.00-	982,497.00-			982,497.00
474104 RFL REGISTERED FED LOTS		51,843.42-	871,502.44-			871,502.44
474105 MOBILE HOME INSPECTION FEE		140,631.09-	1,048,934.78-			1,048,934.78
474106 DAY CARE INSPECTION FEE		15,777.29-	84,607.93-			84,607.93
474107 ABOVE GROUND STORAGE TANK FEE		4,455.93-	32,125.31-			32,125.31
474108 EXPIRED AND REINSTATED		16,075.00-	135,000.00-			135,000.00
474109 ADD FREEZE		1,589,689.96-	9,600,154.86-			9,600,154.86
474110 ADD LOCATION		38,061.05-	797,403.56-			797,403.56
474111 Brand Lease		73,480.00-	547,992.00-			547,992.00
474112 BRANDS-NEW		926,685.13-	13,241,340.90-			13,241,340.90
474113 BRANDS-RENEWAL		60,834.71-	369,221.26-			369,221.26
474114 BRANDS-TRANSFER		1,676.60-	58,011.32-			58,011.32
474115 BRANDS-DUPLICATE CERTIFIC		3,884.48-	72,518.71-			72,518.71
474116 GRAZING PERMITS		12,652.44-	258,724.31-			258,724.31
474117 VETERINARY CARE PERMITS		1,761.02-	16,622.59-			16,622.59
474118 OUT-OF-STATE BRANDING PERMIT		100.00-	2,223.92-			2,223.92
474119 PREADMISSION FEES		1,114.80-	23,222.71-			23,222.71
474120 SALESPERSON TRANSFER FEES	15,000.00-	18,050.00-	153,988.00-	1,026.59		138,988.00
474121 INSP FEE-SALVAGE PROCESS			544.04-			544.04
474122 P & C FILING FEES		35,266.86-	357,216.85-			357,216.85
474123 L & H FILING FEES		10,300.00-	119,596.65-			119,596.65
474124 PLEDGED SECURITIES		1,417.50-	20,162.25-			20,162.25
474125 INSP FEE-AUCTION MARKET		124,553.49-	694,882.21-			694,882.21
474126 CHARTER FEES			5,450.50-			5,450.50
474127 APPLICATION FEES		600.00-	9,400.00-			9,400.00
474128 BRANCH APPLICATION FEES		1,250.00-	6,750.00-			6,750.00
474129 ARTICLES & BYLAWS			415.00-			415.00
474130 BROKER TRANSFER FEES	4,500.00-	475.00-	3,625.00-	80.56		875.00-
474131 CONDEMNATION FEE		450.00-	18,300.00-			18,300.00
474132 CHANGE OF CONTROL		400.00-	7,700.00-			7,700.00
474133 MILK HAULERS PERMIT			35,075.00-			35,075.00
474134 ORIG BRANCH OFFICE FEES		150.00-	2,500.00-			2,500.00
474135 RENEW BRANCH OFFICE FEES			13,090.00-			13,090.00
474136 EGG INSPECTION FEES		449.00-	53,525.50-			53,525.50
474137 EGG LICENSE FEES		288,060.00-	1,103,851.15-			1,103,851.15
474138 FOREIGN LLC FILING		17,190.00-	112,310.00-			112,310.00
474140 PROFESSIONAL CORP	9,000.00-	1,425.00-	9,451.00-	105.01		451.00
474141 SALES FINANCE LICENSE			19,350.00-			19,350.00
474144 DDS BRANCH		226,999.72-	1,948,018.26-			1,948,018.26

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474145 INSTALLMENT LOAN BC LIC			3,125.00-			3,125.00
474147 LIVESTOCK DEALER LICENSE			7,750.00-			7,750.00
474148 AUCTION MKT LICENSE			3,200.00-			3,200.00
474150 LTD. LIABILITY CO	7,800.00-	1,450.00-	12,400.00-	158.97		4,600.00
474151 MORT BANKERS REGIS FEE		1,400.00-	7,815.00-			7,815.00
474152 MORT BANKERS LIC FEE		1,850.00-	37,125.00-			37,125.00
474153 MORT BANKER LIC FEE REN		88.20-	78,224.26-			78,224.26
474154 MORT BANKER BRANCH LIC		525.00-	6,750.00-			6,750.00
474155 MORT BANKER BR LIC REN		131.25-	40,275.00-			40,275.00
474156 MB CHANGE OF CONTROL		5,635.00-	47,895.00-			47,895.00
474157 COMMERCIAL APPLICATOR FEE		49,026.00-	104,247.00-			104,247.00
474158 MORT LOAN ORIGINATOR LIC		20,910.76-	234,809.92-			234,809.92
474159 MLO SUBSEQUENT SPONSORSHIP		3,089.26-	93,587.93-			93,587.93
474160 CERTIFICATION OF LICENSURE	3,000.00-	750.00-	308,226.00-	10,274.20		305,226.00
474161 MLO LIC REINSTATEMENT		1,615.50-	3,944.86-			3,944.86
474162 MORT BANKER LIC REINSTATEMENT		36.60-	8,665.20-			8,665.20
474163 INSP FEE-COMMISSARY		204.94-	2,700.50-			2,700.50
474164 INSP FEE-CATERER			28,689.14-			28,689.14
474165 PRIVATE APPLICATOR LIC		57,146.00-	67,452.00-			67,452.00
474167 GRADE A MILK TRANSPORT CO			8,600.00-			8,600.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		14,622.08-	117,975.29-			117,975.29
474171 MILK INSP-MILK PROCESSED		1,202.21-	45,288.98-			45,288.98
474172 MILK INSP-COMPONENTS PROC		1,517.07-	9,582.60-			9,582.60
474173 INSP FEE-ITINERANT FOOD		73.22-	5,705.10-			5,705.10
474174 AERIAL APPLICATOR LICENSE FEE		1,600.00-	9,100.00-			9,100.00
474175 DOG & CAT LIC FEE (LOCAL)		69,492.32-	161,610.06-			161,610.06
474176 NURSERY LICENSE		19,580.00-	124,205.00-			124,205.00
474190 DISPUTE RESOLUTION FEE		19,459.25-	165,640.43-			165,640.43
474199 HZRDS WASTE MGMT FEE			77,748.47-			77,748.47
474300 SEE CHART OF ACCOUNTS		11,000.00-	16,000.00-			16,000.00
474301 VOL CRAFT BREW BRD		250.00-	250.00-			250.00
475100 REGISTRATION / LICENSE F	7,300.00-	659,538.37-	10,420,742.81-	142,749.90		10,413,442.81
475101 APPLICATION FEES	223,700.00-	995.00-	52,132.00-	23.30		171,568.00-
475102 LICENSING FEES	51,310.00-	5,785.00-	391,725.00-	763.45		340,415.00
475103 RENEWAL FEES	41,685.00-	850.00-	43,240.00-	103.73		1,555.00
475104 RENEWAL LATE FEES	355.00-	4,234.00-	144,741.00-	40,772.11		144,386.00
475105 RA APPLICATIONS	20,215.00-	2,210.00-	16,810.00-	83.16		3,405.00-
475106 RA EXAM FEES	5,750.00-	1,200.00-	87,225.00-	1,516.96		81,475.00
475107 RA RENEWALS	1,825.00-	425.00-	15,270.00-	836.71		13,445.00
475108 RA DUPLICATES	12,150.00-	425.00-	25,250.00-	207.82		13,100.00

