

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 03/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	869,370,084.08	122,869,782.57	1,095,637,054.43	126.03	14,550.55	226,281,520.90-
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	37,499.23	291,049.84	55.82		230,350.16
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	4,069.24	34,439.69	65.23		18,360.31
511106 INTERMITTENT SALARIES	22,541.61	45,889.98	433,222.62	1,921.88		410,681.01-
511150 PERM SAL-WAGES UI INITIAL CLAI	804,856.80	39,816.81	426,858.26	53.04		377,998.54
511151 PERM SAL-WAGES UI WEEKS CLAIM	125,871.62	9,559.26	109,584.85	87.06		16,286.77
511152 PERM SAL-WAGES UI NONMONETARY	1,434,839.65	97,258.94	836,794.93	58.32		598,044.72
511153 PERM SAL-WAGES UI BENEFIT APPE	437,843.52	27,345.08	223,084.90	50.95		214,758.62
511154 PERM SAL-WAGES UI WAGE RECORD	237,057.22	24,169.25	215,963.99	91.10		21,093.23
511155 PERM SAL-WAGES UI TAX	1,208,844.22	69,697.14	698,130.82	57.75		510,713.40
511156 PERM SAL-WAGES UI BENE PAYMT	664,239.08	38,807.55	359,028.02	54.05		305,211.06
511157 PERM SAL-WAGES UI PERFORMS	390,898.39	26,526.97	237,200.30	60.68		153,698.09
511158 PERM SAL-WAGES UI SUPPORT	2,265,533.05	122,560.06	1,296,187.97	57.21		969,345.08
511159 PERM SAL-WAGES UI TRADE	19,964.13	1,205.57	11,718.60	58.70		8,245.53
511200 TEMPORARY SALARIES-WAGES	26,138,145.72	11,095,648.92	94,735,662.59	362.44		68,597,516.87-
511240 TEMPORARY SALARIES-WORK		3,402.00	29,499.75			29,499.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,404.88	5,474.93	58,906.15	44.49		73,498.73
511251 TEMP SAL-WAGES UI WEEKS CLAIM	13,325.64	4,660.19	26,211.15	196.70		12,885.51-
511252 TEMP SAL-WAGES UI NON MONETARY	14,525.84	2,418.86	44,853.11	308.78		30,327.27-
511253 TEMP SAL-WAGES UI BENEFIT APPE	86,422.56	134.40	1,608.52	1.86		84,814.04
511254 TEMP SAL-WAGES UI WAGE RECORD	40,239.62	4,806.65	38,233.10	95.01		2,006.52
511256 TEMP SAL-WAGES UI BENEFIT PYMT		2,553.22	9,221.87			9,221.87-
511300 OVERTIME PAYMENTS	17,506,557.80	2,832,114.25	25,180,319.00	143.83	190,984.38	7,864,745.58-
511301 HOLIDAY WORK - DCS	2,156,400.00	205,750.37	2,257,993.20	104.71		101,593.20-
511400 ON CALL PAY	311,370.64	89,714.23	800,512.72	257.09		489,142.08-
511500 SHIFT DIFFERENTIAL PYMT	2,070,856.46	217,282.47	2,148,529.81	103.75		77,673.35-
511600 PER DIEM PAYMENTS	536,591.75	35,866.87	299,729.55	55.86		236,862.20
511700 EMPLOYEE BONUSES	112,159.00	700.00	125,356.29	111.77		13,197.29-
511702 RETENTION INCENTIVE	37,000.00		1,800.00	4.86		35,200.00
511800 COMP TIME PAYMENT	1,179,051.85	385,516.15	4,295,642.47	364.33		3,116,590.62-
511900 SUPPLEMENTAL	1,531,352.39	172,406.63	1,303,880.17	85.15		227,472.22
511998 LEAVE SALARY		192,022.31	2,049,097.34			2,049,097.34-
511999 JOURNAL ALLOCATIONS		192,022.31-	2,049,097.34-			2,049,097.34
512100 VACATION LEAVE EXPENSE	9,281,345.80	2,784,402.75	43,494,140.35	468.62		34,212,794.55-
512200 SICK LEAVE EXPENSE	5,708,814.40	2,856,238.21	25,957,120.36	454.68		20,248,305.96-
512300 HOLIDAY LEAVE EXPENSE	5,460,054.11	2,690,150.21	27,743,525.76	508.12		22,283,471.65-
512400 MILITARY LEAVE EXPENSE	87,096.35	36,509.34	284,130.86	326.23		197,034.51-

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512500 FUNERAL LEAVE EXPENSE	248,641.05	126,224.52	1,190,731.60	478.90		942,090.55-
512600 CIVIL LEAVE EXPENSE	12,871.00	4,347.73	54,482.21	423.29		41,611.21-
512700 INJURY LEAVE EXPENSE	85,569.59	15,661.20	144,694.93	169.10		59,125.34-
512800 ADMINISTRATIVE LEAVE EXP	18,765.80	2,717.90	96,131.20	512.27		77,365.40-
512900 UNION ACTIVITY EXPENSE	3,000.00	219.35	3,817.92	127.26		817.92-
512998 SALARY ALLOCATION TO	2,099,444.51	159,272.32	1,562,893.59	74.44		536,550.92
512999 SALARY ALLOCATION FROM	2,099,444.51-	159,272.32-	1,562,893.59-	74.44		536,550.92-
<b>Personal Services Subtotal</b>	<b>950,329,335.62</b>	<b>146,989,109.00</b>	<b>1,331,137,053.86</b>	<b>140.07</b>	<b>0.00</b>	<b>381,013,253.17-</b>
515100 RETIREMENT PLANS EXPENSE	70,938,687.50	8,600,766.78	79,534,878.90	112.12	1,101.96	8,597,293.36-
515200 FICA EXPENSE	68,157,579.58	8,446,359.34	76,434,872.28	112.14	1,053.43	8,278,346.13-
515400 LIFE & ACCIDENT INS EXP	482,041.67	77,475.36	854,313.42	177.23		372,271.75-
515500 HEALTH INSURANCE EXPENSE	183,389,341.15	20,858,550.47	189,603,909.13	103.39		6,214,567.98-
515501 HEALTH INSURANCE NAS	736,084.00	8,254.16	46,370.41	6.30		689,713.59
515900 SEE CHART OF ACCOUNTS		4,851,874.89	41,942,521.03			41,942,521.03-
516100 EMPLOYEE RELOCATION	2,896,020.73		20,849.09	.72		2,875,171.64
516200 TUITION ASSISTANCE	418,559.00	46,906.82	5,592,287.76	1,336.08	7,023.75	5,180,752.51-
516300 EMPLOYEE ASSISTANCE PRO	218,733.41		240,639.10	110.01		21,905.69-
516400 UNEMPLOYM COMP INS EXP	1,220,261.09	4,368.37	816,182.70	66.89		404,078.39
516500 WORKERS COMP PREMIUMS	10,472,835.17	356,861.18	12,509,485.87	119.45		2,036,650.70-
518998 LEAVE BENEFIT		66,046.19	678,888.27			678,888.27-
518999 LEAVE BENEFIT OFFSET		66,046.19-	678,888.27-			678,888.27
519100 OTHER PERSONAL SERV EXP	787,962.07	698.06	93,725.92	11.89		694,236.15
519300 LEAVE WITHOUT PAY			1,725.48			1,725.48-
519898 BENEFITS ALLOCATION TO	868,513.12	56,636.39	713,569.10	82.16		154,944.02
519899 BENEFITS ALLOCATION FROM	868,513.12-	56,636.39-	713,569.10-	82.16		154,944.02-
<b>Major Account 510000 Total</b>	<b>1,290,047,440.99</b>	<b>190,241,224.43</b>	<b>1,738,828,814.95</b>	<b>134.79</b>	<b>9,179.14</b>	<b>448,996,088.03-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	60,450,252.44	1,295,094.24	10,563,513.53	17.47	12,847.83	49,873,891.08
521101 PRESORT ENVELOPES	300,000.00	24,123.38	237,638.00	79.21	.03-	62,362.03
521102 PRESORT FLATS	80,000.00	5,646.06	8,333.72	10.42		71,666.28
521177 F393Y05			227.75			227.75-
521198 POSTAGE ALLOCATION TO	7,340.00	563.80	3,965.06	54.02		3,374.94
521199 POSTAGE ALLOCATION FROM	7,340.00-	563.80-	3,965.06-	54.02		3,374.94-
521200 COMM EXP-VOICE/DATA	5,341,717.66	942,592.40	9,086,950.18	170.11	64.59	3,745,297.11-
521202 NETWORK DEVICE FEES	300,000.00					300,000.00
521230 TECHNOLOGY FEE	60,000.00					60,000.00
521290 COM EXPENSE - DATA ONLY	946.14	6,146.15	6,485.91	685.51		5,539.77-

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521291 COM EXPENSE - VIDEO	16,000.00	1,217.79	10,732.70	67.08		5,267.30
521300 FREIGHT	1,517,092.37	81,301.72	2,426,012.60	159.91	26,729.52	935,649.75-
521301 FREIGHT LS SEALS	11,762.00	1,853.89	10,339.71	87.91		1,422.29
521400 DATA PROCESSING EXPENSE	58,571,811.69	3,435,841.43	29,230,131.25	49.90	307,858.58	29,033,821.86
521401 CNC COSTS	2,778,893.88	175,588.07	1,903,909.93	68.51		874,983.95
521402 CIO CHARGES-DATABASE	260,156.23	35,105.95	192,359.96	73.94		67,796.27
521403 SOFTWARE LICENSES	418,300.00	18,711.36	27,173.03	6.50		391,126.97
521405 CELL & SMART PHONE PAID OCIO	73,775.00	2,191.58	58,028.37	78.66		15,746.63
521406 MAINT FEES TO OCIO	22,650.00		56,430.65	249.14		33,780.65-
521410 MANAGED DOMAIN SVC	249,152.75	19,645.97	173,370.63	69.58		75,782.12
521412 OCIO-VOICE EXPENSE	2,133,972.05	108,076.37	1,178,787.84	55.24		955,184.21
521420 OCIO-VOICE	14,490,424.17	1,275,862.82	11,238,144.76	77.56		3,252,279.41
521430 LANG LINE EXP	1,437,323.15	115,883.30	1,056,884.62	73.53		380,438.53
521431 OCIO-SOFTWARE RENEWAL	576.00		576.00	100.00		
521432 OCIO -LIC FEE ECM/EXCHANGE	6,476.90	640.00	5,488.90	84.75		988.00
521433 OCIO-MICROSOFT EA	13,985.00		560.00	4.00		13,425.00
521440 CIO - SOFTWARE	2,631,745.08	189,868.91	2,592,459.05	98.51		39,286.03
521441 OCIO-COMMUNICATIONS	48,500.00	2,592.01	16,894.53	34.83		31,605.47
521450 OCIO-IT CONSULTING	224,500.00	621.41	91,184.61	40.62		133,315.39
521451 OCIO-IT CONSULT - BUDGET SYS	25,019.31	324.44	7,939.43	31.73		17,079.88
521452 OCIO-IT STAFFING	120,000.00	8,691.00	77,611.46	64.68		42,388.54
521460 CIO - ECM	489,481.02	39,220.60	362,381.08	74.03		127,099.94
521470 CIO - PERSONNEL	7,164,450.36	431,014.18	4,219,391.09	58.89		2,945,059.27
521477 CONF CALL-OFK SEWER			.24			.24-
521480 CIO - CONTRACT	21,730,412.41	1,046,370.59	9,983,617.30	45.94		11,746,795.11
521490 CIO - MISC	11,140.00	1,073.21	19,412.06	174.26		8,272.06-
521498 APPLICATION DEVELOPER	886,738.82	64,716.04	644,324.67	72.66		242,414.15
521499 INTERNAL EXPENSES	881,738.82-	87,427.94	1,353,719.24	153.53-		2,235,458.06-
521500 PUBLICATION & PRINT EXPENSE	8,829,022.69	1,501,749.84	15,134,015.29	171.41	50,674.76	6,355,667.36-
521501 ADVERTISING EXPENSE	3,968,823.21	140,742.56	1,789,395.96	45.09	12,638.18	2,166,789.07
521502 MARKETING EXPENSE	1,473,310.73	285,194.07	1,062,314.88	72.10		410,995.85
521503 ADVERTISING	183,509.74	2,381.76	47,001.85	25.61		136,507.89
521600 ANNUITY & RETIREMENT PAY	10,000.00	3,975.55	13,615.55	136.16		3,615.55-
521700 1099 ROYALTY PAYMENTS		76,001.04	811,665.96			811,665.96-
521800 CASH SHORT ADJUSTMENT	3,255.81	492.89	6,316.81	194.02		3,061.00-
521900 AWARDS EXPENSE	184,787.67	45,780.83	291,465.48	157.73	685.00	107,362.81-
521901 AWARDS - STAFF	12,875.00	1,063.05	7,016.99	54.50	3,635.75	2,222.26
521902 AWARDS EXP - INMATES	1,950.00		10.00-	.51-	819.00	1,141.00
521903 AWARDS-VOLUNTEERS			11.96			11.96-
522000 1099 AWARDS	3,575.33	9,842.90	357,998.56	10,013.02		354,423.23-
522100 DUES & SUBSCRIPTION EXPENSE	4,987,489.01	1,567,651.19	18,863,198.54	378.21	132,073.68	14,007,783.21-

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522101 CP-STATE TRAINING	25,556.00	126.00	11,206.71	43.85	1.00	14,348.29
522103 E-GRANT	2,100.00					2,100.00
522104 OMAHA WORLD HERALD	100.00					100.00
522105 SURVEY MONKEY	150.00					150.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	1,800.00		2,360.00	131.11		560.00-
522108 Firespring NEA	1,200.00		2,777.34	231.45		1,577.34-
522110 DUES EXPENSE	63,214.99	950.00	47,830.99	75.66		15,384.00
522111 AMERICANS FOR THE ARTS	300.00	300.00	300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00					350.00
522114 Bromelkamp NEA	4,704.00		5,341.00	113.54		637.00-
522120 SUBSCRIPTION EXPENSE	41,016.00	50.00	7,170.50	17.48		33,845.50
522200 CONFERENCE REGISTRATION	2,453,381.43	614,438.12	4,715,257.85	192.19	7,254.00	2,269,130.42-
522201 TRAINING REGISTRATION	544,950.36	6,772.00	68,328.49	12.54	990.00	475,631.87
522202 TRAINING REGISTRATION EXPENSE	175,303.00	4,033.28	13,215.37	7.54		162,087.63
522203 RADIO USER/DISPATCH TRAINING	5,000.00		132.00	2.64		4,868.00
522220 SPONSORSHIP	33,400.00	8,000.00	26,412.00	79.08		6,988.00
522300 WARDS OF THE STATE EXP	265,926.00	18,317.03	136,789.30	51.44		129,136.70
522400 SUBSISTENCE	13,500.00	352,085.02	3,166,934.88	23,458.78		3,153,434.88-
522500 EMPLOYEE MOVING EXPENSE	94,797.00	115,168.02	863,426.73	910.82		768,629.73-
522600 JOB APPLICANT EXPENSE	517,288.80	3,266,498.22	4,528,857.61	875.50	38,478.48	4,050,047.29-
522601 PRE-EMPLOYMENT PHYSICALS	126,796.00	4,976.00	68,699.21	54.18	807.00	57,289.79
522700 DEFICIENCY CLAIMS	57,675.46	160.00	50,743.18	87.98	254.95	6,677.33
522800 E-COMMERCE OPER EXP	605,923.07	49,815.66	525,544.39	86.73		80,378.68
522880 WEBSITE SERVICES	2,040.00	18,713.00-	80.00	3.92		1,960.00
522900 EMPLOYEE PARKING EXP	25,042.00	2,562.81	20,962.32	83.71		4,079.68
523000 SEE CHART OF ACCOUNTS	149,443.75	7,443.24	71,152.03	47.61	.60-	78,292.32
523001 VOLUNTEER MEAL EXPENSE		17.50	57.50			57.50-
523100 UTILITIES EXPENSE	1,570,471.64	13,474.17	112,559.36	7.17		1,457,912.28
523101 UTILITIES - FUEL	2,715.81	249.12	1,120.57	41.26		1,595.24
523102 ELECTRICITY	236,713.00	263.80	3,552.65	1.50		233,160.35
523103 BUILDING WATER	1,000.00	88.07	694.47	69.45		305.53
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,221,341.31	3,999,080.67	23,579,333.68	558.57		19,357,992.37-
523202 Electricity Expense	15,728,181.36	3,911,998.79	31,296,705.38	198.98		15,568,524.02-
523203 WATER SERVICE FEE	1,926,923.78	383,775.45	3,784,071.96	196.38		1,857,148.18-
523204 SEWER SERVICE FEE	1,532,970.14	175,299.73	1,406,970.88	91.78		125,999.26
523205 CHILLDED WATER INVEST FEE	652,890.64	47,223.77	596,061.94	91.30		56,828.70
523206 COAL	712,210.00		366,514.65	51.46		345,695.35
523207 PROPANE	387,344.99	68,428.34	288,300.10	74.43		99,044.89

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523208 STEAM MONTHLY DEMAND CHG	1,053,992.23	95,492.65	901,043.03	85.49		152,949.20
523219 OTHER UTILITY	69,509.70	820,996.94	2,535,120.95-	3,647.15-		2,604,630.65
523500 PROMPT PAY INTEREST	974.16	295.19	4,027.08	413.39		3,052.92-
523600 INTEREST EXPENSE	20,898.85	2,629.06	1,880,969.09	9,000.35		1,860,070.24-
524100 RENT EXPENSE-LAND	91,872.00	115,515.00	817,931.47	890.29		726,059.47-
524600 RENT EXPENSE-BUILDINGS	36,514,263.33	4,398,049.90	39,032,848.02	106.90	288.00	2,518,872.69-
524601 RENT EXPENSE - PARKING	700.00	58.25	697.50	99.64		2.50
524603 TOWER SITE LEASE AGREEMENT	76,000.00	4,533.92	53,417.55	70.29	1,284.08	21,298.37
524700 RENT EXP-OTHER REAL PROP	513,241.04	105,860.92	877,764.55	171.02	2,250.00	366,773.51-
524701 RENT EXP - BOOTHS	57,000.00	55.00	16,132.00	28.30		40,868.00
524744 EXHIBIT SPACE EXP	16,062.00	85.00	7,903.54	49.21		8,158.46
524900 RENT EXP-DUPR SURCHARGE	7,740,413.77	724,333.69	6,537,851.24	84.46		1,202,562.53
524998 FACILITIES ALLOCATION TO	885,434.92	60,192.95	669,174.36	75.58		216,260.56
524999 FACILITIES ALLOCATION FROM	885,434.92-	60,192.95-	669,174.36-	75.58		216,260.56-
525100 RENT EXP-OFFICE EQUIP	674,350.03	127,413.34	1,433,659.55	212.60		759,309.52-
525200 RENT EXP-DATA PROC EQUIP	1,639,706.00	143,324.56	1,098,240.91	66.98		541,465.09
525400 RENT EXP-COMM EQUIP	189,079.00	95,624.35	563,808.20	298.19		374,729.20-
525500 RENT EXP-OTHER PERS PROP	1,004,385.70	272,819.93	2,699,524.55	268.77	33,212.30	1,728,351.15-
525501 AG CONST & SHOP EQ RENTAL	358,210.00	2,681.65	208,011.21	58.07	229,700.51	79,501.72-
525502 FILM & PROGRAM RENTAL		300.00	68,358.27			68,358.27-
525556 CONSTRUCTION EQUIPMT RENTAL	55,585.08	1,842.25	59,631.11	107.28		4,046.03-
525598 OFFICE EXP ALLOCATION TO	8,285.00	297.88-	1,163.06-	14.04-		9,448.06
525599 OFFICE EXP ALLOCATION FROM	8,285.00-	297.88	1,163.06	14.04-		9,448.06-
526100 REPAIRS & MAINT-REAL PROPERTY	13,077,083.06	3,136,634.85	24,271,864.19	185.61	1,718,913.68	12,913,694.81-
526101 DEFERRED REPAIR	39,588,947.71	1,082,337.12	8,745,729.05	22.09	8,445,859.96	22,397,358.70
526102 ADA REP/IMPROVEMENTS	2,170,295.61	155,793.25	2,423,699.15	111.68	498,578.89	751,982.43-
526103 FIRE/LIFE SAFETY	100,000.00	10,285.00	1,040,603.34	1,040.60	250,104.57	1,190,707.91-
526104 ENERGY CONSERVATION	584,801.00	50,047.52	778,268.11	133.08	66,618.52	260,085.63-
526105 TOWER SHELTER MAINT & REP	132,500.00	72,499.96	528,499.04	398.87		395,999.04-
526106 TRIP CHARGES	91,869.00	5,340.00	1,827,581.66	1,989.33		1,735,712.66-
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	1,183,033.86	249,822.01	1,707,963.53	144.37	60,082.98	585,012.65-
527101 R & M CONT-OF EQUIP	1,500.00		806.00	53.73		694.00
527200 REP & MAINT-MOTOR VEHICL	3,697,224.79	464,533.90	4,078,017.95	110.30	406,819.29	787,612.45-
527201 R & M CONT-MOTOR VEH			171.74			171.74-
527203 REP & MAINT-MV-GROUNDS EQUIP	3,828.76	215.24	1,795.91	46.91		2,032.85
527300 REP & MAINT-MEDICAL EQUI	217,932.00	229,715.37	2,375,293.44	1,089.92	4,830.10	2,162,191.54-
527301 R & M CONT-MED EQUIP	14,400.00	659.98	2,554.39	17.74	750.00	11,095.61
527400 REPAIRS & MAINT-DATA PROC	779,092.48	48,561.97	1,518,570.87	194.92	8,269.94	747,748.33-
527402 MICROFILM CHARGES	4,400.00		1,552.18	35.28		2,847.82