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475109 LLC FIRM PERMIT TO PRACTICE	6,500.00-		1,250.00-	19.23		5,250.00-
475110 MISCELLANEOUS	2,975.00-		8,875.00-	298.32		5,900.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	3,769.00-	98,539.54-	683,954.88-	18,146.85		680,185.88
475112 OFFICE REGISTRATION	10,175.00-	1,565.00-	345,089.82-	3,391.55		334,914.82
475113 INITIAL SETUP LLC FIRM PERMIT	7,940.00-	82,310.00-	4,653,435.00-	58,607.49		4,645,495.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	14,570.00-	11,100.00-	81,053.50-	556.30		66,483.50
475115 INITIAL SETUP PC FIRM PERMIT	855,300.00-	44,758.00-	790,258.00-	92.40		65,042.00-
475116 ANNUAL REGISTER	77,420.00-	187,533.80-	600,327.20-	775.42		522,907.20
475117 STIPULATION & CONSENT ORDER	324,750.00-	147,014.00-	3,005,416.40-	925.46		2,680,666.40
475118 REINSTATEMENT ORDER	1,105,840.00-	321,873.00-	2,952,335.00-	266.98		1,846,495.00
475119 INITIAL SOLE PROP. OFFICE	575.00-	210.00-	2,030.00-	353.04		1,455.00
475120 SOLE PROPRIETOR OFFICE	18,600.00-	74,835.00-	127,365.00-	684.76		108,765.00
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	4,825.00-	73,325.00-	1,466.50		68,325.00
475122 TEMPORARY REGISTRATION	5,850.00-	1,885.00-	9,515.00-	162.65		3,665.00
475123 EMERITUS	11,675.00-	36,225.00-	41,880.00-	358.72		30,205.00
475124 TRADEMARK RENEWAL FEES			1,300.00-			1,300.00
475125 RENEWAL		1,000.00-	41,455.00-			41,455.00
475126 SERVICE MARK ASSIGN FEES			125.00-			125.00
475127 SERVICE MARK RENEWAL FEES		200.00-	3,400.00-			3,400.00
475128 DOM LIMITED PARTNERSHIPS		4,390.00-	17,545.00-			17,545.00
475129 FOREIGN LIMITED PARTNER		1,355.00-	9,165.00-			9,165.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	39,775.00-	301,205.70-	748.34		260,955.70
475131 LOAN BROKER			650.00-			650.00
475132 LICENSE ISSUANCE		40.00-	300.00-			300.00
475134 NEBRASKA SECURITIES EXAM		5.00-	5.00-			5.00
475135 BOOTH PERMIT RENEWAL		100.00-	6,585.00-			6,585.00
475136 BOOTH PERMIT APPLICATION		415.00-	2,765.00-			2,765.00
475140 FOREIGN CORP FILING FEES		16,760.00-	129,974.00-			129,974.00
475142 LICENSE ISSUANCE		70.00-	410.00-			410.00
475145 RENEWAL		455.00-	15,850.00-			15,850.00
475146 NEW SHOP INSPECTION		360.00-	2,700.00-			2,700.00
475147 TRANSFER OF OWNERSHIP			160.00-			160.00
475148 CHANGE LOCATION INSPECTION		195.00-	650.00-			650.00
475150 CERTIFIED GENERAL NEW FEES	7,200.00-	9,155.00-	42,995.00-	597.15		35,795.00
475151 LICENSED NEW FEES	600.00-	300.00-	1,500.00-	250.00		900.00
475152 FINGERPRINT FEES	1,265.00-	172.50-	1,418.75-	112.15		153.75
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	2,400.00-	100.00		
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	3,025.00-	118,055.00-	104.71		5,305.00
475155 LICENSED RENEWAL	19,525.00-		22,255.00-	113.98		2,730.00
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	165.00-	3,935.00-	97.76		90.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-	275.00-	62,705.00-	103.64		2,205.00

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475160 APPLICATION	232,000.00-	23,080.00-	375,280.00-	161.76		143,280.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	900.00-	6,450.00-	71.67		2,550.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	12,000.00-		14,000.00-	116.67		2,000.00
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,750.00-	83.33		350.00-
475165 AMC REGISTERED RENEWAL	30,000.00-		24,180.00-	80.60		5,820.00-
475167 CERTIFIED RESIDENTIAL INACTIVE			300.00-			300.00
475170 SALESPERSON RENEWAL FEES	448,500.00-	2,575.00-	517,080.00-	115.29		68,580.00
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		6,800.00-	123.64		1,300.00
475200 EXAMINATION FEES	58,000.00-	431,516.31-	4,652,986.94-	8,022.39		4,594,986.94
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	160.00-	490.00-	245.00		290.00
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	125.00-	250.00		75.00
475203 RECIP APPLICATION FEE		80.00-	160.00-			160.00
475204 INACTIVE APPLICATION FEE			200.00-			200.00
475207 LS REGISTRATION			100.00-			100.00
475208 SIT REGISTRATION		20.00-	20.00-			20.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 REACTIVE REGISTRATION	3,600.00-	3,300.00-	33,500.00-	930.56		29,900.00
475220 STUDENT/EXAMINATION	32,045.00-	550.00-	50,450.00-	157.43		18,405.00
475221 RE-EXAMINATION WRITTEN ONLY		50.00-	400.00-			400.00
475234 APPLICATION FEES	24,600.00-	2,700.00-	20,500.00-	83.33		4,100.00-
475240 RENEWAL MEMB CAMP REG	600.00-	50.00-	1,500.00-	250.00		900.00
475250 EXAMINATION			90.00-			90.00
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	1,450.00-	9,500.00-	75.40		3,100.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	600.00-	3,250.00-	70.65		1,350.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	900.00-	5,400.00-	56.25		4,200.00-
475303 AUTH CERT APPS (50+)	4,800.00-		4,000.00-	83.33		800.00-
475320 EXAMINATION FEES	150,000.00-	24,450.00-	167,550.00-	111.70		17,550.00
475340 APPLICATION FEE	71,280.00-	12,960.00-	83,970.00-	117.80		12,690.00
475400 SEE CHART OF ACCOUNTS	18,850.00-	1,750.00-	14,500.00-	76.92		4,350.00-
475401 AUTH CERT RENEWALS (6-10)	25,550.00-	1,050.00-	10,150.00-	39.73		15,400.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	3,250.00-	25,000.00-	72.99		9,250.00-
475403 AUTH CERT RENEWALS (50+)	12,300.00-	2,100.00-	19,250.00-	156.50		6,950.00-
476100 OTHER LIC PERM & FEES	4,602,073.00	2,298,824.88-	21,013,613.52-	456.61-		25,615,686.52
476101 MISC PERMITS		238,618.50-	2,025,621.00-			2,025,621.00
476102 SNOWMOBILE PERMITS		1,359.64-	5,001.98-			5,001.98
476103 REFUND OTHER		400.00-	402.00-			402.00
476104 RETURNED CHECK FEE			506.00-			506.00
476105 SECOND'S LICENSE FEE			10.00-			10.00

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476108 COMBO HUNT/FISH DUPLICATE		134.00-	3,277.50-			3,277.50
476110 GENERAL HUNT ROLLUP		14,664.00-	84,579.00-			84,579.00
476111 NONRESIDENT ANNUAL HUNT		94,428.00-	839,654.00-			839,654.00
476112 ANNUAL HUNT		26,988.00-	294,225.00-			294,225.00
476113 HUNT/FISH COMBO		123,886.00-	617,541.00-			617,541.00
476114 DUPLICATE HUNT PERMITS		85.00-	4,760.00-			4,760.00
476115 NONRESIDENT FUR HARVEST		1,120.00-	6,496.00-			6,496.00
476116 FUR HARVEST		10,560.00-	84,135.00-			84,135.00
476117 NONRESIDENT YOUTH HUNT		808.00-	9,624.00-			9,624.00
476119 BANDS, TAGS, ETC		693.00-	11,459.80-			11,459.80
476120 CERTIFICATION		425.00-	4,510.00-			4,510.00
476121 DUPLICATE LICENSE		1,918.00-	106,845.00-			106,845.00
476122 3-DAY FISH		250.50-	11,547.50-			11,547.50
476123 NONRESIDENT ANNUAL FISH		20,126.00-	154,137.00-			154,137.00
476124 ANNUAL FISH		113,534.00-	763,697.48-			763,697.48
476125 TRANS NET CO REG FILING FEE			50,400.00-			50,400.00
476126 DUPLICATE FISH PERMITS		90.00-	3,530.00-			3,530.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476130 ENGINEERING APPLICATION			240.00-			240.00
476131 DUPLICATE LICENSE		10.00-	2,329,408.00-			2,329,408.00
476132 BIG GAME - DEER		29.00-	2,106,531.00-			2,106,531.00
476133 DUPLICATE DEER PERMIT		5.00-	9,535.00-			9,535.00
476134 NONRESIDENT BIG GAME-WILD TURK		36,727.00-	119,969.00-			119,969.00
476135 BIG GAME - WILD TURKEY		10,042.00-	142,349.00-			142,349.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	200.00-			200.00
476137 NONRESIDENT BIG GAME-ANTELOPE			45,747.00-			45,747.00
476138 BIG GAME - ANTELOPE			47,241.00-			47,241.00
476139 DUPLICATE ANTELOPE PERMIT		5.00-	225.00-			225.00
476140 MODULAR HOUSING SEALS		17,500.95-	88,869.30-			88,869.30
476141 DUPLICATE LICENSE			59,870.00-			59,870.00
476142 REC VEHICLES SEALS		9,040.00-	38,190.00-			38,190.00
476143 ELK APP FEE			5,686.50-			5,686.50
476144 BIG GAME - ELK			22,873.50-			22,873.50
476145 DEER STATEWIDE BUCK NONRESIDEN			209,720.00-			209,720.00
476146 DEER STATEWIDE BUCK			887,110.00-			887,110.00
476147 DEER NONRES ANTLERLESS SC			214,260.00-			214,260.00
476151 NONRESIDENT LANDOWNER BIG GAM			48,471.00-			48,471.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,799.50-			4,799.50
476153 LANDOWNER BIG GAME-DEER			198,070.00-			198,070.00
476154 LANDOWNER BIG GAME-ELK			837.20-			837.20-
476155 LANDOWNER BIG GAME - WILD TURK		324.00-	7,569.50-			7,569.50

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476157 TURKEY NONRESIDENT LANDOWNER		106.00-	2,249.00-			2,249.00
476158 DEER NONRES LANDOWN ANTERLS SC			107.00-			107.00
476159 ANTELOPE APP FEE			12,005.00-			12,005.00
476164 LIFETIME HABITAT STAMP		9,000.00-	314,600.00-			314,600.00
476171 HABITAT STAMP		186,150.00-	2,041,680.00-			2,041,680.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-			25.00
476173 STATE WATERFOWL STAMP		37,926.50-	219,106.00-			219,106.00
476175 LIFETIME STATE WATERFOWL STAMP		3,200.00-	81,416.37-			81,416.37
476176 PARK ENTRY DAILY NONRES		5,272.00-	7,680.00-			7,680.00
476177 PARK ENTRY ANNUAL NONRES		13,305.00-	28,755.00-			28,755.00
476178 PARK ENTRY DUPLICATE NONRES		2,522.50-	5,615.00-			5,615.00
476179 PARK ENTRY DROP BOX NONRES		46.00-	164.00-			164.00
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		17,347.00-	897,717.00-			897,717.00
476182 PARK ENTRY ANNUAL		333,485.00-	1,828,215.00-			1,828,215.00
476183 PARK ENTRY ANNUAL DUPLICATE		88,777.50-	451,504.50-			451,504.50
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-			15.00
476186 TROUT TAGS			216.00-			216.00
476189 HUNTER ED CARD FEES		125.00-	3,255.00-			3,255.00
476191 LISTING BARBER		146,665.00-	858,990.00-			858,990.00
476192 LISTING- SHOP			25.00-			25.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		400.00-	26,139.00-			26,139.00
476198 APPRENTICE HUNT ED CERT		125.00-	7,345.00-			7,345.00
476199 DROP BOX		1,753.00-	133,854.55-			133,854.55
476201 DEPLOYED MILITARY		25.00-	180.00-			180.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		14,070.00-	53,360.00-			53,360.00
476203 FISH 1-DAY NONRESIDENT		1,956.00-	116,023.50-			116,023.50
476204 FISH 1-DAY		1,090.50-	59,131.00-			59,131.00
476205 HUNT 2-DAY NONRESIDENT		16,670.00-	220,596.00-			220,596.00
476207 COMBO LOTTERY APP FEE		1,150.00-	11,275.00-			11,275.00
476212 LIFETIME HUNT (6-15)		5,654.00-	46,016.00-			46,016.00
476213 LIFETIME HUNT (16-45)		2,112.00-	42,220.00-			42,220.00
476214 LIFETIME HUNT (46 +)		771.00-	8,316.00-			8,316.00
476217 LIFETIME FISH (6-15)		313.00-	54,257.00-			54,257.00
476218 LIFETIME FISH (16-45)		3,663.00-	63,755.00-			63,755.00
476219 LIFETIME FISH (46 +)		626.00-	22,444.50-			22,444.50
476222 LIFETIME COMBO F/H (6-15)		8,896.00-	350,520.00-			350,520.00
476223 LIFETIME COMBO F/H (16-45)		2,820.00-	195,955.00-			195,955.00
476224 LIFETIME COMBO F/H (46 +)			25,184.00-			25,184.00
476227 LIFETIME AQUATIC STAMP		9,900.00-	172,200.00-			172,200.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-			1,475.00