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527500 REPAIRS & MAINT-COMM EQUIP	445,984.11	126,777.15	809,628.63	181.54	23,295.88	386,940.40-
527501 TOWER SITE RADIO EQUIP M & REP	54,450.00					54,450.00
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	361,304.26	64,562.85	612,728.20	169.59	41,491.94	292,915.88-
527601 REP & MAINT-HOUSE/INST E	550.00	787.75-	13,433.05	2,442.37		12,883.05-
527700 REP & MAINT-PHOTO/MEDIA	90,408.18	15,016.53	241,930.79	267.60	13,440.00	164,962.61-
527701 REP & MAINT-PHOTO/MEDIA			18,166.45		17,444.00	35,610.45-
527800 REP & MAINT-OTHER PROPER	1,609,000.67	146,058.17	2,467,554.43	153.36	50,774.62	909,328.38-
527801 REP AG SHOP CONST EQUIP	48,900.00	87,271.17	588,930.63	1,204.36	280.00	540,310.63-
527803 EQUIPMENT PARTS	40,000.00	298.79	14,890.88	37.23	3,877.61	21,231.51
527806 REP & MAINT-LB1016	32,000.00		18,447.98	57.65		13,552.02
527810 MAINT & INSPECT-OTH AG TRVL	45,000.00		18,609.17	41.35		26,390.83
527811 REPAIR & MAINT-AVIONICS	11,133.00		5,235.52	47.03		5,897.48
527879 BLADE SHARPENING	405,146.41	36,660.22	322,105.87	79.50	4,943.00	78,097.54
527900 SEE CHART OF ACCOUNTS	204,531.82	4,335.50	32,453.61	15.87	101,392.11	70,686.10
527910 SERVER REPAIR & MAINT	126,041.71	19,382.34	113,234.05	89.84	6,709.46	6,098.20
527920 MIDRANGE EQUIP REPAIR & MAINT	310,000.00	509.78	352,802.88	113.81		42,802.88-
527930 MAINFRAME COMPUTING EQUIP R &			822,403.01			822,403.01-
527940 DATA STORAGE EQUIP R & M	281,650.00	423.93	3,980.93	1.41		277,669.07
527950 NETWORKING EQUIP R & M	768,860.00				2,146.00	766,714.00
527960 VOICE EQUIP REPAIR & MAINT	462,700.00	58,565.00	147,990.72	31.98	58,214.07	256,495.21
527980 VIDEO EQUIP REPAIR & MAINT	11,575.34		28,388.71	245.25		16,813.37-
527990 RADIO EQUIP REPAIR & MAINT	70,138.00	3,176.93	42,627.78	60.78		27,510.22
527991 INFRAS RADIO EQUIP R&M			32,452.17			32,452.17-
527993 TOWER SHELTER R&M			3,340.44			3,340.44-
527994 TOWER GENERATOR R&M		10,516.02	28,693.98		5,008.16	33,702.14-
527995 TOWER HVAC R&M			1,596.10		.04	1,596.14-
527996 TOWER SITE R&M			10,231.58		.42-	10,231.16-
527997 TOWER STRUCTURE R&M		208.00	31,268.00			31,268.00-
531100 OFFICE SUPPLIES EXPENSE	8,100,105.82	958,042.12	9,735,517.86	120.19	624,929.34	2,260,341.38-
531101 LS SEALS EXPENSE	78,322.24	4,339.64	42,681.15	54.49		35,641.09
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	2,670.00	75.80	1,926.80	72.16		743.20
531199 OFFICE SUPPLIES-CLEARING		2,567.58-	22,120.96-			22,120.96
531200 SEE CHART OF ACCOUNTS	44,412.04	20,406.40	213,035.22	479.68	3,010.45	171,633.63-
531500 SUPPLIES FOR PRODUCTION	23,004.32		1,019.76	4.43	.02-	21,984.58
532100 NON CAPITALIZED EQUIP PU	7,698,420.68	346,845.20	3,854,250.68	50.07	2,480,828.80	1,363,341.20
532101 IT-NON-CAPITALIZED EQUIPMENT	107,187.00	3,965.25	23,917.58	22.31		83,269.42
532102 PHOTO/MEDI EQ			3,259.75		23,784.68	27,044.43-
532103 EDUC EQ \$500-\$1500			2,661.60			2,661.60-
532104 OFFICE EQ \$500-\$1500	7,000.00		9,027.28	128.96		2,027.28-

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532105 NONINV PRINT EQUIP<1500		49.38				
532109 NON-DEPR ROAD EQUIP<1500	383,497.00	26,861.94	246,852.01	64.37	142.06	136,502.93
532200 PERSONAL COMPUTING EQUIP	573,245.44	48,281.64	403,614.60	70.41	62,333.16	107,297.68
532240 DATA STORAGE EQUIP	38,761.21	4,072.18	42,077.56	108.56	449.97	3,766.32-
532250 NETWORKING EQUIP	697,451.26	22,121.14	186,401.96	26.73	143,471.25	367,578.05
532260 VOICE EQUIPMENT	216,389.42	29,374.31	219,913.08	101.63	3,196.00	6,719.66-
532270 WIRELESS PHONE EQUIP	26,213.23	291.32	9,190.93	35.06	357.21	16,665.09
532280 VIDEO EQUIP	241,003.31	13,570.32	134,502.27	55.81	2,266.39	104,234.65
532290 RADIO EQUIP	4,872,974.40	19,994.30	623,118.25	12.79	3,094.60	4,246,761.55
533100 HOUSEHOLD & INSTIT EXP	5,273,855.30	520,583.84	4,851,315.37	91.99	398,883.83	23,656.10
533101 UNIFORMS	768,641.75	58,699.76	514,813.76	66.98	69,350.00	184,477.99
533102 INMATE CLOTHING	1,255,849.00	120,035.85	962,821.49	76.67	89,713.25	203,314.26
533103 CLEANING SUPPLIES	642,338.00	146,685.61	831,552.69	129.46	63,401.44	252,616.13-
533104 FOOD SERVICE SUPPLIES	345,094.00	41,541.82	267,899.56	77.63	6,041.59	71,152.85
533105 INMATE PERSONAL SUPPLIES	4,500.00	197.48	2,264.56	50.32		2,235.44
533106 STAFF CLOTHING	339,975.00	48,655.10	339,060.23	99.73	75,789.37	74,874.60-
533107 CELL/DORM SUPPLIES	317,800.00	31,803.83	337,117.46	106.08	80,884.18	100,201.64-
533109 STAFF CLOTHING - MAINT	25,500.00	658.42	15,129.09	59.33	3,401.60	6,969.31
533110 STAFF CLOTHING -FOOD SER	16,000.00	1,543.40	12,403.73	77.52	981.34	2,614.93
533111 staff Clothing - Other Class		1,028.42	11,599.89		1,663.72	13,263.61-
533132 UNIFORMS/CLOTHING	538,663.67	67,188.15	331,105.20	61.47	52,832.31	154,726.16
533133 FOOD SERV INSTITUTIONAL	480,257.18	11,364.59	386,555.72	80.49		93,701.46
533135 CLEANING SUPPLIES	976.39		287.07	29.40		689.32
533900 FOOD EXPENSE	4,639,856.12	1,865,867.87	15,242,178.32	328.51	16,402.48	10,618,724.68-
533901 FOOD - STAPLES	82,038.00	33,545.38	287,248.30	350.14	103.54	205,313.84-
533902 FOOD - MEAT		17,447.30	151,563.53			151,563.53-
533903 FOOD - DAIRY		1,963.40	34,675.91			34,675.91-
534500 AGRICULTURAL SUPPLIES EXP	2,027,011.41	280,480.87	6,005,362.10	296.27	508,518.67	4,486,869.36-
534600 ED & RECREATIONAL SUP EX	1,876,563.21	625,667.87	9,381,164.56	499.91	39,904.81	7,544,506.16-
534601 ARCH STUDENT DEBT REIMB	605,697.16	9,740.64	59,915.34	9.89	310.40	545,471.42
534602 ENG STUDENT DEBT REIMB	3,000.00		2,832.75	94.43		167.25
534700 ENG TECH & COMM SUP EXP	1,133,501.49	58,093.49	581,047.83	51.26	22,125.77	530,327.89
534800 CONSTRUCTION & MAINT SUPPLIES	46,539,483.12	5,778,200.60	49,275,724.16	105.88	5,637,326.42	8,373,567.46-
534801 MAINTENANCE FUEL AND OIL	57,154.00	1,170.61	20,458.29	35.80	76.00	36,619.71
534802 MAINT EQ \$500-\$1500	40,000.00		27,365.93	68.41		12,634.07
534803 OTHER SUPPLIES-TARPOT	1,000.00		155.03	15.50		844.97
534804 GLASS BEADS-MARKING			2,820.00			2,820.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,981,902.39	101,706.73	1,219,381.84	40.89	23,699.55	1,738,821.00
534901 MARKETING SUPPLY EXPENSE	83,446.32	736,331.91	9,449,332.12	11,323.85		9,365,885.80-
534902 UNIFORMS	1,500.00	12.00	529.86	35.32		970.14
534903 RESALE PAPER SUPPLIES	499,000.00	5,583.88-	191,695.49-	38.42-	9,982.33	680,713.16

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534904 CI SHOP SUPPLIES	233,900.00	24,470.83	170,870.35	73.05	8,087.99	54,941.66
534905 SMALL TOOLS	50,300.00	3,833.90	28,570.38	56.80	1,211.02	20,518.60
534906 RAW MATERIALS	6,604,500.00	722,037.84	3,913,160.33	59.25		2,691,339.67
534907 SECURITY SUPPLIES	961,982.00	41,897.34	424,879.95	44.17	227,626.68	309,475.37
534908 LAW BOOKS	72,000.00	8,019.86	44,896.08	62.36	4,043.94	23,059.98
534909 OPERATIONAL SUPPLIES	554,200.00	37,214.43	339,925.52	61.34	9,921.57	204,352.91
534911 SPIRIT PLATES	17,942.24	668.96	75,764.64	422.27		57,822.40-
534920 2017 PLATES	3,615,547.35	25,064.75	3,092,587.33	85.54		522,960.02
534930 STICKERS	142,744.20		63,027.14	44.15		79,717.06
534946 PROMOTIONAL SUPPLIES	610,222.08	28,072.69	465,152.52	76.23		145,069.56
534947 DATA PROCESSING SUPPLIES	509,022.75	9,975.59	233,160.53	45.81	3,960.00	271,902.22
534948 AMMUNITION	247,960.19	35,917.57	54,727.28	22.07	38,895.81	154,337.10
534950 COMPUTER HARDWARE <1500	203,810.00					203,810.00
534951 FOOD SERVICE - STAPLES	2,944,857.00	368,324.07	1,756,267.27	59.64	66,910.29	1,121,679.44
534952 FOOD SERVICE - MEAT	1,437,796.00	90,594.18	749,889.60	52.16	31,011.06	656,895.34
534953 FOOD SERVICE - DAIRY	948,864.00	63,449.48	495,414.30	52.21	925.74	452,523.96
534954 FOOD SERVICE - PRODUCE	394,094.00	11,084.47	195,134.56	49.51		198,959.44
534955 FOOD SERVICE - BREAD	377,324.00	26,045.97	250,383.01	66.36	339.26	126,601.73
535100 MEDICAL SUPPLIES	4,110,407.85	428,830.92	7,684,230.66	186.95	30,718.41	3,604,541.22-
535101 MEDICAL SUPPLIES-OTHER	1,005,224.00	80,131.85	690,369.51	68.68	42,934.54	271,919.95
535102 X-RAY SUPPLIES	1,000.00		469.23	46.92	13.64	517.13
535103 GEN-MEDICAL SUPPLIES	500,050.00	31,299.14	301,949.04	60.38	11,765.19	186,335.77
535104 DRUGS	8,242,001.00	415,242.43	4,561,322.49	55.34	74,947.88	3,605,730.63
535106 PRESCRIPTIONS - COUNTY		1,832.40	25,778.00			25,778.00-
535107 MED EQ \$500-\$1500			19.80			19.80-
535198 SUPPLIES ALLOCATION TO	90,977.00	2,473.23	53,642.58	58.96		37,334.42
535199 SUPPLIES ALLOCATION FROM	90,977.00-	2,473.23-	53,642.58-	58.96		37,334.42-
537100 LABORATORY SUP EXP	2,368,826.00	2,545,789.72	19,535,371.30	824.69	419,475.97	17,586,021.27-
537172 EQUIPMENT REPAIR PARTS	3,017.53	58.36	1,769.73	58.65		1,247.80
538100 VEHICLE & EQUIP SUPP EXP	2,818,031.83	392,111.33	3,553,269.63	126.09	8,833.24	744,071.04-
538101 GASOLINE	9,609,749.61	1,420,058.06	6,982,657.18	72.66	3,870.00	2,623,222.43
538102 AVIATION FUEL	506,517.73	67,050.71	486,761.20	96.10	925.70	18,830.83
538103 GROUNDS EQUIP SUP EXP	1,365,790.35	25,052.57	117,983.85	8.64	677.93	1,247,128.57
538104 BULK E-85 FUEL	627,200.00	16,117.32	295,165.25	47.06	26,962.42	305,072.33
538105 UNLEADED FUEL	6,018,155.00	578,977.59	5,014,203.15	83.32	129,860.63	874,091.22
538110 TIRE AND TITLE FEE	2,705.00	590.00	3,761.00	139.04		1,056.00-
538111 BULK EHT10 FUEL	86,000.00	.01	64,756.06	75.30	17,416.80	3,827.14
538115 GASOHOL	483,644.43	39,149.76	305,799.30	63.23		177,845.13
538116 E-85 FUEL	79,190.72	2,626.33	35,010.78	44.21		44,179.94
538118 CNG-FUEL	707.52	120.18	589.21	83.28		118.31
538182 GAS EXPENSE	206,947.45	18,162.06	152,987.24	73.93		53,960.21



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538183 GREASE	4,666.43	708.98	4,044.58	86.67		621.85
538184 FLUIDS	39,516.03	5,347.16	26,537.05	67.16		12,978.98
538185 GASOLINE	16,323.67	962.22	7,572.04	46.39		8,751.63
538187 TIRES	4,383.00		1,464.03	33.40		2,918.97
539100 INDIRECT COST ALLOWANCE	16,916,638.49	3,525,999.60	37,372,874.89	220.92		20,456,236.40-
539101 COST ALLOCATION OVERHEAD	11,916.00					11,916.00
539200 DEBT SERVICE EXPENSE	1,215.00	2,074,152.81	65,066,580.72	5,355,274.13		65,065,365.72-
539300 THIRD PARTY REIMB	12,000.00	13,916.00	11,880.00	99.00		120.00
539400 SEE CHART OF ACCOUNTS	1,321,206.00	1,197,568.36	1,197,568.36	90.64		123,637.64
539500 PURCHASING CARD SUSPENSE	9,644.80	5,142.68	40,898.11	424.04		31,253.31-
539501 PURCHASING CARD CLEARING		7,260.84	99,048.76			99,048.76-
539900 SEE CHART OF ACCOUNTS	162,880.31	31,844.65	169,715.33	104.20		6,835.02-
539951 PURCHASES FOR RESALE		3,401,400.94	33,315,343.54			33,315,343.54-
541100 ACCTG & AUDITING SERVICES	5,307,202.60	371,583.85	5,938,022.26	111.89	601.00	631,420.66-
541101 ACCTG & AUDITING SERV>25000		34,073.10	151,592.40			151,592.40-
541200 PURCHASING ASSESSMENT	795,070.10		797,550.50	100.31		2,480.40-
541400 HRMS ASSESSMENT	781,043.02	23,704.63	724,928.03	92.82		56,114.99
541500 LEGAL SERVICES EXPENSE	3,370,678.53	22,953.47-	1,297,282.95	38.49	11,580.00	2,061,815.58
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	1,468.75	25,282.51	16.86		124,717.49
541600 GROSS PROCEEDS LEGAL EXP	199,965.78	368.00	76,357.15	38.19		123,608.63
541700 LEGAL RELATED EXPENSE	2,127,335.21	149,852.83	533,384.58	25.07	4,910.25	1,589,040.38
541800 LEGAL SERV - EMPLOYEE REIMBURS	300.00	2,002.29	5,314.19	1,771.40		5,014.19-
541801 VERIFICATION EXPENSE	275.00	25.00	175.00	63.64		100.00
541900 SEE CHART OF ACCOUNTS	10,300.00		2,372.32-	23.03-		12,672.32
542100 SOS TEMP SERV-PERSONNEL	4,804,049.33	399,653.19	2,860,507.78	59.54		1,943,541.55
542103 SOS CORR OFFICER INTERN	22,000.00	72,196.89	360,958.09	1,640.72		338,958.09-
542110 SOS OVERTIME - PERSONNEL	2,799.20		3,467.25	123.87		668.05-
542190 SOS TEMP SERV - IT STAFF	340,000.00	94,771.93	507,470.83	149.26		167,470.83-
542200 TEMP SERV - OUTSIDE	3,309,310.97	368,336.82	2,172,508.93	65.65	19,328.22	1,117,473.82
542202 TEMP SERVICES - MEDICAL		36,790.37	222,558.91		512.00	223,070.91-
542500 ENG & ARCH SERVICES	41,725,668.51	4,388,605.31	34,023,591.78	81.54	2,029,591.96	5,672,484.77
543100 IT CONSULTING-APPLICATIONS	55,161,094.12	2,795,790.95	17,541,425.34	31.80	418,031.98	37,201,636.80
543101 IT CONSULTING-APPL>25000			4,842.25			4,842.25-
543197 STAFF RETREAT	1,500.00					1,500.00
543198 CONTRACTUAL SERVICES ADM	7,500.00					7,500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	4,544,194.93	179,293.45	2,162,931.80	47.60	60,018.44	2,321,244.69
543300 IT CONSULTING-OTHER	40,369,539.46	1,499,105.73	14,776,707.96	36.60	35,777.00	25,557,054.50
543301 IT CONSULTING-OTH>25000	1,747,799.00	459,157.09	5,561,921.63	318.22		3,814,122.63-
543303 IT CONSULTING-UNCSN	200,000.00					200,000.00
543305 IT CONSULTING-NDE	18,000.00		15,750.00	87.50		2,250.00

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543500 MGT CONSULTANT SERVICES	28,192,842.01	3,128,144.59	22,737,663.68	80.65	128,053.26	5,327,125.07
543501 INTERPRETER SERVICES	305,483.65		114,918.25	37.62		190,565.40
543502 MGT CONS.-LEGIS EARMA	280,870.08	18,854.00	80,252.57	28.57		200,617.51
543503 CONSERVATIOIN	124,491.00					124,491.00
543510 CONTRACTUAL SERVICES SPECIALS	37,484.02		27.00	.07		37,457.02
543600 SEE CHART OF ACCOUNTS	12,154,609.33	502,701.00	4,071,320.20	33.50		8,083,289.13
544100 PHYSICIAN SERVICES	2,415,277.00	166,903.06	1,402,304.33	58.06	4,642.02	1,008,330.65
544101 PHYSICAL THERAPY CONTRACT	298,140.00	31,680.97	276,424.85	92.72	12,279.51	9,435.64
544102 MEDICAL MID-LEVEL CARE PROVIDE	356,100.00	3,919.75	73,705.48	20.70	435.86	281,958.66
544200 NURSING SERVICES	1,100,000.00	759,710.31	2,457,432.75	223.40	84,234.53	1,441,667.28-
544300 PSYCHOLOGICAL SERVICES	2,140,251.00	267,607.59	1,752,949.96	81.90	2,380.00	384,921.04
544302 MENTAL HEALTH SERVICE		84,582.50	797,886.97			797,886.97-
544400 HOSPITAL SERVICES	811,728.00	55,779.95	819,844.31	101.00		8,116.31-
544500 PHARMACY SERVICES	812,820.00	53,932.49	428,337.69	52.70	964.13	383,518.18
544600 OPTICAL SERVICES	209,457.00	24,036.21	140,203.99	66.94	300.00	68,953.01
544700 AUDIOLOGY SERVICES	8,375.00	2,720.00	12,901.81	154.05		4,526.81-
544800 AMBULANCE SERVICES	57,314.00	4,149.23	31,035.43	54.15		26,278.57
544900 DENTAL SERVICES	680,950.00	101,047.66	674,927.89	99.12	6,707.75	685.64-
545000 LABORATORY SERVICES	2,172,392.18	584,897.68	5,866,092.87	270.03	13,925.61	3,707,626.30-
545001 RADIOLOGICAL SERVICES	40,000.00	17,837.38	111,596.18	278.99	2,639.00	74,235.18-
545100 CITY/COUNTY HEALTH DEPT	285,028.49	2,340.00	209,994.84	73.68		75,033.65
545200 MEDICAL ASSESSMENT SERV	73,112,666.47	460,633.52	2,676,050.38	3.66	4,365,186.85	66,071,429.24
545201 MED ASSMT SERV - EMPLOYEES	128,500.00	15,142.00	135,184.47	105.20	2,040.00	8,724.47-
545204 DIALYSIS SERVICE	350,000.00	46,038.54	326,059.80	93.16		23,940.20
545207 PSYCHOLOGICAL EVALUATION		20,920.53	157,143.24			157,143.24-
545208 MENTAL STATUS EXAM (MSE)		99.00	737.12			737.12-
545209 (PTA) PRE-TREATMENT ASSESSMEN		305.17	6,441.50			6,441.50-
545210 SH RISK ASSESSMENT		19,185.05	145,639.60			145,639.60-
545211 MEDICATION MANAGEMENT		69.00	207.00			207.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		484.00	11,251.00			11,251.00-
545213 PSYCHIATRIC INTERVIEW ONLY		202.00	202.00			202.00-
546800 VETERINARY SERVICES	766,780.03	106,686.23	594,954.15	77.59		171,825.88
546801 Deer Check - CWD Node Ext	50,877.50	2,991.75	49,448.00	97.19	988.10	441.40
546802 Elk Check	1,000.00		695.00	69.50		305.00
546900 OTHER MEDICAL SERVICES	717,150.00	31,806.78	338,277.00	47.17	5,607.57	373,265.43
546901 SHORT TERM RESIDENTIAL		312,493.50	1,949,334.00			1,949,334.00-
546902 SA INTENSIVE OUTPATIENT		127,023.72	728,339.52		3,180.00	731,519.52-
546903 SA OUTPATIENT SERVICES		117,940.16	804,038.92			804,038.92-
546905 SA INTERVENTION/EDUCATION		60.00	250.00			250.00-
546906 SA THER. GROUP HOME		38,080.00	94,524.47			94,524.47-
546912 MH THER. GROUP HOME		28,288.00	307,063.00			307,063.00-

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546913 MH THER. GROUP HOME & BD		5,088.60	49,316.60			49,316.60-
546914 YSH THER. GROUP HOME		57,346.65	239,696.85			239,696.85-
546915 YSH THER. GROUP HOME & BD		14,081.51	258,898.77			258,898.77-
546916 HOSP PSYCH RES.TMT FAC		586,472.70	2,885,009.70		56,842.00	2,941,851.70-
546917 SPEC PSYCH RES.TMT FAC		27,946.00	169,090.00			169,090.00-
546920 YSH INTNSIVE OUTPATIENT		5,138.25	6,137.25			6,137.25-
546922 MH OUTPATIENT SRVS		32,770.46	210,861.37			210,861.37-
546923 SH OUTPATIENT		7,554.12	80,102.81			80,102.81-
546926 MULTISYSTEMIC THERAPY		25,188.24	323,153.27			323,153.27-
546927 COMM TREATMENT AIDE		1,760.00	6,468.00			6,468.00-
546932 SA PARTIAL CARE			1,260.00			1,260.00-
546933 SA THER GRP HOME RM & BD		36,668.00	96,476.00			96,476.00-
546935 SEX OFFENDER POLYGRAPH		175.00	350.00			350.00-
546937 MH GAMBLING OUTPATIENT		690.80	690.80			690.80-
546938 MH CO-OCCURRING SHORT TERM RES		22,140.00	139,782.00			139,782.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		39,500.00	130,940.00			130,940.00-
547100 EDUCATIONAL SERVICES	10,821,161.62	546,357.78	7,542,649.38	69.70	14,910.00	3,263,602.24
547101 MEDIA/ADVERTISING SERV	1,338,478.89	294,052.40	4,338,004.02	324.10	1.26-	2,999,523.87-
547300 INTERPETER SERVICES	1,417,487.92	125,122.36	1,086,504.82	76.65	35,855.00	295,128.10
547400 SEE CHART OF ACCOUNTS	21,000.00		20,030.00	95.38		970.00
547401 SHELTER CARE		454,980.00	3,303,615.00			3,303,615.00-
547403 FOSTER CARE		135,551.76	1,093,068.81		17,177.70	1,110,246.51-
547407 RESPITE CARE		1,311.00	9,936.00		1,863.00	11,799.00-
547408 INDEPENDENT LIVING		18,360.00	85,740.00			85,740.00-
547410 INTENSIVE FAMILY PRESERVATION		224,965.27	1,465,895.27			1,465,895.27-
547411 JUSTICE WRAP AROUND		23,040.48	151,778.92			151,778.92-
547412 FAMILY PARTNER		1,040.00	16,640.00			16,640.00-
547413 FAMILY SUPPORT WORKER		110,916.00	1,023,074.00			1,023,074.00-
547414 TRACKER		200.00	65,500.00		14,250.00	79,750.00-
547415 SUPERVISED VISITATION			2,496.00			2,496.00-
547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00			5,190.00-
547418 DAY REPORTING		130,199.61	995,017.24		35,475.00	1,030,492.24-
547419 EVENING REPORTING		63,622.58	328,727.29			328,727.29-
547420 JOB PLACEMENT PROGRAM			3,610.00			3,610.00-
547421 ALTERNATIVE SCHOOL			270.00			270.00-
547422 TUTORING-CASE MGT		1,485.00	9,765.00			9,765.00-
547423 TUTORING			4,500.00			4,500.00-
547424 SUMMER SCHOOL TUITION			450.00			450.00-
547426 JUV OFFENDER/VICTIM MEDIATION		750.00	4,650.00			4,650.00-
547427 GEN EDUCATION CLASS		765.00	5,790.00			5,790.00-
547428 ANGER MGMT CLASS			35.00			35.00-

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547433 TRACKER LO/MID INTENSITY		160,740.00	1,039,650.00			1,039,650.00-
547434 TRACKER HIGH INTENSITY		83,385.00	662,265.00			662,265.00-
547435 EM-CELLULAR		2,030.00	19,194.00			19,194.00-
547436 EM-GPS		137,500.00	1,073,500.00			1,073,500.00-
547437 CAM		77,714.20	428,585.30			428,585.30-
547439 RELATIVE/KINSHIP HOME ASSES.		400.00	2,200.00			2,200.00-
547440 TRANSPORTATION NEW MODEL		71,855.97	698,265.02		101,427.48	799,692.50-
547441 EM - SARPY		23,694.00	129,855.00			129,855.00-
547443 TRANSPORTATION MILEAGE		11,051.64	67,858.28		26,227.01	94,085.29-
547444 TRANS LIVING W/ PROG	1,200,000.00	180,090.00	924,501.00	77.04		275,499.00
547445 Trans Living no Prog		4,400.00	19,650.00			19,650.00-
547446 Halfway House		1,774.00-	22,855.00			22,855.00-
547451 GROUP HOME A		442,670.00	5,343,467.29		50,760.00	5,394,227.29-
547452 GROUP HOME B		439,710.00	3,176,702.73			3,176,702.73-
547456 STAFF DETENTION		103,321.00	1,257,096.35		114,194.00	1,371,290.35-
547457 SECURE DETENTION		639,398.64	4,777,063.52		1,144,765.36	5,921,828.88-
547500 MAILING SERVICES	140,341.54	11,105.20	94,886.13	67.61	416.31	45,039.10
547598 SERVICES ALLOCATION TO	1,473,301.00	33,254.88	432,320.85	29.34		1,040,980.15
547599 SERVICES ALLOCATION FROM	1,473,301.00-	33,254.88-	432,320.85-	29.34		1,040,980.15-
547901 JANITORIAL SERVICES	166,400.00					166,400.00
547902 SECURITY SERVICES	977,100.00					977,100.00
547904 OUTSIDE SERVICES	65,000.00	43.67	27,677.49	42.58	513.36	36,809.15
547906 VERIFICATIONS	616,418.00	52,586.43	239,036.02	38.78	76.00	377,305.98
547909 PATERNITY ACKNOWLEDGEMENTS	233,673.00	23,310.00	159,545.00	68.28		74,128.00
547910 AG CONTRACT SERVICES	250,000.00		187,500.00	75.00		62,500.00
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		12,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	1,745,853.00	157,362.67	1,412,371.79	80.90		333,481.21
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,301,985.16	856,225.80	8,256,225.84	73.05	40,167.49	3,005,591.83
548501 TREE CLEARING/TRIMMING	369,279.90	70,760.00	177,767.40	48.14		191,512.50
548502 FACILITY MAINTENANCE	47,934.13		47,191.01	98.45	5,850.00	5,106.88-
548503 CUSTOM FARMING	5,000.00					5,000.00
548600 PEST CONTROL	168,593.11	19,044.66	121,703.30	72.19	4,743.43	42,146.38
548700 REFUSE/RECYCLING	1,499,729.64	122,008.44	1,344,746.91	89.67	21,419.67	133,563.06
548800 FIRE EXTINGUISHERS	58,795.00	6,651.66	37,387.96	63.59	65.04	21,342.00
548900 WEED CONTROL	965,945.50	7.41-	629,228.21	65.14	.30-	336,717.59
549100 LAUNDRY SERVICES	647,296.45	49,979.39	482,590.76	74.55	16,424.11	148,281.58
549200 JANITORIAL/SECURITY SERVICES	4,484,392.99	194,108.86	4,279,689.44	95.44	26,440.93	178,262.62
549201 SECURITY SERVICES	6,993.00	278.00	11,490.18	164.31		4,497.18-
549202 RUG RENTAL SERVICES	1,100.00	73.72	651.42	59.22		448.58
549203 SECURITY ALARM SERVICES	350.00		419.40	119.83		69.40-
549300 UNIFORM SERVICES	16,118.00	195.84	9,347.39	57.99		6,770.61

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549500 HAZARDOUS WASTE DISPOSAL	285,251.14	12,450.58	196,178.93	68.77	11,036.63	78,035.58
549600 CONSTRUCTION SERVICES	2,442,054.00		4,414,662.38	180.78	561,869.49	2,534,477.87-
549700 TELEPHONE SERVICES			332.15			332.15-
550101 ADMINISTRATIVE SUBGRANTS	21,444,191.97	2,567,420.61	16,876,248.71	78.70	863.33	4,567,079.93
552102 MEMBERS WAGES	33,467.00	2,019.08	19,947.22	59.60		13,519.78
552103 MEMBERS LOSSES	22,276.00	50.18	5,878.89	26.39		16,397.11
554100 SEE CHART OF ACCOUNTS	7,941,849.87	497,828.32	4,858,099.97	61.17	114,005.22	2,969,744.68
554101 DATA SERVICES- NN AGGREGATION	24,100.00	19,090.00	110,582.54	458.85	3,500.00	89,982.54-
554110 VOICE SERVICES	5,900,207.16	512,490.65	4,314,867.95	73.13	203,184.66	1,382,154.55
554120 WIRELESS PHONE SERVICES	4,920,160.00	514,105.17	4,606,249.20	93.62	299,926.12	13,984.68
554130 VIDEO SERVICES	10,300.00	1,529.70	103,754.33	1,007.32		93,454.33-
554140 RADIO SERVICES	250.00	270.00	853.75	341.50		603.75-
554141 RADIO SERV - FREQ COORD ONLY			6,640.00			6,640.00-
554142 RADIO SERV - RADIO EQUIP INSTA			3,189.00			3,189.00-
554150 CABLING SERVICES	400.00		53,675.93	13,418.98		53,275.93-
554160 DATA CENTER HOSTING SERVICES	433,925.00	52,463.33	487,807.76	112.42	18,000.00	71,882.76-
554170 CLOUD-SVS		83.92	1,651.67			1,651.67-
554900 OTHER CONTRACTUAL SERVICE	265,634,364.43	10,837,173.17	84,910,402.30	31.97	1,956,214.41	178,767,747.72
554901 INTERN CONTRACTUAL SERVICE EXP	2,324,036.85	141,671.78	2,526,659.03	108.72	30.00	202,652.18-
554902 CONTRACTED SVCS - SCHLRLY PUB	2,760,028.00	119,807.95	1,323,509.13	47.95		1,436,518.87
554903 CONTRACTED SVCS - SUB CONTRACT	9,881,600.00	3,083,391.77	27,280,349.13	276.07		17,398,749.13-
554904 CONTRACT MEDICAL - BILL CO	14,503,937.00	1,552,208.29	9,742,907.86	67.17		4,761,029.14
554905 CONTRACT MEDICAL - SER FEES	2,700,000.00		756,882.55	28.03		1,943,117.45
554906 CONTRACT MED EXCESS PAY	100,000.00					100,000.00
554908 County Jail Daily Amt	2,070,107.00	320,501.00	2,166,108.00	104.64		96,001.00-
554909 BUDGET-Aid/Contract Services	1,121,124.11					1,121,124.11
554927 MEDIATORS	11,951.45		4,266.87	35.70		7,684.58
554928 LEGAL ASSISTANCE	39,308.57	6,834.88	30,929.84	78.68		8,378.73
554929 CLINIC FINANCIAL COUNSELING	19,398.14		7,801.82	40.22		11,596.32
554931 DRIVERS/READERS		4,477.50	41,712.46		11,712.64	53,425.10-
554934 ADMIN OVERHEAD	53,953.00		32,771.00	60.74		21,182.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,026,425.15	52,641.25	2,391,520.52	59.40	18,414.70	1,616,489.93
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	5,759,712.26	537,989.86	14,629,649.68	254.00	117,984.30	8,987,921.72-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	11,993,375.32	260,182.43	1,844,611.01	15.38	498,528.62	9,650,235.69
555320 COTS DEVELOPMENT	7,156,546.96		809,751.18	11.31	3,500.00-	6,350,295.78
555330 COTS INSTALLAION	166,901.00	5,221.47	36,786.91	22.04		130,114.09
555340 COTS MAINTENANCE	8,685,377.36	276,534.89	14,597,448.04	168.07	468,450.91	6,380,521.59-
555410 CUSTOMIZED LICENSE FEES	3,352,095.76		991,183.40	29.57		2,360,912.36
555420 CUSTOMIZED DEVELOPMENT	309,394.60	45,030.00	295,237.00	95.42	67,998.35	53,840.75-

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555421 CUSTOMIZED INSTALLATION>25000			70,905.00			70,905.00-
555430 CUSTOMIZED INSTALLATION	52,220.00		51,388.75	98.41	368.68	462.57
555440 CUSTOMIZED MAINTENANCE	919,412.78	408,115.29	991,686.91	107.86	57,003.30	129,277.43-
555441 CUSTOMIZED MAINTENANCE>25000			310,156.00			310,156.00-
555510 Subscription Fees	1,356,595.98	488,208.01	6,182,028.31	455.70	1,648,175.76	6,473,608.09-
555511 DATA SOFT LIC>25,000			200,000.00			200,000.00-
555520 SAAS IMPLEMENTATION	4,598,000.00	678,400.00	1,923,630.00	41.84		2,674,370.00
555540 SAAS MAINTENANCE	1,065,010.21	139,007.44	744,303.26	69.89	85,330.00	235,376.95
556100 INSURANCE EXPENSE	9,552,297.85	2,560,141.22	13,383,509.86	140.11		3,831,212.01-
556101 INSURANCE - REBILL	123,108.00		61,086.00	49.62		62,022.00
556200 TORT PREMIUMS	941.50		1,482.10	157.42		540.60-
556201 PROPERTY LOSS/CLAIMS	5,422.87	3,096.50	81,327.52	1,499.71		75,904.65-
556300 SURETY & NOTARY BONDS	31,115.24	946.01	28,918.58	92.94	190.00	2,006.66
557100 PROPERTY TAX EXPENSE	901,260.00		12,817.68	1.42		888,442.32
558100 INVENTORIES FOR RESALE	7,953,185.19	52,686.76	178,287.40	2.24		7,774,897.79
559100 OTHER OPERATING EXP	90,043,740.20	873,305.57	22,615,661.93	25.12	7,893.76	67,420,184.51
559101 CLAIMS PAID	28,017,106.64	2,836,909.07	18,595,259.36	66.37		9,421,847.28
559102 OP EXP -NE.GOV	383,185.00	2,506.60	167,532.08	43.72		215,652.92
559103 INMATE WAGES	4,431,961.55	247,103.84	2,417,536.38	54.55		2,014,425.17
559104 UNIFORM CLEANING ETC	650.00	30.00	105.08	16.17		544.92
559105 RESEARCH & DEV EXP	180,549.07	10,918.27	128,564.95	71.21	821.40	51,162.72
559106 ADVERTISING	3,645,114.79	301,504.14	2,729,884.25	74.89	13,493.00	901,737.54
559107 OVERSEAS SCREENING FEES	7,797,799.22	689,444.43	5,364,466.75	68.79		2,433,332.47
559108 RELIGIOUS ITEMS - ESSENTIAL			106.34			106.34-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,726,050.00	24,366,176.09	24,493,258.15	99.06		232,791.85
559110 OTHER-RECORDS SVC	40,700.00	194.33	1,690.31	4.15		39,009.69
559111 MISC CHARGES, NOT FREIGHT	600.00	127.65	772.64	128.77		172.64-
559112 DISPUTED CHARGES			50.56			50.56-
559120 OTHER-INTERP SERVICES	8,500.00	122.50	2,110.50	24.83		6,389.50
559150 REAL ESTATE TAXES EXPENSE	14,145,000.00	30,033.89	6,240,019.18	44.11		7,904,980.82
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	315,510.13	46,425.92	273,432.39	86.66		42,077.74
559165 INDIRECT COST ALLOCATIONS	66,353.00-	93,146.32-	838,678.25-	1,263.96		772,325.25
559168 501 RISK MITIGATION ALLOC	192,526.00					192,526.00
559198 INDIRECT OPERATING EXP	4,112,870.69	137.80	39,109.61	.95		4,073,761.08
559199 OPERATING SETTLEMENT	5,128,977.66	137.80-	39,109.61-	.76-		5,168,087.27
559300 SEE CHART OF ACCOUNTS	2,563,719.00	142,450.00	1,841,428.00	71.83	118,250.00	604,041.00
559416 LAW ENFORCEMENT & SECURITY		64.89	134.39			134.39-
<b>Major Account 520000 Total</b>	<b>1,450,103,177.47</b>	<b>149,087,576.89</b>	<b>1,138,652,802.89</b>	<b>78.52</b>	<b>39,486,504.83</b>	<b>271,963,869.75</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	5,670,823.26	1,271,500.06	10,961,113.24	193.29	1,281.75	5,291,571.73-
571101 MEALS EXPENSE	692,103.00	57,805.00	367,351.85	53.08		324,751.15
571102 LODGING EXPENSE	134,657.00	9,605.97	32,931.58	24.46		101,725.42
571103 BOARD & LODGING-FOREIGN	2,000.00	47,484.36	573,586.81	28,679.34		571,586.81-
571104 BOARD & LODGING FSP SCREEN	5,750.00	576.09	2,319.41	40.34		3,430.59
571110 BOARD & LODGING IN STATE	38,739.87		15,439.13	39.85		23,300.74
571120 B & L OUT OF STATE TRAINING	100,455.00					100,455.00
571121 B & L OUT OF STATE PROSPECT	12,500.00					12,500.00
571177 BOARD & LODGING-NDA23			502.31			502.31-
571600 MEALS-NOT TRAVEL STATUS	224,245.38	68,135.97	675,772.71	301.35		451,527.33-
571800 TAXABLE TRAVEL EXPENSES		8.39	1.85			1.85-
571900 MEALS-ONE DAY TRAVEL	39,408.51	1,977.45	19,839.54	50.34		19,568.97
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	158.88	1,103.60	23.91		3,512.40
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,915,918.51	1,074,147.65	9,150,308.61	477.59	2,947.49	7,237,337.59-
572102 PD KB COM TRAVEL	71,039.00	2,109.61	12,030.98	16.94		59,008.02
572103 COMERCIAL FARES-FOREIGN		229,781.38	1,028,474.20			1,028,474.20-
573100 STATE-OWNED TRANSPORT	5,708,418.48	857,113.02	5,867,290.91	102.78		158,872.43-
573101 IN STATE-STATE TRANSPORT	70,200.00		2,068.00	2.95		68,132.00
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% TSB	3,500.00		1,267.71	36.22		2,232.29
573110 STATE-OWNED TRANSPORT-MILEAGE	55,815.78	2,643.09	26,466.00	47.42		29,349.78
573120 STATE-OWN TRANSPORT-LEASE FEE	25,980.50	1,120.50	15,643.59	60.21		10,336.91
573130 STATE-OWN TRANSPORT-AERONAUTIC	5,000.00					5,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			1,416.33			1,416.33-
574500 PERSONAL VEHICLE MILEAGE	3,821,138.06	335,447.51	3,187,387.22	83.41	314.80	633,436.04
574501 MS PERSONAL VEHICLE	182,766.00	11,281.97	85,846.04	46.97		96,919.96
574502 PERS VEHICILE MILEAGE - SEC AUD	15,961.00	607.20	2,004.24	12.56		13,956.76
574503 MILEAGE ALLOW-FOREIGN		164.85	4,918.36			4,918.36-
574577 PERS VEH MILEAGE-LOUP CITY			83.53			83.53-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,261,648.99	452,538.95	3,103,357.33	245.98	1,837.19	1,843,545.53-
574601 CONT SERV/VOL TRAVEL EXP>25000	4,662.00	7,989.65	18,312.22	392.80		13,650.22-
574700 VOLUNTEER TRAVEL EXPENSES	159,046.63	1,763.78	20,425.52	12.84		138,621.11
574701 VOLUNTEER TRAVEL	1,500.00		322.96	21.53		1,177.04
575100 MISC TRAVEL EXPENSES	1,355,202.50	55,388.48	540,680.83	39.90		814,521.67
575101 Comm. Misc. Travel	5,094.00	667.35	3,369.14	66.14		1,724.86
575102 PD KB MIS TRAVEL	9,505.00	101.00	1,262.64	13.28		8,242.36
575103 MISC TVL EXP-FOREIGN	250.00	2,610.19	26,589.79	10,635.92		26,339.79-
575104 MISC TRAV FSP SCREEN	700.00	68.00	307.00	43.86		393.00
575198 TRAVEL ALLOCATION TO	134,972.00	3,613.52	43,391.31	32.15		91,580.69