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476232 LIFETIME HUNT NONRES (17 +)			4,720.00-			4,720.00
476234 LIFETIME FISH NONRES (0-16)			531.00-			531.00
476235 LIFETIME FISH NONRES (17 +)			850.00-			850.00
476237 LIFETIME COMBO F/H NONRES (0-1			4,602.00-			4,602.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	19,788.00-			19,788.00
476241 LIFETIME DUPLICATE PAPER		125.00-	2,145.00-			2,145.00
476246 RES LIFETIME FUR HARVEST(6-15Y			6,540.00-			6,540.00
476247 Resident Lifetime Furharvest (2,392.00-	14,950.00-			14,950.00
476248 Resident Lifetime Furharvest (218.00-	2,834.00-			2,834.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-			30,400.00
476261 RESIDENT YOUTH DEER			54,265.00-			54,265.00
476262 NONRESIDENT YOUTH DEER			5,765.00-			5,765.00
476263 RESIDENT YOUTH TURKEY		185.00-	6,785.00-			6,785.00
476264 NONRESIDENT YOUTH TURKEY		120.00-	1,270.00-			1,270.00
476265 RESIDENT YOUTH ANTELOPE			65.00-			65.00
476266 NONRESIDENT YOUTH ANTELO			30.00-			30.00
476269 NONRESIDENT LANDOWNER EL			448.50			448.50-
476270 RESIDENT DEER SPECIAL			84,150.00-			84,150.00
476271 NONRESIDENT DEER SPECIAL		120.00	40,140.00-			40,140.00
476272 NON-RES LANDOWNER ANTELOPE			1,420.25-			1,420.25
476273 HUNT 3-YEAR		756.00-	8,250.00-			8,250.00
476274 HUNT 3-YEAR NONRESIDENT		762.00-	12,018.00-			12,018.00
476275 FISH 3-YEAR		6,944.00-	34,032.00-			34,032.00
476276 FISH 3-Year Nonresident		948.00-	3,078.00-			3,078.00
476277 FISH/HUNT 3-Year		7,533.00-	47,146.00-			47,146.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	5,880.00-			5,880.00
476279 HABITAT STAMP 3-Year		6,540.50-	48,597.00-			48,597.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,678.00-	36,238.50-			36,238.50
476281 STATE WATERFOWL STAMP 3-Year		1,245.00-	9,826.50-			9,826.50
476282 HUNT 5-Year		610.00-	6,880.00-			6,880.00
476283 HUNT 5-Year Nonresident			4,651.00-			4,651.00
476284 FISH 5-Year		9,512.00-	33,250.00-			33,250.00
476285 FISH 5-Year Nonresident		708.00-	2,288.00-			2,288.00
476286 FISH/HUNT 5-Year		6,063.00-	38,733.00-			38,733.00
476287 FISH/HUNT 5-Year Nonresident			1,612.00-			1,612.00
476288 HABITAT STAMP 5-Year		4,982.00-	37,844.00-			37,844.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,614.00-	32,541.00-			32,541.00
476290 STATE WATERFOWL STAMP 5-Year		989.00-	7,224.00-			7,224.00
476293 RES SUPERTAG LOTTERY APP		960.00-	5,360.00-			5,360.00
476294 NONRES SUPERTAG LOTTERY APP		400.00-	6,910.00-			6,910.00

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476295 RES COMBO LOTTERY APP		250.00-	2,410.00-			2,410.00
476296 NONRES COMBO LOTTERY APP		290.00-	2,420.00-			2,420.00
Major Account 470000 Total	205,837,384.48-	210,736,668.65-	874,721,360.23-	424.96	0.00	668,883,975.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,997,769.60-	5,550,775.78-	43,964,708.32-	1,466.58		40,966,938.72
481101 INVEST INC-UNMC		18,029.64-	55,440.33-			55,440.33
481119 BANK CARD CHARGES		943.31	5,962.80			5,962.80-
481200 GAIN OR LOSS-SALE OF INV			18,004.83-			18,004.83
482100 LAND USE REVENUE	590,000.00-	70,045.77-	524,610.83-	88.92		65,389.17-
482110 TENT/TRAILER CAMPING (NONTAXAB			263.00-			263.00
482112 TENT/TRAILER CAMPING (TAXABLE/		148,554.55-	3,812,162.40-			3,812,162.40
482120 RENTAL PICNIC SHELTERS (NONTAX		85.00-	5,868.50-			5,868.50
482140 CABIN LOT LEASE		10.00-	6,914.00-			6,914.00
482150 HAYING INCOME		3,622.64-	39,743.22-			39,743.22
482151 CROP INCOME		190.70-	121,689.99-			121,689.99
482152 GRAZING		1,174.54-	99,484.97-			99,484.97
482160 LAND LEASE		100.00-	700.00-			700.00
482300 RIGHT OF WAY REVENUE		20,907.92-	238,419.66-			238,419.66
483100 HOUSING & DORM RENTAL RE		36,747,810.09-	87,010,960.63-			87,010,960.63
483101 INMATE MAINT ALLOCATION		512.00-	110,375.69			110,375.69-
483200 BUILDING & SPACE RENTAL	35,878,312.00-	3,426,451.42-	26,077,342.88-	72.68		9,800,969.12-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	692,550.82-	5,610,952.90-	64.76		3,053,498.10-
483210 CABINS (NONTAXABLE)		19,662.00-	322,145.39-			322,145.39
483211 CABINS (TAXABLE/SALES TAX)		408,079.08-	4,008,804.67-			4,008,804.67
483220 SWIM POOL (NONTAXABLE)			2,522.00-			2,522.00
483221 SWIM POOL (TAXABLE)			573,397.15-			573,397.15
483230 ENTRANCE ADMISSIONS (NONTAXABL			955.00-			955.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		15,246.01-	164,309.53-			164,309.53
483240 ADV CABIN DEPOSITS		5,307.96-	18,910.51-			18,910.51
483250 CONCESSIONS (NONTAXABLE)		2,238.61-	163,200.89-			163,200.89
483300 EQUIPMENT LEASE OR RENTA	7,085,230.00-	507,910.24-	4,264,410.45-	60.19		2,820,819.55-
483301 RECEIPTS/RES LEFT ENGINE		643.50-	6,593.50-			6,593.50
483302 RECEIPTS/RES RIGHT ENGINE		643.50-	6,593.50-			6,593.50
483303 RECEIPTS/RES AVIONICS		117.00-	1,058.50-			1,058.50
483304 RECEIPTS/RES REFURBISH		117.00-	1,720.00-			1,720.00
483305 RECEIPTS/DEPRECIATION			882.00-			882.00
483310 HORSE RIDES (NONTAXABLE)			9,486.00-			9,486.00
483311 HORSE RIDES (TAXABLE)			264,400.92-			264,400.92
483320 BOATS OTHER REC ITEMS (NONTAXA		75.00-	3,425.50-			3,425.50