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575199 TRAVEL ALLOCATION FROM	134,972.00-	3,613.52-	43,391.31-	32.15		91,580.69-
575200 SEE CHART OF ACCOUNTS	859.75	5,316.75	2,928.10	340.58		2,068.35-
576101 SEN EXP REIMB > 100MI	363,280.00	100,572.63	207,889.46	57.23		155,390.54
576102 SEN EXP REIMB < 100MI	58,483.00	17,925.66	36,905.74	63.11		21,577.26
<b>Major Account 570000 Total</b>	<b>22,023,872.22</b>	<b>4,616,611.39</b>	<b>35,997,518.48</b>	<b>163.45</b>	<b>6,381.23</b>	<b>13,980,027.49-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	20,000.00					20,000.00
580300 LAND	1,254,912.00		1,144,000.00	91.16		110,912.00
580600 IMPROVEMENTS TO LAND			24,541.00		17,095.00	41,636.00-
581200 BUILDINGS	230,292.00		2,303,284.59	1,000.16	613,142.50	2,686,135.09-
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	25,000.00	110,180.00	747,290.25	2,989.16	118,050.00	840,340.25-
581800 PLANT EQUIPMENT	500,000.00		100,918.11	20.18	488,576.00	89,494.11-
582100 HEAVY EQUIPMENT	14,139,167.00	554,965.55	2,233,556.84	15.80	4,466,075.55	7,439,534.61
582400 MACHINERY & EQUIPMENT	5,383,364.15	175,846.01	1,998,632.82	37.13	1,008,332.07	2,376,399.26
582401 LAB EQUIPMENT		3,224.00	14,024.92			14,024.92-
582402 SHOP EQUIPMENT	103,969.00	2,619.45-	68,937.33	66.31	20,391.43	14,640.24
582404 LAB (M&T) EQUIPMENT	320,000.00	12,950.00	244,382.67	76.37	15,574.68-	91,192.01
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00					265,000.00
582406 ENGR & TECH EQUIP	747,676.00	1,290.00	294,808.40	39.43	14,185.20	438,682.40
582700 SEE CHART OF ACCOUNTS	1,117,156.18	183,490.44	606,473.76	54.29	94,044.65	416,637.77
583000 FURNITURE AND OFFICE EQUIPMENT	794,715.06	14,551.02	160,460.12	20.19	216,911.25	417,343.69
583001 OFFICE FURNITURE & MACHINES	3,471.00					3,471.00
583003 PRINTING & PHOTO			144,992.89			144,992.89-
583300 COMPUTER EQUIP & SOFTWARE	5,112,956.08	11,970.06	492,054.13	9.62	664,912.14	3,955,989.81
583301 COMP HARD EQUIP 5000+	45,215.00					45,215.00
583410 SERVER EQUIP	330,064.39	78,529.08	545,590.93	165.30	43,462.22	258,988.76-
583420 MIDRANGE COMPUTING EQUIP	138,966.43	133,175.00	137,954.79	99.27		1,011.64
583440 DATA STORAGE EQUIPMENT	411,344.22	7,500.00	173,164.72	42.10		238,179.50
583450 NETWORKING EQUIP	10,100.00		271,313.74	2,686.27	920,890.82	1,182,104.56-
583460 VOICE EQUIP	30,000.00	42,867.00	104,235.98	347.45		74,235.98-
583470 PERSONAL COMPUTING EQUIPMENT	4,202,883.98	417,815.15	3,759,084.77	89.44	786,117.40	342,318.19-
583480 VIDEO EQUIP	1,881,037.06	171,988.47	1,016,499.05	54.04	124,617.00	739,921.01
583490 RADIO EQUIP	47,000.00				1,456.00	45,544.00
583600 COMMUN. & ELECTRONIC EQ	1,237,133.81	335,809.47	3,157,546.76	255.23	141,757.65	2,062,170.60-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74			7,474.74-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92			5,808.92-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM			398,185.90		20,830.37	419,016.27-



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583609 SU EQUIP/SOFTWARE-OTHER AGENCY		9,482.81	145,579.24		44,374.11	189,953.35-
583710 COTS LICENSE FEES	176,140.00	3,000.00-	31,382.50	17.82	20,055.00	124,702.50
583720 COTS DEVELOPMENT	10,977.00					10,977.00
583730 COTS INSTALLAION	400,000.00					400,000.00
583760 CUSTOMIZED LICENSE FEES	742,848.00		145,042.59	19.53		597,805.41
583770 CUSOMIZED DEVELOPMENT			8,437.50			8,437.50-
583900 FIXED SITE WIRELESS COMMUN. EQ			597,276.78		140,865.45	738,142.23-
583904 TOWER SITE IMPROVEMENT			21,569.95			21,569.95-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00		27,224.54	54.45	6,450.00	16,325.46
583906 MASTER SITE EQUIP/SOFTWARE					1,070.97-	1,070.97
583908 GENERATORS & FUEL TANKS			9,630.95			9,630.95-
584200 VEHICLES & VEHICLE EQ	12,294,752.90	378,212.00	14,115,390.72	114.81	9,915,610.65	11,736,248.47-
584500 SEE CHART OF ACCOUNTS			227,003.00-			227,003.00
585100 SEE CHART OF ACCOUNTS	10,000.00		2,750.00	27.50	4,400.00	2,850.00
586900 OTHER FIXED ASSETS	3,270,438.43	24,352.50	686,325.09	20.99	67,640.75	2,516,472.59
586901 OTHER FIXED ASSETS 5000+	64,299.00	6,776.81	100,134.16	155.73	8,985.05	44,820.21-
586902 DENTAL EQUIPMENT	42,980.00		32,323.00	75.20	26,273.05	15,616.05-
586903 HOUSEHOLD & INST. EQUIPMENT	205,673.00	18,790.27	173,398.15	84.31		32,274.85
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99			1,599.99-
586905 RECREATIONAL EQUIPMENT			25,979.06			25,979.06-
586906 EDUCATIONAL EQUIPMENT			8,989.00			8,989.00-
587000 OTHER CAPITAL OUTLAYS	347,536.00					347,536.00
587051 INTERNAL REDISTRIB ROADS		64,033.76-	576,303.93-			576,303.93
587400 MASTER LEASE	8,019,247.50	612,387.96	4,842,184.95	60.38		3,177,062.55
587401 MASTER LEASE - REFUNDS			792,600.15-			792,600.15
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	86,989,322.63	4,909,199.53	44,295,782.08	50.92	23,321,584.11	19,371,956.44
587504 CIP-ENG & ARCH SVS		13,647.49	150,888.13			150,888.13-
587505 CIP-CONTRACTOR PAYMENTS		434,133.36	2,354,906.87			2,354,906.87-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	473,296.00	7,870,350.35	39.35		12,129,649.65
587513 MISC COST OF ROW ACQUISITIONS		15,042.00	260,119.96			260,119.96-
587515 RELOCATION ASSISTANCE	500,000.00		890,338.65	178.07		390,338.65-
587521 HIGHWAY & BRIDGE CONTRACTS	494,970,361.00	5,656,365.52	338,805,736.31	68.45		156,164,624.69
587531 NEW CONSTRUCT BLDGS & OTHER	7,533,209.99	173,787.23	3,612,331.52	47.95	1,400,655.00	2,520,223.47
587541 APPURTANCES TO HIGHWAYS			11,617.22		88,382.78-	76,765.56
587550 IT PROJECTS IN PROGRESS	2,289,230.00	5,876.01	51,729.29	2.26	886,207.50	1,351,293.21
587800 SEE CHART OF ACCOUNTS	20,075.00	27.02	22,968.64	114.41		2,893.64-
588001 LAND			16,723.52			16,723.52-
588002 LAND IMPROVEMENTS		1,469.11	8,847,398.87			8,847,398.87-
588003 BUILDINGS		6,182,786.78	40,590,541.23			40,590,541.23-
588004 EQUIPMENT		2,911,405.32	26,029,978.70			26,029,978.70-

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589000 DONATED FIXED ASSETS			87,976.40-			87,976.40
<b>Major Account 580000 Total</b>	678,373,513.81	24,013,535.76	513,257,964.16	75.66	45,498,919.49	119,616,630.16
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,932,007,100.24	290,258,069.28	1,280,230,466.02	66.26	19,249,054.64	632,527,579.58
591101 HANGAR ADV-DAVID CITY	79,000,000.00	13,546,879.64	40,997,798.36	51.90		38,002,201.64
591102 PUBLIC TRANSIT-CASH -PROG 305	5,797,705.00	237,712.64	1,459,645.59	25.18	816,311.36	3,521,748.05
591105 INTERCITY BUS-CASH-PROG305	16,078,118.51	39,892.00	5,144,099.62	31.99	96,133.20	10,837,885.69
591106 PROG569 INCITY BUS FED		1,816,827.44	8,182,326.03		1,457,823.00	9,640,149.03-
591107 Public Ser Co PP TX Exemption			2,411,974.53			2,411,974.53-
591108 Car Line PP Tax Exemption			304,847.69			304,847.69-
591109 Air Carrier PP Tax Exemption			38,270.82			38,270.82-
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,609,895,662.38-	70,714,689.30	237,013,044.75	2.23-	162,672.09	10,847,071,379.22-
592101 NFOCUS ASSIST TO/FOR IN	2,894,304.46	56,230,985.47	528,191,360.29	18,249.34		525,297,055.83-
592102 ASSISTANCE TO/FOR INDIVID		140,684,342.96	1,329,118,464.06			1,329,118,464.06-
592103 CONTRACT SERVICES		788,662.10	7,215,892.75			7,215,892.75-
592104 PRESCRIBED DRUGS	550,000.00	27,694.71	354,115.28	64.38		195,884.72
592109 ON THE JOB TRAINING	162,427.65	10,643.84	298,434.14	183.73		136,006.49-
592111 ALL OTHER TRAINING	3,722,536.73	376,801.21	2,678,712.59	71.96		1,043,824.14
592114 INCUMBENT WORKER TRAINING		30,000.00	30,000.00			30,000.00-
592116 WORK EXPERIENCE	5,000.00	58,011.70	476,738.22	9,534.76		471,738.22-
592117 SUPPORTIVE SERVICES	298,452.21	58,409.20	477,602.97	160.03		179,150.76-
592118 CONCURRENT MED EVIDENCE		36,426.72	329,851.61			329,851.61-
592126 ALJ TITLE II MED EVIDENCE		914.00	7,065.75			7,065.75-
592127 ALJ TITLE XVI MED EVIDENCE		343.50	3,980.64			3,980.64-
592131 DRIVERS/READERS			109.43			109.43-
592135 TRANSPORTATION		116.22	1,485.37			1,485.37-
592136 MAINTENANCE			638.86			638.86-
592137 MAINTENANCE IN CENTER		188.00	1,217.15			1,217.15-
592138 SERVICES TO FAMILY MEMBE			1,231.94-			1,231.94
592145 SELF EMPL-STOCKS,MATERIE			4,097.46			4,097.46-
592151 POST SECONDARY AA & ABOV			4,028.75			4,028.75-
592152 VOC TRAINING DIPLOMA-COM			586.00			586.00-
592153 ON THE JOB TRAINING		253.53	16,878.13			16,878.13-
592156 MISCELLANEOUS ACADEMIC		31.15	31.15			31.15-
592157 Grad Deg Col Univ Trn			1,440.32			1,440.32-
592162 COMPUTERS & COMPUTER DEV			1,688.88			1,688.88-
592163 ADAPTIVE SOFTWARE			52.74			52.74-
592174 RELOCATION		364.64	689.68			689.68-
592175 MISC CASE SERVICES			833.54			833.54-

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592189 Work Basded Learning Experienc			8,227.15			8,227.15-
592190 Transitin/Post Secondary Oppo			30.00-			30.00
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	31,354.13-	2,894,903.62	5,173.81		2,838,950.62-
592211 VOCATIONAL	1,339,706.00	45,412.35	433,351.18	32.35		906,354.82
592212 VISUAL EVALUATION		62,075.89	505,618.54			505,618.54-
592213 CONCURRENT CONSULTATIVE EXAM		43,357.69	481,040.01			481,040.01-
592214 MEDICAL			551.04			551.04-
592221 LOW VISION TREATMENT		2,130.00	11,922.07			11,922.07-
592222 DISABILITY TREATMENT AND SURGE		1,542.34	12,156.42			12,156.42-
592231 DRIVERS/READERS		2,101.04	12,703.03			12,703.03-
592233 INTERPRETTERS		2,286.00	9,674.32			9,674.32-
592234 OTHER PERSONAL ASSISTANCE SVS			772.11			772.11-
592235 TRANSPORTATION		120.00	12,450.94			12,450.94-
592236 MAINTENANCE		1,925.35	58,583.63			58,583.63-
592237 MAINTENANCE IN CENTER		8,492.75	70,168.74			70,168.74-
592238 SERVICES TO FAMILY MEMBERS		75.00	2,466.39			2,466.39-
592239 Interpreter Language			213.75			213.75-
592242 Services to groups		616.00	25,665.87			25,665.87-
592243 Newslne		10,312.00	20,624.00			20,624.00-
592244 NE BUSINESS ENTERPRISES CLIENT		1,908.75	7,407.75			7,407.75-
592245 SELF EMPLOYMENT IN STOCKS, MAT			6,447.81			6,447.81-
592246 SELF EMPLOYMENT , TECHNICAL AS			7,000.00			7,000.00-
592251 POST SECONDARY AA AND ABOVE		29,606.90	174,662.54		33,816.28	208,478.82-
592252 VOCATIONAL TRAINING DIPLOMA OR		624.00	15,299.00		4,037.05	19,336.05-
592253 ON THE JOB TRAINING		310.00	12,070.00		3,499.00	15,569.00-
592254 JOB COACHING	30,000.00	4,398.78	22,337.71	74.46	3,499.00	4,163.29
592255 ADJUSTMENT AND AUGMENTATIVE SK		503.25	16,605.12			16,605.12-
592257 Grad Deg Col Univ Trn			48,492.96		10,926.05	59,419.01-
592258 AA Deg Comm Jr College		1,144.12	10,972.97			10,972.97-
592261 ADAPTIVE EQUIPMENT		6,026.75	34,947.03		2,249.00	37,196.03-
592262 COMPUTERS AND COMPUTER DEVICIN		1,650.38	40,313.48			40,313.48-
592263 ADAPTIVE SOFTWARE		2,877.49	34,360.44			34,360.44-
592264 REHAB TECH SERVICES			6,290.50		2,395.66	8,686.16-
592265 IL ASSISTIVE DEVICING		60.25	16,556.53			16,556.53-
592266 LOW VISION AIDS		328.25	66,208.27		2,595.00	68,803.27-
592274 RELOCATION			1,021.13			1,021.13-
592275 MISCELLANEOUS CASE SERVICES		285.63	12,006.77			12,006.77-
592276 JOB SEARCH ASSISTANCE			1,350.00			1,350.00-
592282 Job Rdiness Adj Training		4,000.00	4,000.00			4,000.00-
592283 job coaching SE Lng Trm		315.00	2,588.28			2,588.28-
592289 Work Basded Learning Experienc		5,174.88	5,174.88			5,174.88-

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592291 Work Place Readiness training			24,835.35			24,835.35-
592292 Instruction in Self Advocacy			11,789.44		5,024.00	16,813.44-
592293 Extended Supports to Youth w D	1,667.00					1,667.00
592298 Benefit Csling		2,506.59	37,847.57			37,847.57-
593100 GRANTS	24,529,686.12	1,101,146.75	13,267,811.83	54.09	4,817,902.21	6,443,972.08
593101 PERSONNEL		179,071.89	1,379,860.32		106,069.06	1,485,929.38-
593102 Grants - CF	1,124,256.42	38,786.36	287,366.50	25.56	287,824.96	549,064.96
593103 TRAVEL	150,000.00	3,078.67	163,676.47	109.12	14,348.72	28,025.19-
593104 SUPPLIES	10,000.00	9,256.01	243,250.36	2,432.50	92,039.75	325,290.11-
593105 CONSULTANTS/CONTRACTS	300.00	13,231.78	147,675.77	49,225.26	36,668.74	184,044.51-
593106 OTHER	3,500,000.00	107,208.96	638,003.72	18.23	119,769.91	2,742,226.37
594100 SUBRECIPIENT PAYMENT-SEFA	189,536,039.28	23,099,388.43	221,226,327.78	116.72	240,435.11	31,930,723.61-
594101 NEHII NE HLTH INFO INITIATIVE	29,710,200.00	648,430.00	12,864,147.74	43.30		16,846,052.26
594102 AIP - STATE SHARE-TEKAMAH	20,000.00	3,125.39	52,102.08	260.51		32,102.08-
594106 UNMC EVALUATION			50,196.43			50,196.43-
595100 COMNTRACTUAL AID	13,599,647,578.93	4,121,135.27	62,892,275.64	.46	753,359.37	13,536,001,943.92
599100 OTHER GOVERNMENT AID	272,876,388.53	27,973,185.37	299,929,340.01	109.91	11,137.84	27,064,089.32-
599101 LOAN FORGIVENESS		65,951.00-	1,919,712.50			1,919,712.50-
599102 NON-TAXABLE STIPENDS		3,057,789.34	131,400,831.71			131,400,831.71-
599104 STUDENT TUITION		384,691.40	4,578,806.37		874.70	4,579,681.07-
599105 HSO Subrecipient Govt Aid		289,168.55	2,578,162.70			2,578,162.70-
599161 DISTRIBUTION OF AID	51,194,060.78	2,321,740.87	18,553,048.49	36.24	52,296.55	32,588,715.74
599162 FEDERAL AID	5,692,967.00	25,673.38	395,704.90	6.95		5,297,262.10
599163 STATE AID	622,057.00	274,292.48	4,901,018.45	787.87	691,170.36	4,970,131.81-
599300 SEE CHART OF ACCOUNTS	17,944,972.26	3,771,869.06	38,635,585.30	215.30	229,692.10	20,920,305.14-
599304 CREP	2,495,153.00	11,033.50	121,421.50	4.87		2,373,731.50
<b>Major Account 590000 Total</b>	<b>5,631,100,967.74</b>	<b>642,496,425.01</b>	<b>4,266,405,212.14</b>	<b>75.77</b>	<b>29,303,624.71</b>	<b>1,335,392,130.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,071,648,972.23</b>	<b>1,010,455,373.48</b>	<b>7,693,142,312.62</b>	<b>84.80</b>	<b>114,304,609.40</b>	<b>1,263,996,515.28</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		11,064,043.26	106,906,597.18			106,906,597.18-
511200 TEMPORARY SALARIES-WAGES		2,096,031.65	20,114,496.96			20,114,496.96-
511300 OVERTIME PAYMENTS		33,489.49	246,938.78			246,938.78-
511301 HOLIDAY WORK - DCS		15.58	2,143.10			2,143.10-
511500 SHIFT DIFFERENTIAL PYMT		37.65	597.39			597.39-
511800 COMP TIME PAYMENT		105.33	16,130.82			16,130.82-
511900 SUPPLEMENTAL		1,836.43	19,452.69			19,452.69-

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512100 VACATION LEAVE EXPENSE		4,923.21	53,071.44			53,071.44-
512200 SICK LEAVE EXPENSE		1,848.30	19,916.26			19,916.26-
512300 HOLIDAY LEAVE EXPENSE		2,713.00	36,755.10			36,755.10-
512500 FUNERAL LEAVE EXPENSE		281.85	1,577.85			1,577.85-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>13,205,325.75</b>	<b>127,417,677.57</b>	<b>0.00</b>	<b>29,303,624.71</b>	<b>127,417,677.57-</b>
515100 RETIREMENT PLANS EXPENSE		166,863.05	1,519,206.71			1,519,206.71-
515200 FICA EXPENSE		281,685.65	2,554,052.34			2,554,052.34-
515400 LIFE & ACCIDENT INS EXP		2,899.88	36,256.65			36,256.65-
515500 HEALTH INSURANCE EXPENSE		440,961.19	3,988,424.68			3,988,424.68-
515900 SEE CHART OF ACCOUNTS		1,838,367.45	16,041,464.49			16,041,464.49-
516200 TUITION ASSISTANCE		1,446.83-	1,053,949.40			1,053,949.40-
516300 EMPLOYEE ASSISTANCE PRO			81.89			81.89-
516400 UNEMPLOYM COMP INS EXP		56.83-	12,439.74			12,439.74-
516500 WORKERS COMP PREMIUMS		1,025.54	145,357.32			145,357.32-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>15,935,624.85</b>	<b>152,768,910.79</b>	<b>0.00</b>	<b>29,303,624.71</b>	<b>152,768,910.79-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		17,583.32	144,812.92			144,812.92-
521200 COMM EXP-VOICE/DATA		97,740.10	1,126,259.73			1,126,259.73-
521300 FREIGHT		173,219.10	796,807.79			796,807.79-
521400 DATA PROCESSING EXPENSE		6,418.95	118,360.96			118,360.96-
521500 PUBLICATION & PRINT EXPENSE		173,459.77	1,749,787.12			1,749,787.12-
521600 ANNUITY & RETIREMENT PAY		53,757,469.86	481,275,930.31			481,275,930.31-
521601 OMAHA ANNUITIES & SINGLE SUMS		74,663.44	742,034.67			742,034.67-
521608 PATROL DROP PAYMENTS		145,362.84-	47,151.52-			47,151.52-
521700 1099 ROYALTY PAYMENTS		250.00	6,973.86			6,973.86-
521800 CASH SHORT ADJUSTMENT		59.92	695.85			695.85-
521900 AWARDS EXPENSE		6,860.14	33,828.43			33,828.43-
521902 AWARDS EXPENSE/INMATES		1,935.46	8,125.50			8,125.50-
522000 1099 AWARDS		15,957.50	347,846.18			347,846.18-
522100 DUES & SUBSCRIPTION EXPENSE		132,755.29	4,737,912.89			4,737,912.89-
522101 MAGAZINE SUBSCRIPTIONS		10,409.23	17,208.56			17,208.56-
522200 CONFERENCE REGISTRATION		175,666.18	1,200,347.88			1,200,347.88-
522300 WARDS OF THE STATE EXP		958.28	13,176.35			13,176.35-
522400 SUBSISTENCE		61,778.76	299,271.42			299,271.42-
522500 EMPLOYEE MOVING EXPENSE		12,950.57	146,936.52			146,936.52-
522600 JOB APPLICANT EXPENSE		73,733.81	432,254.18			432,254.18-
522800 E-COMMERCE OPER EXP		193.04	1,687.28			1,687.28-

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523000 SEE CHART OF ACCOUNTS			251.50			251.50-
523201 NATURAL GAS		435.63	3,747.15			3,747.15-
523202 ELECTRICITY		985.56	13,139.87			13,139.87-
523203 WATER			2,035.67			2,035.67-
523500 PROMPT PAY INTEREST			43.48			43.48-
523600 INTEREST EXPENSE			6,842,420.48			6,842,420.48-
524100 RENT EXPENSE-LAND		18,480.00	29,730.00			29,730.00-
524600 RENT EXPENSE-BUILDINGS		43,552.79	668,455.49			668,455.49-
524700 RENT EXP-OTHER REAL PROP		18,949.53	326,778.88			326,778.88-
524900 RENT EXP-DUPR SURCHARGE		53.82	484.38			484.38-
525100 RENT EXP-OFFICE EQUIP		5,166.14	88,919.93			88,919.93-
525200 RENT EXP-DATA PROC EQUIP		17,857.81	36,506.88			36,506.88-
525400 RENT EXP-COMM EQUIP		3,000.00	35,838.75			35,838.75-
525500 RENT EXP-OTHER PERS PROP		30,932.85	330,358.87			330,358.87-
525501 AG CONST & SHOP EQ RENTAL		4,242.45	84,942.46			84,942.46-
525502 FILM & PROGRAM RENTAL		15,314.62	83,765.24			83,765.24-
526100 REPAIRS & MAINT-REAL PROPERTY		141,702.70	2,739,255.28			2,739,255.28-
526105 R & M CONT-IMP OTHER			117,553.85			117,553.85-
527100 REP & MAINT-OFFICE EQUIP		8,847.82	132,333.07			132,333.07-
527200 REP & MAINT-MOTOR VEHICL		15,696.02	65,622.65			65,622.65-
527300 REP & MAINT-MEDICAL EQUI		46,152.05	531,984.72			531,984.72-
527400 REPAIRS & MAINT-DATA PROC			11,255.83			11,255.83-
527500 REPAIRS & MAINT-COMM EQUIP		195.00	3,190.94			3,190.94-
527600 REP & MAINT-HOUSE/INST E		7,444.58	51,348.45			51,348.45-
527700 REP & MAINT-PHOTO/MEDIA			13,768.19			13,768.19-
527800 REP & MAINT-OTHER PROPER		9,017.86	141,386.85			141,386.85-
527801 REP AG SHOP CONST EQUIP		8,385.00	26,535.66			26,535.66-
527940 DATA STORAGE EQUIP R & M					751.00	751.00-
527980 VIDEO EQUIP REPAIR & MAINT		626.25	626.25			626.25-
531100 OFFICE SUPPLIES EXPENSE		105,064.11	1,018,888.70			1,018,888.70-
531200 SEE CHART OF ACCOUNTS		38.00	165.90		158.95	324.85-
532100 NON CAPITALIZED EQUIP PU		542.99	18,347.39		769.99	19,117.38-
532101 HOUSE & INST EQ			2,818.27			2,818.27-
532200 PERSONAL COMPUTING EQUIP		447.00	447.00		739.54	1,186.54-
532280 VIDEO EQUIP					1,015.77	1,015.77-
533100 HOUSEHOLD & INSTIT EXP		37,029.65	251,272.16		21,479.84	272,752.00-
533104 FOOD SERVICE SUPPLIES		3.43	3.43			3.43-
533108 CANTEEN RESALE		20,729.30	256,748.64		4,652.64	261,401.28-
533157 CANTEEN RESALE-JULY		3,801.36	332,096.59		96.23	332,192.82-
533158 CANTEEN RESALE-AUG		1,164.78	343,603.13		1,146.08	344,749.21-
533159 CANTEEN RESALE-SEP		247.09	276,466.34		260.96	276,727.30-

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533160 CANTEEN RESALE-OCT		408.48	317,046.60		10,713.49	327,760.09-
533161 CANTEEN RESALE-NOV		4,364.17-	381,482.88		4,567.54	386,050.42-
533162 CANTEEN RESALE-DEC		3,016.86	347,174.93		1,616.91	348,791.84-
533163 CANTEEN RESALE-JAN		19,282.67	351,000.50		8,756.87	359,757.37-
533164 CANTEEN RESALE-FEB		156,657.32	285,351.12		6,112.75	291,463.87-
533165 CANTEEN RESALE-MAR		233,833.00	233,856.98		106,219.58	340,076.56-
533166 CANTEEN RESALE-APR		609.34	428.92		40,487.19	40,916.11-
533167 CANTEEN RESALE -MAY			15,238.46		971.92	16,210.38-
533168 CANTEEN RESALE-JUNE		81.60	64,927.92		658.40	65,586.32-
533170 SPECIAL ORDER PURCHASES		2,204.03	27,629.90			27,629.90-
533900 FOOD EXPENSE		226,558.35	1,293,508.95			1,293,508.95-
534500 AGRICULTURAL SUPPLIES EXP		4,808.98	89,216.72			89,216.72-
534600 ED & RECREATIONAL SUP EX		179,553.22	2,355,820.49			2,355,820.49-
534601 EDUCATIONAL		1,325.43	7,771.84			7,771.84-
534602 RECREATIONAL		13,255.07	104,963.22			104,963.22-
534603 RECREATIONAL LIBRARY MATERIALS			5,529.47			5,529.47-
534604 NON SPORTING EQUIP		2,204.61	33,920.70			33,920.70-
534700 ENG TECH & COMM SUP EXP		811.61	20,316.40			20,316.40-
534800 CONSTRUCTION & MAINT SUPPLIES		3,176,590.21	8,540,945.67			8,540,945.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		129,542.64	387,179.31		110.06	387,289.37-
534901 DATA PROCESSING SUPPLIES		130,253.58	1,721,440.20		644.21	1,722,084.41-
535100 MEDICAL SUPPLIES		1,470,726.06	8,528,461.81			8,528,461.81-
537100 LABORATORY SUP EXP		804,768.28	6,682,960.74			6,682,960.74-
538100 VEHICLE & EQUIP SUPP EXP		12,852.55	152,473.76			152,473.76-
539100 INDIRECT COST ALLOWANCE		1,559,756.26	13,674,745.77			13,674,745.77-
539200 DEBT SERVICE EXPENSE		154,600.00	202,850.00			202,850.00-
539300 THIRD PARTY REIMB		1,802.00	4,738.74			4,738.74-
539951 PURCHASES FOR RESALE		5,694.94	113,370.24			113,370.24-
541100 ACCTG & AUDITING SERVICES		24,769.57	395,938.37			395,938.37-
541500 LEGAL SERVICES EXPENSE		3,900.00	4,285.60			4,285.60-
541600 GROSS PROCEEDS LEGAL EXP		1,152,880.00	7,251,607.32			7,251,607.32-
541700 LEGAL RELATED EXPENSE		12,506.74	862,160.25			862,160.25-
541900 SEE CHART OF ACCOUNTS		873.00	5,257.32			5,257.32-
542100 SOS TEMP SERV-PERSONNEL	390,258.38	21,691.35	138,662.53	35.53		251,595.85
542200 TEMP SERV - OUTSIDE			285.84			285.84-
542500 ENG & ARCH SERVICES		15,812.10	686,538.67		40,872.00	727,410.67-
543100 IT CONSULTING-APPLICATIONS		26,285.77	165,362.04			165,362.04-
543200 IT CONSULTING-HW/SW SUPP		300.00	4,350.00			4,350.00-
543500 MGT CONSULTANT SERVICES			14,314.00			14,314.00-
544100 PHYSICIAN SERVICES			9,800.00			9,800.00-
545000 LABORATORY SERVICES		369,244.23	3,008,814.80			3,008,814.80-

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547100 EDUCATIONAL SERVICES		123,017.91	628,271.69			628,271.69-
547102 ED SERV-ACCT MGMT ONSITE STAFF		19,066.67	193,543.86			193,543.86-
547103 ED SERV-WELLNESS PLATRM ASSMT		10,216.25	102,781.80			102,781.80-
547104 ED SERV-BIOMETRIC SCREENING			58,455.00			58,455.00-
547105 ED SERV-WELLNESS PRGM FEE		7,430.00	74,750.40			74,750.40-
547106 ED SERV-LIFESTYLE HEALTH COACH		3,269.25	400,935.40			400,935.40-
547107 ED SERV-CHRONIC CONDITION MGMT		2,400.00	35,400.00			35,400.00-
547109 ED SERV-COMMUNICATION			18,094.14			18,094.14-
547500 MAILING SERVICES		84.00-	84.00-			84.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			880.00			880.00-
549200 JANITORIAL/SECURITY SERVICES		3,563.67	43,531.40			43,531.40-
554900 OTHER CONTRACTUAL SERVICE		2,410,071.83	18,899,717.20		8,516.48	18,908,233.68-
554901 CONTRACTED SVCS - SAL REIMB		307.88	15,234.51			15,234.51-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,268.55	2,246.05			2,246.05-
554903 CONTRACTED SVCS - SUB CONTRACT		609,838.44	6,730,229.93			6,730,229.93-
555100 SOFTWARE RENEWAL/MAINT FEE		10,007.50	33,263.32			33,263.32-
555200 SOFTWARE - NEW PURCHASES		42,986.49	722,870.27			722,870.27-
555340 COTS MAINTENANCE			589.47			589.47-
555420 CUSTOMIZED DEVELOPMENT			75,811.43			75,811.43-
556100 INSURANCE EXPENSE		227,892.89	1,200,614.46			1,200,614.46-
556201 PROPERTY LOSS/CLAIMS		15,000.00	15,000.00			15,000.00-
559100 OTHER OPERATING EXP		2,788,420.35	16,287,228.16			16,287,228.16-
559101 CLAIMS PAID		15,178,937.86	135,528,420.85			135,528,420.85-
559102 BASIC PREMIUM		27,015.56	245,464.74			245,464.74-
559108 INVESTMENT EXPENSES - DROP		4,146.33	20,699.26			20,699.26-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		116.40	4,290.51			4,290.51-
559110 LOTTERY PRIZE EXP TO MUSL		1,905,052.21	14,657,476.32			14,657,476.32-
559111 LOTTERY WINNINGS		1,079,906.32	11,051,439.80			11,051,439.80-
559187 MEDIA PURCHASE		129,911.95	287,606.95			287,606.95-
559188 ELECTRONIC REC FEES			191,601.00			191,601.00-
559189 SAVINGS DEPOSITS		52,461.84	399,906.64			399,906.64-
559192 FAMILY SUPPORT		133,285.35	1,247,040.84			1,247,040.84-
559193 RELEASE MONEY		93,250.78	1,040,733.90			1,040,733.90-
559194 GATE PAY		7,752.14	54,941.77			54,941.77-
559195 DCS		4,787.38	87,371.20			87,371.20-
559196 CLUBS		2,019.32	18,157.89			18,157.89-
559197 STORES		437,840.90	4,082,684.41			4,082,684.41-
559198 INVESTMENT EXPENSES		900,990.59	16,243,742.83			16,243,742.83-
559200 SEE CHART OF ACCOUNTS		8,868,633.38	110,673,106.74			110,673,106.74-
559201 RETIREMENT PAYS - Mass Mutual			4,427,525.00			4,427,525.00-
559208 DROP DISBURSEMENTS		1,917,668.82	4,343,906.71			4,343,906.71-



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<b>Major Account 520000 Total</b>	390,258.38	102,112,636.94	916,673,456.03	234,888.86	261,318.40	916,544,516.05-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		302,462.17	2,207,215.54			2,207,215.54-
571103 BOARD & LODGING-FOREIGN		35,313.93	349,100.08			349,100.08-
571600 MEALS-NOT TRAVEL STATUS		45,596.37	661,619.73			661,619.73-
571800 TAXABLE TRAVEL EXPENSES			350.00			350.00-
571900 MEALS-ONE DAY TRAVEL		184.27	2,947.27			2,947.27-
572100 COMMERCIAL TRANSPORTATION		251,900.11	1,263,544.03			1,263,544.03-
572103 COMERCIAL FARES-FOREIGN		150,840.13	684,093.18			684,093.18-
573100 STATE-OWNED TRANSPORT		26,270.47	311,026.45			311,026.45-
574500 PERSONAL VEHICLE MILEAGE		18,999.91	279,154.12			279,154.12-
574503 MILEAGE ALLOW-FOREIGN		17.48	3,167.52			3,167.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		79,120.39	1,117,021.57			1,117,021.57-
575100 MISC TRAVEL EXPENSES		11,413.48	92,260.57			92,260.57-
575103 MISC TVL EXP-FOREIGN		12,291.66	102,836.68			102,836.68-
<b>Major Account 570000 Total</b>	0.00	934,410.37	7,074,336.74	0.00	0.00	7,074,336.74-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			17,580.00			17,580.00-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT		1,782.98	7,885.98		5,838.95	13,724.93-
586900 OTHER FIXED ASSETS			55,674.53			55,674.53-
586903 HOUSEHOLD & INST. EQUIPMENT			8,970.10			8,970.10-
586905 RECREATIONAL EQUIPMENT			97,800.80			97,800.80-
587000 OTHER CAPITAL OUTLAYS	47,643.50					47,643.50
587505 CIP-CONTRACTOR PAYMENTS			78,200.00			78,200.00-
588002 LAND IMPROVEMENTS		3,174.05	71,177.98			71,177.98-
588003 BUILDINGS		4,530,446.88	66,351,627.92			66,351,627.92-
588004 EQUIPMENT		247,393.20-	7,646,898.62			7,646,898.62-
<b>Major Account 580000 Total</b>	47,643.50	4,288,010.71	74,335,815.93	156,025.09	11,913.95	74,300,086.38-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		7,305,281.25	61,718,919.71			61,718,919.71-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,357,686.74	51,159,853.48			51,159,853.48-
592101 BOOKS		3,792.18	33,263.74			33,263.74-
592102 GENERAL SUPPLIES/TOOLS		190.51	1,916.14			1,916.14-
592103 SPECIAL SUPPLIES/TOOLS		60.00	1,510.63			1,510.63-

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592104 SPECIAL FEES			977.06			977.06-
592106 MILEAGE		11,382.49	67,775.03			67,775.03-
592107 ROOM/BOARD		3,111.25	3,111.25			3,111.25-
592108 TUITION-PRIVATE		20.00	14,614.50			14,614.50-
592109 TUITION-STATE		15,095.25	123,845.13			123,845.13-
592110 CLAIMANT PAYMENT TRA FUBA			42,011,030.09			42,011,030.09-
592112 CHILD SUPP EXP EUC8			604,566.00			604,566.00-
592120 UI CASH REFUNDS FROM CLA			508,187.36-			508,187.36
592140 PAID TO OTHER STATES			1,788,406.57			1,788,406.57-
599100 OTHER GOVERNMENT AID		149,603.33	24,915,613.10			24,915,613.10-
599101 LOAN FORGIVENESS			624,596.00			624,596.00-
599102 NON-TAXABLE STIPENDS		1,069,654.70	29,654,551.50			29,654,551.50-
599104 STUDENT TUITION		18,356.40	579,032.95			579,032.95-
599110 NVA FOOD ALLOWANCE		13,059.76	57,626.37			57,626.37-
599121 NVA SHELTER / RENT		14,572.19	64,189.70			64,189.70-
599122 NVA SHELTER / HOUSE PAYMENT		13,567.61	55,293.76			55,293.76-
599131 NVA FUEL / ELECTRIC EXPENSE		3,529.26	15,648.07			15,648.07-
599132 NVA FUEL / GAS EXPENSE		1,756.37	8,545.50			8,545.50-
599133 NVA FUEL / WATER EXPENSE		365.52	1,735.16			1,735.16-
599134 NVA FUEL / GARBAGE EXPENSE		218.99	645.23			645.23-
599135 NVA FUEL / PHONE EXPENSE		261.50	1,052.49			1,052.49-
599140 NVA WEARING APPAREL ALLOW			300.00			300.00-
599151 NVA MED-SURG / DOCTOR EXP		164.98	965.17			965.17-
599152 NVA MED-SURG / HOSPITAL EXP		7,637.51	56,557.31			56,557.31-
599153 NVA MED-SURG / DENTAL EXP		53,249.76	264,464.20			264,464.20-
599154 NVA MEDICAL / EYEGLASS EXP			1,460.80			1,460.80-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	8,714.00			8,714.00-
599156 NVA MEDICAL / PHARMACY EXP		29.00	718.18			718.18-
599158 NVA HEALTH INSURANCE PREMIUM		306.91	875.77			875.77-
599159 NVA MED-SURG / OTHER ITEMS			6,799.30			6,799.30-
599161 NVA FUNERAL / BURIAL EXP		39,947.03	245,122.59			245,122.59-
599162 NVA FUNERAL / CREMATION EXP		50,507.00	282,089.28			282,089.28-
599170 NVA TRANSPORTATION		2,634.57	12,809.49			12,809.49-
<b>Major Account 590000 Total</b>	0.00	10,140,542.06	213,881,007.89	0.00	0.00	213,881,007.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>437,901.88</u>	<u>133,411,224.93</u>	<u>1,364,733,527.38</u>	<u>311,652.81</u>	<u>29,576,857.06</u>	<u>1,364,568,857.85-</u>
<b>STATE EXPENDITURES TOTAL</b>	<u>9,072,086,874.11</u>	<u>1,143,866,598.41</u>	<u>9,057,875,840.00</u>	<u>99.84</u>	<u>143,881,466.46</u>	<u>100,572,342.57-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	3,894,547,531.98	423,570,031.13	3,213,102,198.37	82.50	31,462,447.61	649,982,886.00
2	CASH FUNDS	2,124,463,166.60	245,617,145.23	1,667,445,808.97	78.49	57,740,456.42	399,276,901.21
38	NCCF	77,940,062.34	5,553,071.30	29,901,589.23	38.36	11,400,338.19	36,638,134.92
4	FEDERAL FUNDS	2,686,474,390.45	266,771,286.46	2,135,432,561.14	79.49	7,607,378.38	543,434,450.93
5	REVOLVING FUNDS	288,223,820.86	68,943,839.36	647,260,154.91	224.57	6,299,523.73	365,335,857.78-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>9,071,648,972.23</b>	<b>1,010,455,373.48</b>	<b>7,693,142,312.62</b>	<b>84.80</b>	<b>114,510,144.33</b>	<b>1,263,996,515.28</b>
6	TRUST FUNDS	437,901.88	133,411,224.93	1,364,733,527.38	311,652.81	273,232.35	1,364,568,857.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<b>437,901.88</b>	<b>133,411,224.93</b>	<b>1,364,733,527.38</b>	<b>311,652.81</b>	<b>273,232.35</b>	<b>1,364,568,857.85-</b>
<b>STATE EXPENDITURES TOTAL</b>		<b>9,072,086,874.11</b>	<b>1,143,866,598.41</b>	<b>9,057,875,840.00</b>	<b>99.84</b>	<b>114,783,376.68</b>	<b>100,572,342.57-</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100	SEE CHART OF ACCOUNTS		4,180,382.92-	260,818,333.47-			260,818,333.47
451151	IND INC TAX EST REFUNDS			7,800.00			7,800.00-
451200	SEE CHART OF ACCOUNTS		170,027,990.51-	1,540,872,102.96-			1,540,872,102.96
451252	WITHHOLDING TAX REFUNDS		6,510,718.20	22,040,335.02			22,040,335.02-
451300	IND INC TAX-FINAL RETURN		48,681,099.50-	105,678,614.33-			105,678,614.33
451352	IND INC TAX FINAL REFUNDS		92,032,822.64	279,996,879.46			279,996,879.46-
451400	SEE CHART OF ACCOUNTS		1,273,722.63-	12,850,830.68-			12,850,830.68
451451	FIDUCIARY TAX REFUNDS		112,590.38	1,646,654.71			1,646,654.71-
451500	SEE CHART OF ACCOUNTS		31,696,867.16-	217,908,713.16-			217,908,713.16
451552	CORPORATE TAX REFUNDS		1,697,799.17	35,715,931.98			35,715,931.98-
451600	SEE CHART OF ACCOUNTS		9,150,085.30-	11,995,934.34-			11,995,934.34
451651	PARTNERSHIP TAX REFUNDS		26,215.00	1,256,772.29			1,256,772.29-
452100	SEE CHART OF ACCOUNTS		162,337,582.20-	1,693,730,714.38-			1,693,730,714.38
452101	3 CITY SALES TX ADM FEE		936,925.67	9,213,252.36			9,213,252.36-
452151	AG MACH CITY SALES TX REF		180.56	22,156.39			22,156.39-
452152	AG MACH ST SALES TAX REF		17,143.91	234,146.63			234,146.63-
452153	E & I G CITY SALES TX REF		65,661.46	3,184,960.03			3,184,960.03-
452154	E & I G STATE SALES TX RF		286,464.60	12,857,069.17			12,857,069.17-
452155	SALES TAX REF TO CITIES		30,300,830.19	297,864,769.64			297,864,769.64-
452156	CITY SALES TAX REF-T/P		385,400.60	972,635.46			972,635.46-
452157	STATE SALES TAX REF-T/P		1,997,302.07	6,789,674.03			6,789,674.03-
452158	CITY REFUNDS NE ADV ACT		405,206.27	7,185,697.56			7,185,697.56-
452159	STATE REFUNDS NE ADV ACT		5,985,522.59	26,652,867.18			26,652,867.18-