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483321 BOATS, OTHER REC ITEMS (TAXABL		9,093.77-	316,609.32-			316,609.32
483330 VENDING MACHINES (NONTAXABLE)		263.84-	96,061.16-			96,061.16
483331 VENDING MACHINES (TAXABLE)		12.13-	247.72-			247.72
483340 PAY PHONES (NONTAXABLE)			64.50-			64.50
483350 STABLE RENTAL (NONTAXABLE)			2,846.00-			2,846.00
483351 STABLE RENTAL (TAXABLE)		3,797.15-	33,169.50-			33,169.50
483361 INDR ARCH-BOW/ARW(TAX)		487.50-	3,165.00-			3,165.00
483381 INDR FRARM-GUN (TAX)		225.50-	1,292.50-			1,292.50
483400 OTHER RENTAL REVENUE	60,791.00-	58,762.11-	772,956.88-	1,271.50		712,165.88
483401 PV RENT AND UTIL	29,013.00-	251.18-	27,264.70-	93.97		1,748.30-
483410 INDR ARCH-LANE HR(NONTAX)			5.00-			5.00
483411 INDR ARCH-LANE HR(TAX)		1,150.00-	8,890.00-			8,890.00
483412 INDR ARCH-LANE<16(NONTAX)		6.00-	9.00-			9.00
483413 INDR ARCH-LANE<16(TAX)		702.00-	4,296.00-			4,296.00
483415 INDR FRARM-LANE HR(TAX)		840.00-	5,670.00-			5,670.00
483417 INDR FRARM-LN<16HR(TAX)		465.00-	1,320.00-			1,320.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,930.00-	16,299.00-			16,299.00
483420 OTDR ARCHERY (NONTAX)		75.00-	1,709.00-			1,709.00
483421 OTDR ARCHERY (TAX)		45.00-	413.00-			413.00
483423 INDR ARCH-INDVL (TAX)			1,210.00-			1,210.00
483425 INDR ARCH-FAMILY (TAX)		900.00-	3,300.00-			3,300.00
483429 INDR FRARM-INDVL (TAX)		1,400.00-	2,325.00-			2,325.00
483431 INDR FRARM-FAMILY (TAX)		1,750.00-	4,289.27-			4,289.27
483435 SHOOT PKG-INDVL (TAX)			1,500.00-			1,500.00
483437 SHOOT PKG-FAMILY (TAX)		1,750.00-	3,950.00-			3,950.00
483439 SHOOT PKG-YOUTH (TAX)		275.00-	675.00-			675.00
483440 SPCL PROG-INDVL(NONTAX)		8,069.00-	54,971.94-			54,971.94
483441 SPCL PROG-INDVL(TAX)			2,851.50-			2,851.50
483442 OTDR ARCHERY INDV(NONTAX)			40.00-			40.00
483443 OTDR ARCHERY INDV(TAX)		280.00-	1,400.00-			1,400.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	300.00-			300.00
483455 OTDR ARCHERY ADT SEA (TAX)		60.00-	120.00-			120.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	30.00-			30.00
483461 INDR FRARM-INDVL MO (TAX)			200.00-			200.00
484100 OPERATING DONATIONS & CO	1,700.00-	65,234.88-	1,171,642.30-	68,920.14		1,169,942.30
484101 RESTRICTED-DONATIONS		204,432.68-	22,349,758.03-			22,349,758.03
484102 RESTRICTED-PROF FEES		44,451.20-	540,695.51-			540,695.51
484104 INDIRECT COST-LOCAL		51,919.70-	422,758.23-			422,758.23
484105 INDIRECT COST-OTHER		4,424,804.49-	36,109,457.03-			36,109,457.03
484106 INDIRECT COST-PRIVATE		358,596.95-	2,610,221.71-			2,610,221.71
484114 NONGAME DONATIONS		2,017.50-	15,628.04-			15,628.04

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484115 MISCELLANEOUS		264.13-	6,327.74-			6,327.74
484117 GIFTS/GRATUITIES			5,345.70-			5,345.70
484200 CAPITAL DONATIONS & CONT		590,005.00-	590,010.00-			590,010.00
484300 TRUST PRINCIPAL			79,082.66			79,082.66-
484400 ESCHEAT MONIES			90.00-			90.00
484500 REIMB NON-GOVT SOURCES	520,858.00-	2,808,609.97-	24,230,751.88-	4,652.08		23,709,893.88
484501 EARLY PLANNING SEMINAR	60,346.00-	2,499.46-	28,711.22-	47.58		31,634.78-
484502 PRERETIREMENT PLANNING SEMINAR		16,926.02-	65,589.95-			65,589.95
484503 TUITION REPAYMENT			919.47-			919.47
484504 FEES CHARGED TO MEMBERS		39,454.83-	228,932.93-			228,932.93
484508 FEES FROM DROP MEMBERS		2,409.97-	19,897.75-			19,897.75
484509 ADMIN PROCESSING FEE PENALTY			125.00-			125.00
484541 XEROX COPIES	50.00-	37.80-	64.60-	129.20		14.60
484544 INSURANCE CLAIMS			5,451.53-			5,451.53
484545 SHIPPING - REVENUE		172.04-	1,970.37-			1,970.37
484546 HANDLING - REVENUE		28.75-	247.25-			247.25
484547 REBATE-PROCUREMENT CARD			68,726.51-			68,726.51
484548 APPRAISAL REVENUE			3,000.00-			3,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		4,770.00-	24,697.12-			24,697.12
484600 OP GRANTS NON-GOVT SOURC		5,000.00-	751,155.32-			751,155.32
484700 CAP GRANTS NON-GOVT SOUR		30,000.00-	106,123.00-			106,123.00
484800 ROYALTY REVENUE		1,938,887.61-	14,504,432.68-			14,504,432.68
484900 OTHER PRIVATE SOURCES	104,056.00-	3,484,614.50-	36,914,589.74-	35,475.70		36,810,533.74
484901 WORK RELEASE		210,032.86-	1,160,194.45-			1,160,194.45
484902 LOGO SIGNS			99,594.39-			99,594.39
484903 TOURIST DIRECTIONAL SIGNS			2,192.15-			2,192.15
484911 WORKSHOP REGISTRATION			35.00-			35.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,024.00-	15,428.07-			15,428.07
485100 FINES FORFEITS & PENALTI	250.00-	172,643.59-	1,543,787.41-	617,514.96		1,543,537.41
485101 AMC FORFEITS & PENALTY		5,580.45	99,643.30-			99,643.30
485102 USF LATE HANDLING FEE		200.00-	1,575.00-			1,575.00
485104 PROPERTY DAMAGES		89,335.25-	929,392.66-			929,392.66
485120 LATE FEE		500.54-	16,556.32-			16,556.32
485121 LATE FILING FEES	43,000.00-	3,710.00-	35,409.98-	82.35		7,590.02-
485122 LATE PAYMENT PENALTY	3,410.00-	264.00-	2,504.00-	73.43		906.00-
485129 INTEREST	200.00-		5.76-	2.88		194.24-
485130 BOOTH PERMIT LATE FEE		93.10-	12,202.09-			12,202.09
485140 LATE FEE			1,544.00-			1,544.00
485150 LATE FEE-INSTRUCTOR			90.00-			90.00
485151 RESTORATION-INSTRUCTOR			210.00-			210.00
485191 CIVIL PENALTIES	3,000.00-		3,268.09-	108.94		268.09