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452160 LEASED MV TRANSFER		1,560,903.13	13,497,875.55			13,497,875.55-
452162 ¼ CENT SALES TAX TRANSFER		5,766,146.85	58,575,540.04			58,575,540.04-
452163 CON & SPORT ARENA TURNBACK			10,899,557.04			10,899,557.04-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		242.92	3,558.71			3,558.71-
452182 ATV Sales Tax Ref - Cities		7,854.02	115,166.83			115,166.83-
452190 ATV Sales Tax Receipts		66,361.36-	966,048.91-			966,048.91
452300 LODGING TAX		301,445.49-	4,339,892.32-			4,339,892.32
452400 CONSUMERS USE TAX		3,003,848.46-	16,598,096.30-			16,598,096.30
452401 3 CITY CON USE TX ADM FEE		9,974.20	80,562.95			80,562.95-
452402 MOTORBOAT SALES RECEIPT		95,255.28-	2,284,451.66-			2,284,451.66
452403 3 CITY MB SALES ADM FEE		170.93	9,280.26			9,280.26-
452451 CONSUMERS REF TO CITIES		322,495.77	2,604,880.66			2,604,880.66-
452453 ST CONSUMERS REF TO T/P			136,638.68			136,638.68-
452455 ST MB SALES TAX REF - T/P			44,500.00			44,500.00-
452456 MB SALES TAX REF - CITIES		5,526.74	300,209.61			300,209.61-
453100 AVIATION FUELS TAX	1,250,000.00-	121,043.08-	1,313,844.48-	105.11		63,844.48
453200 MOTOR VEHICLE FUELS TAX		47,281.66-	441,335.37-			441,335.37
453201 PETRO REL REM ACTION FEES		796,339.00-	8,637,416.00-			8,637,416.00
453252 PETRO REL REM ACTION RFDS		102.00	7,439.00			7,439.00-
453500 SEVERANCE TAX		27,965.41-	242,445.89-			242,445.89
454100 ALCOHOL TAX		1,241,747.57-	13,110,152.43-			13,110,152.43
454101 BEER TAX		971,306.03-	10,176,947.42-			10,176,947.42
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	4,624,422.25-	38,306,481.13-	295.04		25,323,210.13
454201 TOBACCO PRODUCTS TAX		711,741.60-	7,090,643.97-			7,090,643.97
454251 TOBACCO PRODUCTS REFUND			1,080.24			1,080.24-
454252 CIGARETTE TAX REFUNDS		2,292.79	530,786.25			530,786.25-
454300 PARI-MUTUEL WAGERING TAX		38,918.74-	481,193.72-			481,193.72
454408 PRO/AMATEUR MMA ATHL TAX		2,090.00-	40,866.85-			40,866.85
454500 DOCUMENTARY STAMP TAX		991,046.29-	14,261,197.09-			14,261,197.09
454600 GRAIN & SEED TAX		194,405.42-	7,467,850.53-			7,467,850.53
454661 BEAN TAX 04 CROP			406,870.40-			406,870.40
454663 GRAIN TAX REFUND			95.77			95.77-
454664 GRAIN TAX FSA		20,240.05-	369,296.03-			369,296.03
454700 ENTERTAINMENT TAX		15,655.00-	445,235.00-			445,235.00
454701 BINGO LOTTERY & DIST TAX		35,372.30-	4,270,059.17-			4,270,059.17
454752 BINGO LOTT & DIST TAX REF			1,762.08			1,762.08-
454753 MAD TAX REFUNDS			350.00			350.00-
454800 OTHER EXCISE TAX		57,470.90-	201,098.96-			201,098.96
454801 WASTE RED & RECYCLING FEE		983.74-	470,046.10-			470,046.10

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454803 TIRE FEE RECEIPTS		135,013.25-	1,765,393.11-			1,765,393.11
454852 WASTE RED & RECYCLING REF			51.57			51.57-
454853 TIRE FEE REFUNDS			112.09			112.09-
455100 BUSINESS & FRANCHISE TAX		153,232.20-	1,825,255.95-			1,825,255.95
455101 INSURANCE PREMIUM TAX		611,798.51-	7,621,614.81-			7,621,614.81
455120 DOMESTIC CORP TAXES		596,320.00-	1,784,591.46-			1,784,591.46
455125 PREMIUM TAX PREPAYMENT		306,437.00-	6,098,494.50-			6,098,494.50
455130 FOREIGN CORP TAXES		4,368,292.00-	7,490,930.00-			7,490,930.00
455153 LITTER FEE REFUNDS			1,432.55			1,432.55-
455160 SALE MUSIC BROKERS TAXES		199,800.25-	257,027.05-			257,027.05
455192 SMALL PKG TONNAGE FEES		20,125.00-	198,501.75-			198,501.75
455195 EGG/TURKEY FEE REFUNDS		15,747.87	117,037.67			117,037.67-
455196 TURKEY FEES		1,720.55-	18,809.02-			18,809.02
455197 EGG FEES IMPORTED EGGS			44,356.05-			44,356.05
456200 AIRLINE TAX		171,829.86-	220,836.31-			220,836.31
456300 CARLINE TAX		191,252.18-	1,600,815.12-			1,600,815.12
456301 RAILROAD EXCISE TAX		1,059,888.62-	2,578,786.54-			2,578,786.54
456400 PROPERTY TAX		1,845.87-	85,222.02-			85,222.02
<b>Major Account 450000 Total</b>	<b>14,233,271.00-</b>	<b>300,077,984.61-</b>	<b>3,214,797,827.28-</b>	<b>22,586.50</b>	<b>0.00</b>	<b>3,200,564,556.28</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	2,901,915.09-	297,101,334.19-	2,087,091,092.51-	71,921.16		2,084,189,177.42
461101 FEDERAL REIMBURSEMENTS		5,025,896.59-	232,462,703.54-			232,462,703.54
461103 FEDERAL TRANSIT REIMBURSEMENT		944,486.00-	6,432,570.00-			6,432,570.00
461106 NOHS - FED GRANT REVENUE		449,257.17-	3,753,392.44-			3,753,392.44
461112 PR REIMBURSEMENTS		1,274,121.20-	8,289,091.49-			8,289,091.49
461113 DJ REIMBURSEMENTS		574,956.84-	3,750,317.74-			3,750,317.74
461114 OTHER FED REIMBURSEMENTS		323,737.89-	695,279.95-			695,279.95
461116 STATE WILDLIFE GRANT		128,675.27-	1,068,718.45-			1,068,718.45
461200 FED INDIRECT COST REIMB	450.00-	486,632.31-	6,549,939.87-	1,455,542.19		6,549,489.87
461300 PASS-THROUGH FEDERAL GRA	29,710,200.00-	920,269.79-	14,769,548.67-	49.71		14,940,651.33-
461500 OP GRANTS - STATE AGENCI		7,110,507.60	40,977,280.61-			40,977,280.61
461501 ONE TIME MEDICAID PYMT		606,690.63-	7,919,664.77-			7,919,664.77
461600 OP GRANTS - LOCAL GOVERN		153,027.04-	831,708.26-			831,708.26
461601 REIMB.FROM LOCAL GOVERNMENT		2,238,679.21-	27,199,798.53-			27,199,798.53
461602 MAINT MUNI CONNECT LINKS		75,387.45-	132,141.45-			132,141.45
461700 OP GRANTS - OTHER		467,928.38-	10,706,182.46-			10,706,182.46
463100 CAPITAL FED GRANTS & CON		3,526.50-	104,356.86-			104,356.86
463200 CAP GRANTS - STATE AGENC		615,003.57-	866,452.97-			866,452.97
463300 CAP GRANTS - LOCAL GOVER			40,500.00-			40,500.00

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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>
463400 CAP GRANTS - OTHER			46,000.00-			46,000.00
465100 NONGRANT REIMBURSEMENTS	163,535.00-	108,873.31-	3,211,133.04-	1,963.58		3,047,598.04
465101 HANGAR REIMB	350,000.00-	21,866.00-	203,322.00-	58.09		146,678.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	15,464.97-	51.55		14,535.03-
465104 PROJ REIMB/GREELEY	135,000.00-	5,236.44-	143,205.88-	106.08		8,205.88
465105 PROJ REIMB-RED CLOUD			453.52-			453.52
465125 PHARMACY DRUG REIMBURSEMENT	60.00-		89,843.55-	149,739.25		89,783.55
<b>Major Account 460000 Total</b>	<b>33,291,160.09-</b>	<b>304,416,796.51-</b>	<b>2,457,350,163.53-</b>	<b>7,381.39</b>	<b>0.00</b>	<b>2,424,059,003.44</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES			2,000.00-			2,000.00
471100 SALE OF SERVICES	164,912,322.87-	87,479,878.93-	555,560,970.19-	336.88		390,648,647.32
471101 ADMISSIONS	802,521.34-	443,177.79-	2,841,554.94-	354.08		2,039,033.60
471102 STORE SALES	255,250.00-	1,628,157.65	143,307,177.81	56,143.85-		143,562,427.81-
471103 SHIPPING CHARGES	17,500.00-	1,099,740.58	186,775,002.42-	1,067,285.73		186,757,502.42
471104 OFF-CAMPUS TUITION		12,936.00-	486,147.30-			486,147.30
471105 EMPLOYEE REMISSIONS		91,687.43	1,362,891.26			1,362,891.26-
471106 SPOUSE REMISSIONS	27,000.00-	391.91-	20,422.21-	75.64		6,577.79-
471107 DEPENDENT REMISSIONS	311,985.38-	8,060.35	1,320,644.47	423.30-		1,632,629.85-
471108 EMP RECOGNITION	28,490.00-	214,461.83-	6,843,349.90-	24,020.18		6,814,859.90
471109 TUITION OTHER	3,033,000.00-	1,593,713.91-	516,267.28-	17.02		2,516,732.72-
471110 ADMIN FEE		15,230.63	15,080,613.53-			15,080,613.53
471111 NON-RESIDENT TUITION	1,162,604.00-	284,692.92-	8,286,717.24-	712.77		7,124,113.24
471112 OFF CAMPUS TUITION		129,561.50-	793,899.75-			793,899.75
471113 ON-LINE TUITION		52,100.92-	10,965,866.35-			10,965,866.35
471114 CCSSC TUITION		692.00	249,472.00-			249,472.00
471116 MEAL & LNDRY-OTHER FAC	94,275.00-	3,837.77-	34,981.64-	37.11		59,293.36-
471118 MTNCE-MEDICARE			26,626.10-			26,626.10
471119 MTNCE-TRUST FUNDS		132,316.31-	988,298.24-			988,298.24
471120 QUALIFYING ED COURSE FEES	22,861.00-	16,950.48-	328,018.23-	1,434.84		305,157.23
471121 CONTINUING ED NEW FEES	875.00-	75.00-	2,140.00-	244.57		1,265.00
471122 CONTINUING ED RENEWAL FEES	100.00-	9,786.80-	158,091.20-	158,091.20		157,991.20
471125 70+ COMP NURSING PER DIEM	15,450,890.00-	1,246,780.78-	12,249,262.02-	79.28		3,201,627.98-
471127 MEDICARE B	152,510.00-	6,147.88-	85,991.27-	56.38		66,518.73-
471134 MEDICARE D		13,128.56-	170,438.33-			170,438.33
471135 LETTER OF AGREEMENT			5,963.86-			5,963.86
471140 OTHER STUDENT FEES		95,653.89-	6,105,948.74-			6,105,948.74
471141 REC VEHICLES PLAN REVIEW		1,181.00-	19,622.95-			19,622.95
471142 CO PATIENTS-STATE INST		124,797.66-	700,335.86-			700,335.86
471147 MAINTENANCE OF RESIDENTS	10,224,602.00-	850,577.20-	7,787,209.79-	76.16		2,437,392.21-

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471148 JUVENILE PROBATION			470,048.00-			470,048.00
471150 PSC PIPELINE ASSESSMENTS		8,433.59-	528,784.19-			528,784.19
471169 TUITION WAIVER		116.24-	118,372.27			118,372.27-
471170 TUITION WAIVER-CONTRA		51,212.75	7,227,401.61			7,227,401.61-
471179 OTHER SERVICES		4,789.80	561,011.71-			561,011.71
471199 INTERNAL SALES	15,369,397.00-	152,143.98-	1,998,144.86-	13.00		13,371,252.14-
472100 SALE OF SUP & MAT	10,201,425.78-	16,891,033.20-	174,160,301.17-	1,707.22		163,958,875.39
472103 NONTAXABLE SALES-SUP/SVC	1,725,583.00-	187,547.97-	1,435,617.20-	83.20		289,965.80-
472105 TAXABLE SALES COPIES		4,790.12-	14,436.50-			14,436.50
472106 CASH CREDIT			1,414.89			1,414.89-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,358.99-			1,358.99
472111 CAFÉ/RESTAURANT (TAXABLE)		85.31-	235,481.56-			235,481.56
472112 FUR AND FISH SALES		58.06-	2,559.88-			2,559.88
472121 RESTAURANT/BUFFET (TAXABLE)			35,074.38-			35,074.38
472130 CATERING (NONTAXABLE)		3,100.00-	27,184.30-			27,184.30
472131 CATERING (TAXABLE)		108.08-	48,157.18-			48,157.18
472140 CATERING-BUFFET (NONTAXABLE)		2,110.00-	2,479.25-			2,479.25
472141 CATERING-BUFFET (TAXABLE)			2,173.67-			2,173.67
472160 GROCERY (NONTAXABLE)			19,662.37-			19,662.37
472161 GROCERY (TAXABLE)		56.18-	18,965.59-			18,965.59
472170 SNACKS (NONTAXABLE)		19.80-	18,255.14-			18,255.14
472171 SNACKS (TAXABLE)		11,740.63-	353,963.10-			353,963.10
472180 RESALE ITEMS (NONTAXABLE)		310.61-	12,410.82-			12,410.82
472181 RESALE ITEMS (TAXABLE)		12,461.14-	434,001.11-			434,001.11
472182 DISABLED VET BRASS PLATE		20.00-	75.00-			75.00
472191 COOKOUT (TAXABLE)			36,620.49-			36,620.49
472200 REPROD & PUBLICATIONS	6,018,469.00-	2,752,916.76-	30,702,828.30-	510.14		24,684,359.30
472201 LICENSE PUBLICATION		5,879.92-	21,324.92-			21,324.92
472202 NON-LICENSE PUBLICATION		13.00-	165.00-			165.00
472203 KEG REGISTRATION		240.00-	2,537.60-			2,537.60
472204 ACTIVITY REPORT			80.00-			80.00
472206 ALCOHOL SERVER TRAINING PRGM		1,296.50-	13,096.50-			13,096.50
472210 SUBSCRIPTIONS (NONTAXABLE)		455.80-	11,181.50-			11,181.50
472211 SUBSCRIPTIONS (TAXABLE)		14,851.14-	173,674.42-			173,674.42
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,202.54-	22,494.45-			22,494.45
472221 OTHER PUBLICATIONS (TAXABLE)		182.10-	3,482.77-			3,482.77
472222 CERTIFIED COPY			1.00-			1.00
472224 FISH-HUNT-BOAT GUIDE ADS		9,050.00-	32,325.00-			32,325.00
472225 PHOTO LIBRARY SALES (NONTAX)		150.00-	150.00-			150.00
472226 PHOTO LIBRARY SALES (TAX)			495.81-			495.81
472229 GAS/OIL RESALE			56,948.11-			56,948.11

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472230 CALENDAR (NONTAXABLE)		1,160.70-	14,239.70-			14,239.70
472231 CALENDAR (TAXABLE)		142.35-	21,038.86-			21,038.86
472232 DISPLAY MAGAZINE ADS		9,960.00-	66,082.50-			66,082.50
472233 MISC ADVERTISING			1,259.19-			1,259.19
472240 CORP RECORD COPIES		3,190.25-	27,131.91-			27,131.91
472241 SUBSCRIP-CALDR (TAXABLE)		40.00-	11,760.00-			11,760.00
472340 INDR FRARM-TARGET(NONTAX)			11.00-			11.00
472341 INDR FRARM-TARGET(TAX)		27.50-	234.50-			234.50
473100 DRIVERS LICENSE FEES		594,451.50-	5,757,516.07-			5,757,516.07
473101 SECURITY SURCHARGE		86,700.00-	872,361.53-			872,361.53
473105 ONLINE DRIVER LICENSE		147,421.00-	1,229,403.50-			1,229,403.50
473106 ONLINE SECURITY FEE		18,022.50-	157,197.50-			157,197.50
473110 DRIVER TRAINING SCHOOL		850.00-	2,750.00-			2,750.00
473111 DRIVER TRAINING INSTRUCTO		110.00-	430.00-			430.00
473112 3RD PARTY CDL TESTING		400.00-	1,500.00-			1,500.00
473131 DRIVER REINSTATEMENT FEES		26,725.00-	209,575.00-			209,575.00
473133 ONLINE REINSTATEMENTS		209,375.00-	1,351,427.50-			1,351,427.50
473200 VEHICLE REGIST & PLATE F		462,973.59-	4,711,595.35-			4,711,595.35
473201 RECREATION ROAD REG FEES		270,678.50-	2,752,947.50-			2,752,947.50
473202 TRANS. - PLATES - LIMOS		1,050.00-	5,600.00-			5,600.00
473203 TRANS. - PLATES - TAXIS		200.00-	17,800.00-			17,800.00
473204 HISTORICAL PLATE FEES		39,906.85-	406,859.89-			406,859.89
473205 TRANS. - PLATES - VAN		3,750.00-	27,550.00-			27,550.00
473206 TRANS. - PLATES - STRGHT TRKS		550.00-	8,699.59-			8,699.59
473207 ORGANIZATIONAL PLATE FEE		11,698.69-	89,860.09-			89,860.09
473208 SPECIAL INTEREST PLATES		2,968.19-	28,400.72-			28,400.72
473210 MESSAGE PLATE		105,985.91-	1,139,880.25-			1,139,880.25
473211 SPIRIT PLATE		7,224.00-	74,738.30-			74,738.30
473212 GOLD STAR MESSAGE PLATE		70.00-	1,857.61-			1,857.61
473213 MILITARY HONOR		4,857.52-	45,909.54-			45,909.54
473214 SESQUICENTENNIAL PLT		2,727.79-	25,871.64-			25,871.64
473215 Mountain Lion Plate		20,592.08-	177,671.83-			177,671.83
473216 BREAST CANCER PLATE		1,475.01-	11,625.82-			11,625.82
473217 CHOOSE LIFE PLATE		525.00-	1,815.00-			1,815.00
473218 Native American Plate		3,535.00-	4,315.00-			4,315.00
473300 VEHICLE TITLE FEES		434,103.50-	4,457,259.43-			4,457,259.43
473310 BONDED TITLES		1,420.00-	8,730.00-			8,730.00
473320 VIN PLATES		420.00-	3,420.00-			3,420.00
473500 FLEET PRORATION FEES		20,653.14-	225,808.19-			225,808.19
473503 PERMANENT PRORATE FEE		10,842.10-	306,494.10-			306,494.10
473504 RECIPROCITY REG FEE		30,130.00-	239,105.00-			239,105.00