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485910 OTHER FINES, FOR & PENALTY	15,000.00-	750.00-	14,150.00-	94.33		850.00-
486100 LOAN INTEREST		9,109.48-	36,824.10-			36,824.10
486200 CONTRIBUTIONS	849,624.00-	74,423.00-	590,985.40-	69.56		258,638.60-
486203 ADMIN FEE - ARRA	11,500.00-	1,184.80-	8,740.01-	76.00		2,759.99-
486300 CLEARING ACCOUNT		33,691,737.27-	57,060,423.17-			57,060,423.17
486301 IMS COMMODITY PASSTHRU		61,059.01	889,326.83		67,087.40	956,414.23-
486302 AMEX CLEARING		15,089.15				
486351 NSF ITEMS SUSPENSE		534,278.38	2,749,579.76			2,749,579.76-
486400 CASH OVER ADJUSTMENT		24,355.02	11,569.78-			11,569.78
486500 MISCELLANEOUS ADJUSTMENT	350.00-	60,857.95-	8,857,583.36-	2,530,738.10		8,857,233.36
486501 UNCLAIMED PROPERTY		17.23-	17.23-			17.23
486511 PERMIT/FEE REFUNDS			450.00			450.00-
486599 REVENUE SETTLEMENTS		500.00-	2,000.00-			2,000.00
486600 SEE CHART OF ACCOUNTS	28.75	92,471.89	5,841,138.93-	*****		5,841,167.68
Major Account 480000 Total	56,918,881.85-	95,393,344.29-	392,059,140.48-	688.80	67,087.40	335,073,171.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			1,020,165.45-			1,020,165.45
491300 SALE - SURP PROP/FIXED ASSET	880,100.00-	8,810.79-	2,707,465.29-	307.63		1,827,365.29
491301 DISPOSAL - PROCEEDS			8,763.99-			8,763.99
491304 SURPLUS PROP VEHICHL/HEAVY E			669,342.27-			669,342.27
491332 SURPLUS REIMB PROPERTY		6,650.00-	40,450.00-			40,450.00
493100 OPERATING TRANSFER IN	1,602,572.00-	78,162,336.55-	1,099,743,825.83-	68,623.68		1,098,141,253.83
493101 TRANS IN-PRINCIPAL/INTERE			2,641,960.96-			2,641,960.96
493102 ALLOCATION TRANSFERS IN		1,165,002.66-	11,150,788.62-			11,150,788.62
493103 TRANS IN-CENTRAL ADMIN		49,171.00-	6,483,617.55-			6,483,617.55
493104 TRANS IN-PLANT IMPROVEMEN		7,282,832.55-	30,299,323.46-			30,299,323.46
493105 TRANSFER IN/DEPRECIATION			12.00-			12.00
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	9,223,500.06-			9,223,500.06
493108 TRANS IN-PERM UNIV		64,727.35-	193,632.73-			193,632.73
493109 TRANS IN-AG COLL END FD		45,781.33-	253,899.97-			253,899.97
493200 OPERATING TRANSFERS OUT	611,010.00	37,597,783.15	701,654,148.82	114,835.13		701,043,138.82-
493201 TRANS OUT-PRINCIPAL/INTER			2,641,686.46			2,641,686.46-
493202 TRANS OUT-LOAN FUND MATCH		1,165,002.66	11,237,186.12			11,237,186.12-
493203 TRANS OUT-CENTRAL ADMIN		49,171.00	6,263,569.55			6,263,569.55-
493204 TRANS OUT-PLANT IMPROVEME		7,263,774.55	30,776,341.78			30,776,341.78-
493206 TRANS OUT-DEF R&M FUND		2,750,000.02	9,443,500.06			9,443,500.06-
Major Account 490000 Total	1,871,662.00-	40,709,580.87-	402,420,315.39-	21,500.69	0.00	400,548,653.39
BUDGETED REVENUE TOTAL	300,345,369.41-	944,953,712.13-	6,505,103,767.16-	2,165.87	67,087.40	6,204,691,310.35

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UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		21,333,520.06-	172,689,712.69-			172,689,712.69
452251 MV SALES TAX REF-CITIES		3,047,658.46	25,935,418.63			25,935,418.63-
452252 CITY MV SALES REF-T/P			18,066.29			18,066.29-
452253 ST MV SALES TAX REF-T/P		1,072.50	97,487.93			97,487.93-
452300 LODGING TAX		1,092,438.14-	14,180,411.43-			14,180,411.43
452351 LODGING TAX REF TO COUNTY		1,083,763.23	15,103,143.17			15,103,143.17-
452352 COUNTY LODGING REF-T/P		77.51	8,032.61			8,032.61-
452353 ST LODGING TAX REF TO T/P		134.52	40,648.40			40,648.40-
452454 E&IG MV ST SALES TAX REF		1,933.47	15,870.00			15,870.00-
452458 E&IG MV CITY SALES TAX RF		527.31	527.31			527.31-
453200 MOTOR VEHICLE FUELS TAX		26,356,516.27-	236,629,689.30-			236,629,689.30
453254 GAS TAX REFUNDS		143,252.00	1,533,250.00			1,533,250.00-
453400 INTERST MOT CARR FUEL TA			2,937,894.82-			2,937,894.82
453500 SEVERANCE TAX		200,315.53-	1,280,614.29-			1,280,614.29
455126 PREMIUM TAX PREPAYMENT		1,928.00-	5,060,916.50-			5,060,916.50
456402 NAMEPLATE CAPACITY TAX		2,638.50-	1,074,294.63-			1,074,294.63
456452 NP CAP TAX TO COUNTIES		2,638.50	1,072,667.55			1,072,667.55-
457100 SEE CHART OF ACCOUNTS		217,940.24	19,738,409.19-			19,738,409.19
457102 VOLUNTARY CONTRIB		46.72-	148,170.61			148,170.61-
457103 CANCEL OVERPAY SUSPENSE		35.49-	16,862.13-			16,862.13
457121 WRITTEN OFF CHECKS			394.95			394.95-
457300 SEE CHART OF ACCOUNTS		155,391.97-	1,391,090.97-			1,391,090.97
457400 SEE CHART OF ACCOUNTS		343,563.26-	336,939.64-			336,939.64
Major Account 450000 Total	0.00	44,987,396.20-	411,363,158.14-	0.00	0.00	411,363,158.14
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,633.50-	148,115.77-			148,115.77
461101 UCFE REIMB FROM FED PROGRAM		34,380.73-	212,262.15-			212,262.15
461102 UCX REIMB FROM FED PROGRAMS		12,476.61-	118,177.07-			118,177.07
461103 REIMB FED PROG TRA FUBA		3,556.00-	82,529.00-			82,529.00
461500 OP GRANTS - STATE AGENCI		389,920.80-	3,238,664.90-			3,238,664.90
461600 OP GRANTS - LOCAL GOVERN		1,391.89-	218,353.08-			218,353.08
461700 OP GRANTS - OTHER		1,255.84	331,430.00-			331,430.00
465110 REIMB OF BENEFITS FM LOC			727,184.29-			727,184.29
465120 REIMB OF BENEFITS FM STA			655,018.48-			655,018.48

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465130 REIMB OF BENEFITS FM NON			1,202,582.06-			1,202,582.06
Major Account 460000 Total	0.00	465,103.69-	6,934,316.80-	0.00	0.00	6,934,316.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		702,958.65-	1,716,895.50			1,716,895.50-
471101 PROF & TECH GRNT/CONT-ITD		1,348,662.59-	13,735,474.38-			13,735,474.38
471103 NON RESIDENT TUITION		1,162,487.47-	8,103,240.12-			8,103,240.12
471104 3 CITY S TAX ON MV ADM FE		90,657.21-	802,017.52-			802,017.52
471106 STUDENT ACTIVITY FEE		165,643.78-	861,096.18-			861,096.18
471107 MISC SERVICES		4,124.19-	50,587.43-			50,587.43
471108 MED/VOC SERV-STATE AG		1,663,430.66-	17,677,632.81-			17,677,632.81
471109 TUITION OTHER		470,635.59-	36,525.93			36,525.93-
471113 POP CAN RECYCLING			1,292.06-			1,292.06
471138 PUBLICATION FEE		845.00-	21,692.50-			21,692.50
471140 OTHER STUDENT FEES		611.78-	39,180.50-			39,180.50
471179 OTHER SERVICES		212,838.13-	465,937.79-			465,937.79
472100 SALE OF SUP & MAT		478,671.57-	3,613,975.09-			3,613,975.09
472101 MISCELLANEOUS		8,195,992.38-	59,514,393.50-			59,514,393.50
472102 TOKEN SALES		3,550.25	84,365.40-			84,365.40
472103 NONTAXABLE SALES-SUP/SVC		217,568.73-	2,476,253.75-			2,476,253.75
472108 SPECIAL ORDER REVENUE			10,515.77-			10,515.77
472109 INMATE GIFT PLAN			66,610.00-			66,610.00
472200 REPROD & PUBLICATIONS			5,676.31-			5,676.31
473200 VEHICLE REGIST & PLATE F		12,190,163.34-	40,717,501.47-			40,717,501.47
473201 LICENSE PLATE FEES		5,901.05-	53,298.45-			53,298.45
473202 TRANSPORTER PLATE FEES		540.00-	8,998.50-			8,998.50
473203 REPOSSESSION PLATE FEES			420.00-			420.00
473204 HISTORICAL PLATE FEES		5,762.60-	53,347.10-			53,347.10
473205 SAMPLE PLATE FEES		62.90-	93.10-			93.10
473207 ORGANIZATIONAL PLATE FEE		15,470.00-	144,831.50-			144,831.50
473208 SPECIAL INTEREST PLATES		1,075.00-	7,245.00-			7,245.00
473210 MESSAGE PLATE		21,898.90-	131,183.41-			131,183.41
473216 BREAST CANCER PLATE		910.00-	1,970.00-			1,970.00
473400 TRUCK & BUS REGISTRATION		120.00-	582.00-			582.00
473500 FLEET PRORATION FEES		5,166,856.16-	22,390,539.02-			22,390,539.02
473912 DEMONSTRATION PERMITS		100.00-	1,050.00-			1,050.00
474100 GENERAL BUSINESS FEES		2,555.28-	990,962.78-			990,962.78
474101 SHIPPER FEE		76,000.00-	98,000.00-			98,000.00
474103 WHOLESALE LIQUOR LIC FEE		4,500.00-	6,000.00-			6,000.00
474104 WHOLESALE BEER/MFG LC FEE		3,000.00-	4,500.00-			4,500.00

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474106 BOAT/AL/RR/PP/DUPS		734.00-	734.00-			734.00
474107 NON BEVERAGE LIC FEE		415.00-	415.00-			415.00
474109 FARM WINERY LIC FEE		1,000.00-	1,500.00-			1,500.00
474110 CRAFT BREWERY LIC FEE		500.00-	2,000.00-			2,000.00
474116 MISCELLANEOUS FEES			100.00-			100.00
474121 EXCESS LIABILITY SURCHARG		226,746.35-	3,359,093.36-			3,359,093.36
475100 REGISTRATION / LICENSE F			1,400.00-			1,400.00
478100 SEE CHART OF ACCOUNTS			250.00-			250.00
Major Account 470000 Total	0.00	32,435,888.06-	173,752,534.37-	0.00	0.00	173,752,534.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,076,952.70-	114,409,276.94-			114,409,276.94
481108 INVESTMENT INCOME - DROP			209,043.94-			209,043.94
481200 GAIN OR LOSS-SALE OF INV		24,171,320.24-	353,776,855.11-			353,776,855.11
481201 G/L SALE OF INVEST - Mass Mutu			2,196,352.36-			2,196,352.36
481208 GAIN/LOSS SALE INVEST - DROP			241,898.10-			241,898.10
482102 UNIVERSITY RENT		14,914.73-	288,803.36-			288,803.36
482103 UNIV-AG SCHOOL RENT		8,280.73-	255,146.44-			255,146.44
482104 STATE COLLEGE RENT			16,848.66-			16,848.66
482112 COMMON AG RENT		716,420.47-	31,639,049.12-			31,639,049.12
482113 OIL & GAS RENT			134,921.18-			134,921.18
482114 SAND & GRAVEL RENT		701.50-	2,968.00-			2,968.00
482115 BONUS-AG RENT		1,000.00-	1,276,600.00-			1,276,600.00
482116 BONUS-MINERALS			83,085.25-			83,085.25
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER			5,549.25-			5,549.25
482120 WIND AGREEMENTS AND RENT			78,378.24-			78,378.24
482121 URANIUM RENT			4,614.40-			4,614.40
482123 UNIV AG LAND - BONUS			27,000.00-			27,000.00
482124 St College Bonus			12,780.00-			12,780.00
483100 HOUSING & DORM RENTAL RE			3,195.00-			3,195.00
483112 COMMERCIAL NET RENT		42,417.34-	310,497.05-			310,497.05
483200 BUILDING & SPACE RENTAL		1,564,287.50-	3,176,992.71-			3,176,992.71
483300 EQUIPMENT LEASE OR RENTA		1,269.37-	6,701.74-			6,701.74
483400 OTHER RENTAL REVENUE		99.47-	1,658.46-			1,658.46
483402 UNIV LAND MGT		1,657.19-	32,089.30-			32,089.30
483403 UNIV-AG LAND MGT		920.08-	28,349.63-			28,349.63
483404 STATE COLLEGE LAND MGT			1,872.07-			1,872.07
483423 UNIV AG LAND BONUS-MGT FEE			3,000.00-			3,000.00
483424 State College Bonus Mgt Fee			1,420.00-			1,420.00