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473900 OTHER VEHICLE FEES		1,155.07-	37,582.42-			37,582.42
473910 LOCAL TRUCK PERMITS		195,854.95-	2,056,089.77-			2,056,089.77
474100 GENERAL BUSINESS FEES	181,150.00-	1,957,320.25-	16,627,606.28-	9,178.92		16,446,456.28
474101 DISPOSAL FEES		411,818.37-	4,689,178.28-			4,689,178.28
474102 ANNUAL OPERATING FEES		246,209.26-	1,958,595.55-			1,958,595.55
474103 PACKING HOUSE		85,718.10-	1,199,005.60-			1,199,005.60
474104 RFL REGISTERED FED LOTS		265,598.29-	1,046,057.69-			1,046,057.69
474105 MOBILE HOME INSPECTION FEE		206,503.01-	1,318,265.15-			1,318,265.15
474106 DAY CARE INSPECTION FEE		20,376.27-	106,110.30-			106,110.30
474107 ABOVE GROUND STORAGE TANK FEE		4,518.00-	36,715.13-			36,715.13
474108 EXPIRED AND REINSTATED		19,250.00-	172,285.00-			172,285.00
474109 ADD FREEZE		11,437.48-	9,337,687.50-			9,337,687.50
474110 ADD LOCATION		42,605.25-	841,057.77-			841,057.77
474111 Brand Lease		111,940.00-	645,613.00-			645,613.00
474112 BRANDS-NEW		1,891,808.53-	15,836,719.75-			15,836,719.75
474113 BRANDS-RENEWAL		91,828.59-	516,181.93-			516,181.93
474114 BRANDS-TRANSFER		6,114.68-	121,207.60-			121,207.60
474115 BRANDS-DUPLICATE CERTIFIC		3,323.59-	82,186.50-			82,186.50
474116 GRAZING PERMITS		7,188.71-	168,778.88-			168,778.88
474117 SUB-LEASE FEE		783.80-	17,903.63-			17,903.63
474118 OUT-OF-STATE BRANDING PERMIT		113.00-	2,103.18-			2,103.18
474119 PREADMISSION FEES		2,042.33-	19,629.15-			19,629.15
474120 SALESPERSON TRANSFER FEES	15,000.00-	30,982.50-	174,272.50-	1,161.82		159,272.50
474121 EXAMINATION FEES		690.00	246.39-			246.39
474122 P & C FILING FEES		87,716.65-	547,004.63-			547,004.63
474123 L & H FILING FEES		22,235.00-	145,875.92-			145,875.92
474124 PLEDGED SECURITIES		9,169.74-	51,539.39-			51,539.39
474125 INSP FEE-AUCTION MARKET		103,804.11-	816,518.51-			816,518.51
474126 CHARTER FEES		2,500.00-	7,800.00-			7,800.00
474127 APPLICATION FEES			9,500.00-			9,500.00
474128 BRANCH APPLICATION FEES		1,750.00-	6,250.00-			6,250.00
474129 ARTICLES & BYLAWS		50.00-	565.00-			565.00
474130 BROKER TRANSFER FEES	5,000.00-	2,000.00-	4,825.00-	96.50		175.00-
474131 GRADE A MILK DISTR PERMIT		2,700.00-	16,400.00-			16,400.00
474132 CHANGE OF CONTROL		400.00-	9,700.00-			9,700.00
474133 MILK HAULERS PERMIT		375.00-	37,450.00-			37,450.00
474134 ORIG BRANCH OFFICE FEES		300.00-	2,250.00-			2,250.00
474135 RENEW BRANCH OFFICE FEES			14,525.00-			14,525.00
474136 EGG INSPECTION FEES		1,667.00-	55,356.00-			55,356.00
474137 EGG LICENSE FEES		137,940.00-	1,146,207.00-			1,146,207.00
474138 FOREIGN LLC FILING		16,570.00-	143,240.00-			143,240.00

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474140 PROFESSIONAL CORP	9,000.00-	2,251.00-	11,943.00-	132.70		2,943.00
474141 SALES FINANCE LICENSE		300.00-	19,950.00-			19,950.00
474143 DDS LICENSE		1,750.00-	1,750.00-			1,750.00
474144 DDS BRANCH		224,748.87-	2,205,783.50-			2,205,783.50
474145 INSTALLMENT LOAN BC LIC			3,600.00-			3,600.00
474147 LIVESTOCK DEALER LICENSE		200.00-	8,600.00-			8,600.00
474148 AUCTION MKT LICENSE			5,205.50-			5,205.50
474150 LTD. LIABILITY CO	7,800.00-	2,075.00-	12,925.00-	165.71		5,125.00
474151 MORT BANKERS REGIS FEE			500.00-			500.00
474152 MORT BANKERS LIC FEE		2,350.00-	52,847.01-			52,847.01
474153 MORT BANKER LIC FEE REN		47.10-	80,984.02-			80,984.02
474154 MORT BANKER BRANCH LIC		825.00-	16,000.00-			16,000.00
474155 MORT BANKER BR LIC REN		18.75-	34,300.01-			34,300.01
474156 MB CHANGE OF CONTROL		6,400.00-	38,404.30-			38,404.30
474157 COMMERCIAL APPLICATOR FEE		77,418.00-	169,381.00-			169,381.00
474158 MORT LOAN ORIGINATOR LIC		27,371.80-	267,773.53-			267,773.53
474159 MLO SUBSEQUENT SPONSORSHIP		3,019.30-	87,239.15-			87,239.15
474160 CERTIFICATION OF LICENSURE	3,000.00-	500.00-	382,116.00-	12,737.20		379,116.00
474161 MLO LIC REINSTATEMENT		150.00-	2,233.45-			2,233.45
474162 MORT BANKER LIC REINSTATEMENT		149.36-	8,039.82-			8,039.82
474163 INSP FEE-COMMISSARY			2,311.07-			2,311.07
474164 INSP FEE-CATERER		328.51-	25,999.11-			25,999.11
474165 PRIVATE APPLICATOR LIC		37,435.00-	66,604.00-			66,604.00
474167 GRADE A MILK TRANSPORT CO			7,425.00-			7,425.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		17,467.47-	144,278.10-			144,278.10
474171 MILK INSP-MILK PROCESSED		667.02-	14,520.43-			14,520.43
474172 MILK INSP-COMPONENTS PROC		1,264.62-	10,391.30-			10,391.30
474173 INSP FEE-ITINERANT FOOD		149.36-	5,108.63-			5,108.63
474174 AERIAL APPLICATOR LICENSE FEE		900.00-	10,855.01-			10,855.01
474175 DOG & CAT LIC FEE (LOCAL)		1,019.06-	157,563.11-			157,563.11
474176 NURSERY LICENSE		4,224.51-	120,802.20-			120,802.20
474190 DISPUTE RESOLUTION FEE		18,868.32-	187,537.12-			187,537.12
474199 HZRDS WASTE MGMT FEE			75,398.33-			75,398.33
474300 SEE CHART OF ACCOUNTS		54,000.00-	63,000.00-			63,000.00
474301 VOL CRAFT BREW BRD		1,250.00-	4,750.00-			4,750.00
474701 ENTERTAINMENT TAX			247.00			247.00-
475100 REGISTRATION / LICENSE F	8,300.00-	548,962.34-	6,940,799.70-	83,624.09		6,932,499.70
475101 APPLICATION FEES	222,200.00-	1,975.00-	34,848.00-	15.68		187,352.00-
475102 LICENSING FEES	210.00-	36,220.00-	427,438.00-	203,541.90		427,228.00
475103 RENEWAL FEES	43,315.00-	75.00-	40,325.00-	93.10		2,990.00-

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475104 RENEWAL LATE FEES	355.00-	75.00-	4,834.00-	1,361.69		4,479.00
475105 RA APPLICATIONS	21,850.00-	350.00-	16,025.00-	73.34		5,825.00-
475106 RA EXAM FEES	5,250.00-	2,400.00-	90,075.01-	1,715.71		84,825.01
475107 RA RENEWALS	44,325.00	22,945.00-	38,995.00-	87.98-		83,320.00
475108 RA DUPLICATES	11,200.00-	850.00-	23,850.00-	212.95		12,650.00
475109 LLC FIRM PERMIT TO PRACTICE	8,600.00-	100.00-	3,600.00-	41.86		5,000.00-
475110 MISCELLANEOUS	2,975.00-		8,560.00-	287.73		5,585.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	3,782.00-	45,341.19-	739,876.41-	19,563.10		736,094.41
475112 OFFICE REGISTRATION	9,175.00-	3,384.45-	350,226.53-	3,817.18		341,051.53
475113 INITIAL SETUP LLC FIRM PERMIT	7,490.00-	81,955.00-	4,927,950.00-	65,793.72		4,920,460.00
475114 INITIAL SETUP PRTNRSH FIRM PE	14,650.00-	12,276.00-	102,211.00-	697.69		87,561.00
475115 INITIAL SETUP PC FIRM PERMIT	854,300.00-	11,355.00-	358,460.00-	41.96		495,840.00-
475116 ANNUAL REGISTER	74,720.00-	178,505.00-	777,384.00-	1,040.40		702,664.00
475117 STIPULATION & CONSENT ORDER	317,400.00-	216,451.00-	3,160,613.00-	995.78		2,843,213.00
475118 REINSTATEMENT ORDER	1,109,400.00-	374,661.00-	3,248,243.00-	292.79		2,138,843.00
475119 INITIAL SOLE PROP. OFFICE	450.00-	25.00-	1,665.00-	370.00		1,215.00
475120 SOLE PROPRIETOR OFFICE	17,600.00-	1,920.00-	20,395.00-	115.88		2,795.00
475121 CERTIFICATE BY RECIP. 4 IN 10	6,600.00-	4,540.00-	53,925.00-	817.05		47,325.00
475122 TEMPORARY REGISTRATION	9,750.00-	320.00-	8,305.00-	85.18		1,445.00-
475123 EMERITUS	11,800.00-	53,085.00-	79,545.00-	674.11		67,745.00
475124 TRADEMARK RENEWAL FEES		200.00-	800.00-			800.00
475125 RENEWAL	86,000.00-	1,735.00-	8,845.00-	10.28		77,155.00-
475126 SERVICE MARK ASSIGN FEES		5.00-	70.00-			70.00
475127 SERVICE MARK RENEWAL FEES		700.00-	4,400.00-			4,400.00
475128 DOM LIMITED PARTNERSHIPS		3,920.00-	18,765.00-			18,765.00
475129 FOREIGN LIMITED PARTNER		780.00-	8,770.00-			8,770.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	60,928.00-	363,775.00-	903.79		323,525.00
475131 LOAN BROKER			650.00-			650.00
475132 LICENSE ISSUANCE	200.00-		120.00-	60.00		80.00-
475135 BOOTH PERMIT RENEWAL	6,100.00-		180.00-	2.95		5,920.00-
475136 BOOTH PERMIT APPLICATION	1,200.00-		540.00-	45.00		660.00-
475140 FOREIGN CORP FILING FEES		37,143.00-	182,988.00-			182,988.00
475142 LICENSE ISSUANCE	360.00-	20.00-	270.00-	75.00		90.00-
475145 RENEWAL	40,000.00-	100.00-	1,050.00-	2.63		38,950.00-
475146 NEW SHOP INSPECTION	1,890.00-	180.00-	1,710.00-	90.48		180.00-
475147 TRANSFER OF OWNERSHIP	400.00-		120.00-	30.00		280.00-
475148 CHANGE LOCATION INSPECTION	700.00-		520.00-	74.29		180.00-
475150 CERTIFIED GENERAL NEW FEES	10,800.00-	6,535.00-	46,725.00-	432.64		35,925.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	1,840.00-	115.00-	1,265.00-	68.75		575.00-
475153 CERTIFIED RESIDENTIAL NEW	3,300.00-		1,800.00-	54.55		1,500.00-

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475154 CERTIFIED GENERAL RENEWAL	84,700.00-		84,150.00-	99.35		550.00-
475155 LICENSED RENEWAL	15,750.00-		14,025.00-	89.05		1,725.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,870.00-		2,895.00-	100.87		25.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-		53,900.00-	104.81		2,475.00-
475160 APPLICATION	435,080.00-	24,000.00-	449,020.00-	103.20		13,940.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	7,600.00-	84.44		1,400.00-
475162 LICENSE ISSUANCE			10.00-			10.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	99,180.00-	16,500.00-	82,545.00-	83.23		16,635.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	1,635.00-	420,005.00-	81.49		95,425.00-
475172 LICENSE ISSUANCE	10.00-					10.00-
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		7,200.00-	130.91		1,700.00-
475200 EXAMINATION FEES	57,500.00-	671,238.36-	5,841,738.48-	10,159.55		5,784,238.48-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		648.00-	324.00		448.00-
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	190.00-	380.00		140.00-
475203 RECIP APPLICATION FEE		80.00-	280.00-			280.00-
475207 LS REGISTRATION			110.00-			110.00-
475208 SIT REGISTRATION			40.00-			40.00-
475209 RECIP REGISTRATION			500.00-			500.00-
475210 RETIREMENT HOME FEES	3,600.00-	4,926.00-	41,926.00-	1,164.61		38,326.00-
475220 STUDENT/EXAMINATION	36,545.00-	230.00-	47,820.00-	130.85		11,275.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	25.00-	200.00-	266.67		125.00-
475234 APPLICATION FEES	27,600.00-	2,600.00-	21,300.00-	77.17		6,300.00-
475240 RENEWAL MEMB CAMP REG	600.00-		1,600.00-	266.67		1,000.00-
475250 AMEND MEMB CAMP REG		300.00-	300.00-			300.00-
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	14,200.00-	1,100.00-	10,000.00-	70.42		4,200.00-
475301 AUTH CERT APPS (6-10)	5,600.00-	400.00-	2,800.00-	50.00		2,800.00-
475302 AUTH CERT APPS (11-49)	8,100.00-	600.00-	6,650.00-	82.10		1,450.00-
475303 AUTH CERT APPS (50+)	8,400.00-	1,600.00-	4,000.00-	47.62		4,400.00-
475320 EXAMINATION FEES	150,000.00-	24,900.00-	181,050.00-	120.70		31,050.00-
475340 APPLICATION FEE	71,280.00-	16,200.00-	108,945.00-	152.84		37,665.00-
475400 SEE CHART OF ACCOUNTS	28,100.00-	3,000.00-	21,700.00-	77.22		6,400.00-
475401 AUTH CERT RENEWALS (6-10)	21,900.00-	3,150.00-	16,500.00-	75.34		5,400.00-
475402 AUTH CERT RENEWALS (11-49)	50,500.00-	8,500.00-	41,250.00-	81.68		9,250.00-
475403 AUTH CERT RENEWALS (50+)	42,350.00-	6,300.00-	33,600.00-	79.34		8,750.00-
476100 OTHER LIC PERM & FEES	4,976,913.00	1,601,950.06-	23,177,922.09-	465.71-		28,154,835.09-
476101 MISC PERMITS		420,820.00-	2,358,389.00-			2,358,389.00-
476102 SNOWMOBILE PERMITS		1,074.52-	6,033.98-			6,033.98-

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476103 REFUND OTHER		875.00-	1,038.70-			1,038.70
476104 RETURNED CHECK FEE		20.00-	540.00-			540.00
476105 SECOND'S LICENSE FEE		80.00-	400.00-			400.00
476108 COMBO HUNT/FISH DUPLICATE		34.00-	1,292.00-			1,292.00
476110 GENERAL HUNT ROLLUP		7,614.00-	85,764.00-			85,764.00
476111 NONRESIDENT ANNUAL HUNT		43,122.00-	994,704.00-			994,704.00
476112 ANNUAL HUNT		6,300.00-	290,810.00-			290,810.00
476113 HUNT/FISH COMBO		51,408.00-	628,524.00-			628,524.00
476114 DUPLICATE HUNT PERMITS		10.00-	1,310.00-			1,310.00
476115 NONRESIDENT FUR HARVEST		672.00-	9,408.00-			9,408.00
476116 FUR HARVEST		2,160.00-	93,485.00-			93,485.00
476117 NONRESIDENT YOUTH HUNT		420.00-	10,660.00-			10,660.00
476119 BANDS, TAGS, ETC		793.00-	10,741.30-			10,741.30
476120 CERTIFICATION	400.00-	355.00-	3,990.00-	997.50		3,590.00
476121 DUPLICATE LICENSE	120.00-	1,051.00-	107,488.00-	89,573.33		107,368.00
476122 3-DAY FISH		113.00-	7,337.00-			7,337.00
476123 NONRESIDENT ANNUAL FISH		19,488.00-	181,192.00-			181,192.00
476124 ANNUAL FISH		102,560.00-	884,350.00-			884,350.00
476125 TRANS NET CO REG FILING FEE			50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		5.00-	2,420.00-			2,420.00
476128 ICE FISH SHELTER PERMITS - WMA			10.00-			10.00
476129 PADDLEFISH APPS		6,412.00-	30,520.00-			30,520.00
476130 ENGINEERING APPLICATION		135.00-	550.00-			550.00
476131 NONRESIDENT BIG GAME - DEER			2,573,552.00-			2,573,552.00
476132 BIG GAME - DEER		34.00	2,384,760.00-			2,384,760.00
476133 DUPLICATE DEER PERMIT		10.00-	8,120.00-			8,120.00
476134 NONRESIDENT BIG GAME-WILD TURK		156,668.00-	254,082.00-			254,082.00
476135 BIG GAME - WILD TURKEY		64,503.00-	192,564.00-			192,564.00
476136 DUPLICATE WILD TURKEY PERMIT			45.00-			45.00
476137 NONRESIDENT BIG GAME-ANTELOPE			55,792.00-			55,792.00
476138 BIG GAME - ANTELOPE			56,508.00-			56,508.00
476139 DUPLICATE ANTELOPE PERMIT			315.00-			315.00
476140 MODULAR HOUSING SEALS		21,947.09-	163,435.87-			163,435.87
476141 DUPLICATE LICENSE	150.00-	8,400.00-	95,055.00-	63,370.00		94,905.00
476142 BIGHORN SHEEP		119,170.00-	179,470.00-			179,470.00
476143 ELK APP FEE			290.00-			290.00
476144 BIG GAME - ELK			26,752.00-			26,752.00
476145 DEER STATEWIDE BUCK NONRESIDEN			85,968.00-			85,968.00
476146 DEER STATEWIDE BUCK			846,090.00-			846,090.00
476147 DEER NONRES ANTLERLESS SC			228,470.00-			228,470.00
476148 DEER STATEWIDE ANY BUCK NONRES			41,340.00-			41,340.00

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476149 DEER STATEWIDE ANY BUCK RES			77,010.00-			77,010.00
476151 NONRESIDENT LANDOWNER BIG GAM			57,599.00-			57,599.00
476152 LANDOWNER BIG GAME-ANTELOPE			6,154.00-			6,154.00
476153 LANDOWNER BIG GAME-DEER		17.00-	238,731.00-			238,731.00
476154 LANDOWNER BIG GAME-ELK			35.00-			35.00
476155 LANDOWNER BIG GAME - WILD TURK		1,674.00-	9,315.00-			9,315.00
476157 TURKEY NONRESIDENT LANDOWNER		795.00-	2,915.00-			2,915.00
476159 ANTELOPE APP FEE			9,597.50-			9,597.50
476164 LIFETIME HABITAT STAMP		13,500.00-	144,500.00-			144,500.00
476170 ENGINEERING FORMAL COMPLAINT			250.00-			250.00
476171 HABITAT STAMP		105,875.00-	2,361,475.00-			2,361,475.00
476172 TRS RETURNED CHECK FEE			25.00-			25.00
476173 STATE WATERFOWL STAMP		18,180.00-	271,220.00-			271,220.00
476175 LIFETIME STATE WATERFOWL STAMP		3,000.00-	32,000.00-			32,000.00
476176 PARK ENTRY DAILY NONRES		12,568.00-	614,928.00-			614,928.00
476177 PARK ENTRY ANNUAL NONRES		22,860.00-	248,445.00-			248,445.00
476178 PARK ENTRY DUPLICATE NONRES		4,780.00-	47,330.00-			47,330.00
476179 PARK ENTRY DROP BOX NONRES		2,551.00-	69,924.00-			69,924.00
476180 PARK ENTRY ROLLUP			422.50-			422.50
476181 PARK ENTRY DAILY		18,654.00-	746,381.00-			746,381.00
476182 PARK ENTRY ANNUAL		323,095.00-	2,189,905.00-			2,189,905.00
476183 PARK ENTRY ANNUAL DUPLICATE		88,470.00-	556,222.50-			556,222.50
476186 TROUT TAGS		10,554.00-	10,770.00-			10,770.00
476189 HUNTER ED CARD FEES		105.00-	3,165.00-			3,165.00
476191 LISTING BARBER	200.00-	105,940.00-	1,084,200.00-	542,100.00		1,084,000.00
476192 LISTING- SHOP	50.00-		25.00-	50.00		25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		372.00-	27,204.00-			27,204.00
476198 APPRENTICE HUNT ED CERT		45.00-	5,570.00-			5,570.00
476199 DROP BOX		2,022.25-	131,864.94-			131,864.94
476201 DEPLOYED MILITARY		35.00-	210.00-			210.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		11,965.00-	67,815.00-			67,815.00
476203 FISH 1-DAY NONRESIDENT		1,782.00-	148,050.00-			148,050.00
476204 FISH 1-DAY		1,064.00-	64,502.00-			64,502.00
476205 HUNT 2-DAY NONRESIDENT		9,984.00-	243,008.00-			243,008.00
476206 COOP/COMBO PERMIT		432.00-	432.00-			432.00
476207 COMBO LOTTERY APP FEE		2,500.00-	15,000.00-			15,000.00
476212 LIFETIME HUNT (6-15)		10,537.00-	58,336.00-			58,336.00
476213 LIFETIME HUNT (16-45)		1,408.00-	33,088.00-			33,088.00
476214 LIFETIME HUNT (46 +)		771.00-	7,967.00-			7,967.00
476217 LIFETIME FISH (6-15)		1,252.00-	14,085.00-			14,085.00
476218 LIFETIME FISH (16-45)		3,663.00-	14,245.00-			14,245.00