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484100 OPERATING DONATIONS & CO		71,387.15-	1,042,291.07-			1,042,291.07
484101 RESTRICTED-DONATIONS		10,134,812.67-	83,928,401.97-			83,928,401.97
484102 RESTRICTED-PROF FEES		138,440.72-	1,008,253.57-			1,008,253.57
484104 INDIRECT COST-LOCAL		38,979.12-	4,856,027.29-			4,856,027.29
484105 INDIRECT COST-OTHER		2,360.17-	24,290.13-			24,290.13
484106 INDIRECT COST-PRIVATE		16,919,240.76-	107,513,119.42-			107,513,119.42
484300 TRUST PRINCIPAL		25,125.79-	775,575.94-			775,575.94
484400 ESCHEAT MONIES		754,037.43-	17,686,197.58-			17,686,197.58
484500 REIMB NON-GOVT SOURCES		4,905,596.88-	30,970,339.76-			30,970,339.76
484800 ROYALTY REVENUE		5,000.00-	34,926.94-			34,926.94
484820 WIND TOWER ROYALTIES		157,505.24-	164,482.01-			164,482.01
484822 FEDERAL MINERAL DEPOSIT		702.69-	5,700.55-			5,700.55
484823 OIL & GAS ROYALTIES		45,900.86-	408,668.51-			408,668.51
484824 SAND & GRAVEL ROYALTIES		300.00-	8,088.35-			8,088.35
484828 WATER ROYALTIES		55.62-	1,035.35-			1,035.35
484900 OTHER PRIVATE SOURCES		13,936,767.79-	106,811,177.52-			106,811,177.52
484914 PREPAID WIRELESS SURCHRG GROSS		7,379.30	9,267.64			9,267.64-
484988 ELECTRONIC FEES		17,865.00-	134,388.00-			134,388.00
484989 WORK RELEASE PAY		254,984.45-	2,718,602.49-			2,718,602.49
484991 INMATE PAYROLL		206,450.77-	1,844,540.14-			1,844,540.14
484992 PRIVATE VENTURE PAY		26,725.40-	326,510.99-			326,510.99
484993 OTHER PAY BY DCS		2,062.85-	12,377.82-			12,377.82
484995 OTHER PRIVATE SOURCES		6,547.13-	51,342.64-			51,342.64
484996 HOBBY			246.34-			246.34
484998 CONFISCATED		58,969.66-	63,470.61-			63,470.61
485100 FINES FORFEITS & PENALTI		53,012.25-	657,833.28-			657,833.28
485103 USF FINES - COMMON SCHOOL FUND		550.00-	2,450.00-			2,450.00
485110 FINES		3,200.00-	132,850.00-			132,850.00
486100 LOAN INTEREST		148,740.52-	5,413,701.94-			5,413,701.94
486200 CONTRIBUTIONS		55,611,857.66-	470,398,033.91-			470,398,033.91
486201 PREM PAY- ARRA		215,289.38-	1,659,225.96-			1,659,225.96
486202 ROLLOVER CONTRIBUTIONS		332,745.51-	2,141,703.03-			2,141,703.03
486203 STATE APPROPRIATIONS			47,303,239.00-			47,303,239.00
486205 DIST & COUNTY COURT FEES		272,483.78-	2,320,085.21-			2,320,085.21
486206 SUPREME COURT FEES		7,528.00-	50,203.00-			50,203.00
486300 CLEARING ACCOUNT		784,304.20	15,477,568.52-			15,477,568.52
486400 CASH OVER ADJUSTMENT		134.45-	8,073.11			8,073.11-
486500 MISCELLANEOUS ADJUSTMENT		667.47	1,033,995.19-			1,033,995.19
486501 ANNUITY PMT CANCELLATION		203.76-	14,904.23-			14,904.23
486502 REFUND PMT CANCELLATION			69.31-			69.31
Major Account 480000 Total	0.00	131,163,453.81-	1,415,203,773.13-	0.00	0.00	1,415,203,773.13

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,606.42	955.00			955.00-
491312 EASEMENTS		8,671.39-	56,708.59-			56,708.59
492100 BOND ISSUANCE		13,229,898.75-	71,853,385.91-			71,853,385.91
493100 OPERATING TRANSFER IN		20,829,164.70-	193,129,984.29-			193,129,984.29
493101 TRANSFER REVENUE UCFE		35,537.45-	229,169.83-			229,169.83
493102 TRANS IN-LOAN FUND MATCH		13,325.10-	215,182.86-			215,182.86
493104 TRANS IN-PLANT IMPROVEMEN		53,515.76-	1,593,356.18-			1,593,356.18
493107 TRANS IN-UNRES GIFTS ALLO			451,473.36-			451,473.36
493111 TRANSFER CLEARING TO TRUST		6,286,000.00-	38,049,000.00-			38,049,000.00
493112 UNCLAIMED PROPERTY			7,953,874.78-			7,953,874.78
493200 OPERATING TRANSFERS OUT		76,637,711.81	704,107,011.47			704,107,011.47-
493201 OPERATING TRANSFERS OUT		110,508.68	447,532.70			447,532.70-
493204 TRANS OUT-PLANT IMPROVEME		72,573.76	1,116,280.86			1,116,280.86-
493207 TRANS OUT-UNRES GIFTS ALL			451,473.36			451,473.36-
493208 TRANSFER EXPENSE REED			542,482.38			542,482.38-
493209 TRANSFER CLEARING TO SUIT		155,391.97	1,390,794.23			1,390,794.23-
493210 TRANSFER CLEARING TO CONT		29,398.33	318,379.60			318,379.60-
493211 TRANSFER CLEARING TO TRUST		6,626,000.00	38,389,000.00			38,389,000.00-
493220 TRANSFER TRUST TO UI		3,197,868.34	42,648,501.71			42,648,501.71-
493221 TRANSFER TRUST TO UCFE		14,655.58	209,214.23			209,214.23-
493222 TRANSFER TRUST TO UCX		4,768.03	118,515.85			118,515.85-
Major Account 490000 Total	0.00	46,394,369.77	476,208,005.59	0.00	0.00	476,208,005.59-
UNBUDGETED REVENUE TOTAL	0.00	162,657,471.99-	1,531,045,776.85-	0.00	0.00	1,531,045,776.85
STATE REVENUES TOTAL	300,345,369.41-	1,107,611,184.12-	8,036,149,544.01-	2,675.64	67,087.40	7,735,737,087.20
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		267,098,871.74-	2,451,241,492.13-			2,451,241,492.13
11 CASH RESERVE FUND			50,000,000.00			50,000,000.00-
2 CASH FUNDS	62,244,672.81-	251,538,593.23-	1,649,996,577.87-	2,650.82		1,587,751,905.06
32C AGRONOMY BI		452.47-	3,610.89-			3,610.89
32D AGRIC RESEARCH		3.45-	27.56-			27.56
32G VETERAN CEMETARY CONSTRUCTION		169.31-	1,351.18-			1,351.18
38 NCCF		117,333.16-	1,000,554.39-			1,000,554.39
4 FEDERAL FUNDS	19,932,661.08-	309,215,738.70-	1,826,002,153.96-	9,160.85		1,806,069,492.88
5 REVOLVING FUNDS	218,168,035.52-	117,500,512.82-	628,163,136.60-	287.93	67,087.40	409,928,013.68

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BUDGETED REVENUES TOTAL	300,345,369.41-	945,471,674.88-	6,506,408,904.58-	2,166.31	67,087.40	6,205,996,447.77
6 TRUST FUNDS		162,451,719.23-	1,554,064,244.51-			1,554,064,244.51
7 DISTRIBUTIVE FUNDS		509,893.03-	1,399,266.49			1,399,266.49-
UNBUDGETED REVENUES TOTAL	0.00	162,961,612.26-	1,552,664,978.02-	0.00	0.00	1,552,664,978.02
STATE REVENUES TOTAL	300,345,369.41-	1,108,433,287.14-	8,059,073,882.60-	2,683.27	67,087.40	7,758,661,425.79