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476219 LIFETIME FISH (46 +)		939.00-	6,260.00-			6,260.00
476222 LIFETIME COMBO F/H (6-15)		21,128.00-	129,548.00-			129,548.00
476223 LIFETIME COMBO F/H (16-45)		4,935.00-	64,155.00-			64,155.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	12,232.00-			12,232.00
476227 LIFETIME AQUATIC STAMP		18,900.00-	135,900.00-			135,900.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	4,350.00-			4,350.00
476232 LIFETIME HUNT NONRES (17 +)			9,744.00-			9,744.00
476237 LIFETIME COMBO F/H NONRES (0-1			4,071.00-			4,071.00
476238 LIFETIME COMBO F/H NONRES (17			8,352.00-			8,352.00
476241 LIFETIME DUPLICATE PAPER		30.00-	1,720.00-			1,720.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	5,450.00-			5,450.00
476247 Resident Lifetime Furharvest (		598.00-	12,857.00-			12,857.00
476248 Resident Lifetime Furharvest (			4,796.00-			4,796.00
476250 NON-RES PADDLEFISH ARCHERY		564.00-	564.00-			564.00
476251 NON-RES PADDLEFISH SNAGGING			3,760.00-			3,760.00
476252 RESIDENT PADDLEFISH ARCHERY		5,359.00-	5,359.00-			5,359.00
476253 RESIDENT PADDLEFISH SNAGGING			34,960.00-			34,960.00
476261 RESIDENT YOUTH DEER			52,990.00-			52,990.00
476262 NONRESIDENT YOUTH DEER			5,660.00-			5,660.00
476263 RESIDENT YOUTH TURKEY		1,940.00-	7,340.00-			7,340.00
476264 NONRESIDENT YOUTH TURKEY		745.00-	1,985.00-			1,985.00
476265 RESIDENT YOUTH ANTELOPE			100.00-			100.00
476266 NONRESIDENT YOUTH ANTELO			35.00-			35.00
476270 RESIDENT DEER SPECIAL			89,826.00-			89,826.00
476271 NONRESIDENT DEER SPECIAL			52,193.00-			52,193.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-			1,584.00
476273 HUNT 3-YEAR		420.00-	12,096.00-			12,096.00
476274 HUNT 3-YEAR NONRESIDENT		762.00-	18,034.00-			18,034.00
476275 FISH 3-YEAR		8,176.00-	50,008.00-			50,008.00
476276 FISH 3-Year Nonresident		790.00-	4,582.00-			4,582.00
476277 FISH/HUNT 3-Year		4,464.00-	59,520.00-			59,520.00
476278 FISH/HUNT 3-Year Nonresident			6,112.00-			6,112.00
476279 HABITAT STAMP 3-Year		3,873.50-	64,452.50-			64,452.50
476280 AQUATIC HABITAT STAMP 3-YEAR		6,268.50-	49,707.00-			49,707.00
476281 STATE WATERFOWL STAMP 3-Year		675.00-	11,655.00-			11,655.00
476282 HUNT 5-Year		244.00-	7,320.00-			7,320.00
476283 HUNT 5-Year Nonresident		377.00-	11,310.00-			11,310.00
476284 FISH 5-Year		14,350.00-	59,860.00-			59,860.00
476285 FISH 5-Year Nonresident		944.00-	3,776.00-			3,776.00
476286 FISH/HUNT 5-Year		4,794.00-	60,912.00-			60,912.00
476287 FISH/HUNT 5-Year Nonresident			5,094.00-			5,094.00

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476288 HABITAT STAMP 5-Year		3,666.00-	55,554.00-			55,554.00
476289 AQUATIC HABITAT STAMP 5-YEAR		10,011.00-	55,789.00-			55,789.00
476290 STATE WATERFOWL STAMP 5-Year		667.00-	10,304.00-			10,304.00
476293 RES SUPERTAG LOTTERY APP		780.00-	6,280.00-			6,280.00
476294 NONRES SUPERTAG LOTTERY APP		510.00-	8,360.00-			8,360.00
476295 RES COMBO LOTTERY APP		520.00-	2,770.00-			2,770.00
476296 NONRES COMBO LOTTERY APP		280.00-	3,740.00-			3,740.00
476297 DEER APPLICATION FEE			672.00-			672.00
<b>Major Account 470000 Total</b>	229,728,150.37-	124,938,509.03-	1,040,618,968.59-	452.98	0.00	810,890,818.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,055,697.43-	5,423,225.00-	45,779,217.68-	1,498.16		42,723,520.25
481101 INVEST INC-UNMC			53,677.02-			53,677.02
481119 BANK CARD CHARGES		1,395.63	21,649.57			21,649.57-
481200 GAIN OR LOSS-SALE OF INV		13,935.89-	42,496.83-			42,496.83
482100 LAND USE REVENUE	611,000.00-	169,640.60-	684,634.94-	112.05		73,634.94
482110 TENT/TRAILER CAMPING (NONTAXAB		128.00-	2,254.20-			2,254.20
482112 TENT/TRAILER CAMPING (TAXABLE/		187,024.25-	4,139,254.10-			4,139,254.10
482120 RENTAL PICNIC SHELTERS (NONTAX		300.00-	7,263.30-			7,263.30
482140 CABIN LOT LEASE		674.00-	4,899.00-			4,899.00
482150 HAYING INCOME			32,824.42-			32,824.42
482151 CROP INCOME		3,906.74-	136,682.05-			136,682.05
482152 GRAZING INCOME			97,798.61-			97,798.61
482160 LAND LEASE		100.00-	1,800.00-			1,800.00
482300 RIGHT OF WAY REVENUE		65,957.39-	303,992.40-			303,992.40
483100 HOUSING & DORM RENTAL RE		2,296,127.98-	89,588,297.67-			89,588,297.67
483101 INMATE MAINT ALLOCATION		60.00-	79,279.69			79,279.69-
483200 BUILDING & SPACE RENTAL	34,200,476.00-	3,306,133.47-	29,267,681.19-	85.58		4,932,794.81-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	708,195.17-	6,420,119.43-	72.47		2,439,406.57-
483204 FACILITY RENTAL - DAY			200.00-			200.00
483210 CABINS (NONTAXABLE)		25,868.59-	305,893.50-			305,893.50
483211 CABINS (TAXABLE/SALES TAX)		353,773.18-	4,530,815.54-			4,530,815.54
483220 SWIM POOL (NONTAXABLE)			1,891.00-			1,891.00
483221 SWIM POOL (TAXABLE)		170.62-	690,682.87-			690,682.87
483230 ENTRANCE ADMISSIONS (NONTAXABL			62.00-			62.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		12,707.02-	180,407.56-			180,407.56
483240 ADV CABIN DEPOSITS		4,547.95-	46,216.97-			46,216.97
483250 CONCESSIONS (NONTAXABLE)		2,213.24-	181,751.28-			181,751.28
483300 EQUIPMENT LEASE OR RENTA	7,060,000.00-	475,423.85-	4,835,053.07-	68.49		2,224,946.93-
483301 RECEIPTS/RES LEFT ENGINE	12,150.00-	539.00-	4,372.50-	35.99		7,777.50-



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483302 RECEIPTS/RES RIGHT ENGINE	12,150.00-	539.00-	2,612.50-	21.50		9,537.50-
483303 RECEIPTS/RES AVIONICS	10,000.00-	98.00-	635.00-	6.35		9,365.00-
483304 RECEIPTS/RES REFURBISH	2,800.00-	98.00-	635.00-	22.68		2,165.00-
483305 RECEIPTS/DEPRECIATION	1,300.00-		98,700.00-	7,592.31		97,400.00
483310 HORSE RIDES (NONTAXABLE)			1,674.00-			1,674.00
483311 HORSE RIDES (TAXABLE)			315,037.87-			315,037.87
483320 BOATS OTHER REC ITEMS (NONTAXA		210.00-	7,976.96-			7,976.96
483321 BOATS, OTHER REC ITEMS (TAXABL		3,043.07-	332,708.48-			332,708.48
483330 VENDING MACHINES (NONTAXABLE)		47.00-	98,568.26-			98,568.26
483331 VENDING MACHINES (TAXABLE)		3.44-	262.94-			262.94
483351 STABLE RENTAL (TAXABLE)		4,444.11-	40,830.80-			40,830.80
483360 INDR ARCH-BOW/ARW(NONTAX)			2.50-			2.50
483361 INDR ARCH-BOW/ARW(TAX)		540.00-	3,302.50-			3,302.50
483381 INDR FRARM-GUN (TAX)		280.50-	1,782.00-			1,782.00
483400 OTHER RENTAL REVENUE	60,479.00-	80,220.44-	670,066.43-	1,107.93		609,587.43
483401 PV RENT AND UTIL	31,186.00-	150.00-	25,557.05-	81.95		5,628.95-
483410 INDR ARCH-LANE HR(NONTAX)			25.00-			25.00
483411 INDR ARCH-LANE HR(TAX)		1,010.00-	8,050.00-			8,050.00
483413 INDR ARCH-LANE<16(TAX)		1,359.00-	6,153.00-			6,153.00
483414 INDR FRARM-LANE HR(NONTAX)			75.00-			75.00
483415 INDR FRARM-LANE HR(TAX)		960.00-	6,330.00-			6,330.00
483416 INDR FRARM-LN<16HR(NONTAX)			5.00-			5.00
483417 INDR FRARM-LN<16HR(TAX)		670.00-	4,230.00-			4,230.00
483418 INDR FRARM-LN 1/2HR(NONTAX)			20.00-			20.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,810.00-	19,200.00-			19,200.00
483420 OTDR ARCHERY (NONTAX)		77.00-	1,115.00-			1,115.00
483421 OTDR ARCHERY (TAX)		36.00-	360.00-			360.00
483423 INDR ARCH-INDVL (TAX)		480.00-	960.00-			960.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	3,348.50-			3,348.50
483429 INDR FRARM-INDVL (TAX)		1,000.00-	5,400.00-			5,400.00
483430 INDR FRARM-FAMILY (NONTAX)			250.00-			250.00
483431 INDR FRARM-FAMILY (TAX)		1,750.00-	4,800.00-			4,800.00
483435 SHOOT PKG-INDVL (TAX)			600.00-			600.00
483436 SHOOT PKG-FAMILY (NONTAX)			50.00-			50.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	2,550.00-			2,550.00
483438 SHOOT PKG-YOUTH (NONTAX)			13.93-			13.93
483439 SHOOT PKG-YOUTH (TAX)		100.00-	3,562.00-			3,562.00
483440 SPCL PROG-INDVL(NONTAX)		13,442.50-	62,091.70-			62,091.70
483442 OTDR ARCHERY INDV(NONTAX)			80.00-			80.00
483443 OTDR ARCHERY INDV(TAX)		200.00-	960.00-			960.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	360.00-			360.00

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483455 OTDR ARCHERY ADT SEA (TAX)			120.00-			120.00
483456 OTDR ARCHERY YTH SEA (NONTAX)		240.00-	240.00-			240.00
483457 OTDR ARCHERY YTH SEA (TAX)			40.00-			40.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	60.00-			60.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	530.00-			530.00
484100 OPERATING DONATIONS & CO	7,990.00-	241,304.47-	950,141.35-	11,891.63		942,151.35
484101 RESTRICTED-DONATIONS		411,378.78-	28,463,943.49-			28,463,943.49
484102 RESTRICTED-PROF FEES		1,068.80-	467,940.42-			467,940.42
484104 INDIRECT COST-LOCAL		8,468.02-	276,525.97-			276,525.97
484105 INDIRECT COST-OTHER		4,855,483.81-	40,583,203.08-			40,583,203.08
484106 INDIRECT COST-PRIVATE		230,615.58-	2,393,088.62-			2,393,088.62
484114 NONGAME DONATIONS		2,467.41-	23,441.37-			23,441.37
484115 MISCELLANEOUS		757.85-	11,088.26-			11,088.26
484117 GIFTS/GRATUITIES		500.00-	5,222.16-			5,222.16
484200 CAPITAL DONATIONS & CONT			7,559,636.00-			7,559,636.00
484400 ESCHEAT MONIES			1,788.00-			1,788.00
484500 REIMB NON-GOVT SOURCES	638,463.00-	2,483,414.18-	17,797,956.75-	2,787.63		17,159,493.75
484501 EARLY PLANNING SEMINAR	43,127.00-	881.32-	16,092.41-	37.31		27,034.59-
484502 PRERETIREMENT PLANNING SEMINAR		8,415.00-	55,744.91-			55,744.91
484504 FEES CHARGED TO MEMBERS		38,708.73-	370,878.07-			370,878.07
484506 ISP MO. PROG. FEE			17.00			17.00-
484508 FEES FROM DROP MEMBERS		1,509.76-	18,003.12-			18,003.12
484509 ADMIN PROCESSING FEE PENALTY			225.00-			225.00
484541 XEROX COPIES	25.00-	6.00-	107.60-	430.40		82.60
484542 PRORATED TAX LAND ACQ			2,819.30-			2,819.30
484544 COURT AUTOMATION FEES			29.75-			29.75
484545 SHIPPING - REVENUE		218.42-	2,677.83-			2,677.83
484546 HANDLING - REVENUE		29.90-	325.45-			325.45
484547 REBATE-PROCUREMENT CARD			56,243.65-			56,243.65
484548 APPRAISAL REVENUE			2,000.00-			2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,870.00-	19,120.00-			19,120.00
484590 RETURNED CHECK FEE FOR DEPOSIT	40.00-					40.00-
484600 OP GRANTS NON-GOVT SOURC		2,000.00-	728,177.56-			728,177.56
484700 CAP GRANTS NON-GOVT SOUR			21,479.46-			21,479.46
484800 ROYALTY REVENUE		548,370.50-	12,744,530.50-			12,744,530.50
484900 OTHER PRIVATE SOURCES	84,936.00-	7,785,500.68-	42,600,780.28-	50,156.33		42,515,844.28
484901 WORK RELEASE		94,758.67-	1,266,609.55-			1,266,609.55
484902 LOGO SIGNS			100,438.15-			100,438.15
484903 TOURIST DIRECTIONAL SIGNS			2,572.80-			2,572.80
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,658.64-	17,253.39-			17,253.39
485100 FINES FORFEITS & PENALTI	250.00-	244,187.96-	3,074,196.15-	1,229,678.46		3,073,946.15

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485101 HIGHWAY OVERLOADING FINES			225.00			225.00-
485102 USF LATE HANDLING FEE		350.00-	1,425.00-			1,425.00
485104 PROPERTY DAMAGES		149,833.49-	882,714.47-			882,714.47
485120 DOMESTIC CORP TAX PENALTI		195.93-	2,011.01-			2,011.01
485121 LATE FILING FEES	45,000.00-	1,815.00-	16,830.00-	37.40		28,170.00-
485122 LATE PAYMENT PENALTY	3,480.00-	288.00-	3,536.00-	101.61		56.00
485129 INTEREST	20.00-		1,819.13-	9,095.65		1,799.13
485130 BOOTH PERMIT LATE FEE	60.00-	367.89-	2,507.42-	4,179.03		2,447.42
485140 LATE FEE	60.00-		86.00-	143.33		26.00
485151 RESTORATION-INSTRUCTOR	70.00-					70.00-
485191 CIVIL PENALTIES	6,000.00-	8,843.00-	31,258.53-	520.98		25,258.53
485910 OTHER FINES, FOR & PENALTY	15,000.00-	975.00-	16,900.00-	112.67		1,900.00
486100 LOAN INTEREST		7,026.28-	42,900.80-			42,900.80
486101 LATE FEE CHARGE			544.85-			544.85
486200 CONTRIBUTIONS	918,000.00-	139,448.00-	682,008.36-	74.29		235,991.64-
486203 ADMIN FEE - ARRA	14,500.00-	1,226.74-	12,078.44-	83.30		2,421.56-
486290 DONATIONS AND CONTRIBUTIONS	10.00-					10.00-
486300 CLEARING ACCOUNT		20,579,679.28-	27,652,215.09-			27,652,215.09
486301 IMS COMMODITY PASSTHRU		110,142.01	438,250.54		161,509.25	599,759.79-
486302 AMEX CLEARING		3,494.56-	4,949.18-			4,949.18
486351 NSF ITEMS SUSPENSE		149,594.43	2,674,843.66			2,674,843.66-
486400 CASH OVER ADJUSTMENT		1,498.73-	26,966.93-			26,966.93
486500 MISCELLANEOUS ADJUSTMENT	7,664.21-	115,735.78-	1,579,875.13-	20,613.67		1,572,210.92
486501 UNCLAIMED PROPERTY		14.95-	14.95-			14.95
486502 ANNUAL EXCHANGE			615.00			615.00-
486503 ANNUAL DUPLICATE EXCHANGE			60.00			60.00-
486599 REVENUE SETTLEMENTS			1,950.00-			1,950.00
486600 SEE CHART OF ACCOUNTS		590,111.62-	7,299,458.43-			7,299,458.43
<b>Major Account 480000 Total</b>	<b>55,701,459.64-</b>	<b>51,468,736.66-</b>	<b>383,753,560.21-</b>	<b>688.95</b>	<b>161,509.25</b>	<b>327,890,591.32</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		69,728.00-	342,328.00-			342,328.00
491300 SALE - SURP PROP/FIXED ASSET	940,350.00-	69,200.88-	1,424,017.49-	151.43		483,667.49
491304 SURPLUS PROP VEHICHL/HEAVY E			551,007.93-			551,007.93
491312 EASEMENTS		500.00-	500.00-			500.00
492200 PREMIUM OR DISC ON BOND			1,116.28			1,116.28-
493100 OPERATING TRANSFER IN	11,916,967.67-	111,016,375.29-	1,325,602,199.55-	11,123.65		1,313,685,231.88
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-	2,320,203.50-	4,960,371.04-	253,080.16		4,958,411.04
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,200,982.18-	12,526,608.34-	639,112.67		12,524,648.34
493103 TRANS IN-CENTRAL ADMIN	310.00-	54,567.00-	10,449,387.64-	3,370,770.21		10,449,077.64

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493104 TRANS IN-PLANT IMPROVEMEN	360.00-	5,770,222.90-	52,584,818.09-	*****		52,584,458.09
493105 TRANSFER IN/DEPRECIATION	200.00-		86.00-	43.00		114.00-
493106 TRANS IN-DEF R&M FUND			8,890,000.06-			8,890,000.06
493108 TRANS IN-PERM UNIV		59,974.59-	280,662.26-			280,662.26
493109 TRANS IN-AG COLL END FD		33,726.91-	225,419.57-			225,419.57
493140 TRANSFER FROM CASH RESERVE FD			93,000,000.00-			93,000,000.00
493200 OPERATING TRANSFERS OUT	9,034,980.00-	67,329,781.43	964,303,860.25	10,673.00-		973,338,840.25-
493201 TRANS OUT-PRINCIPAL/INTER		2,320,203.50	4,960,040.04			4,960,040.04-
493202 TRANS OUT-LOAN FUND MATCH		1,200,982.18	12,533,331.34			12,533,331.34-
493203 TRANS OUT-CENTRAL ADMIN		54,567.00	4,105,146.23			4,105,146.23-
493204 TRANS OUT-PLANT IMPROVEME		6,211,773.88	53,541,405.75			53,541,405.75-
493206 TRANS OUT-DEF R&M FUND			9,530,000.06			9,530,000.06-
<b>Major Account 490000 Total</b>	<b>21,897,087.67-</b>	<b>43,478,173.26-</b>	<b>461,862,506.02-</b>	<b>2,109.24</b>	<b>0.00</b>	<b>439,965,418.35</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>354,851,128.77-</b>	<b>824,380,200.07-</b>	<b>7,558,383,025.63-</b>	<b>2,130.02</b>	<b>161,509.25</b>	<b>7,203,370,387.61</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		19,912,255.18-	190,546,103.72-			190,546,103.72
452251 MV SALES TAX REF-CITIES		3,041,241.67	30,009,225.66-			30,009,225.66-
452252 CITY MV SALES REF-T/P		849.21	25,117.86			25,117.86-
452253 ST MV SALES TAX REF-T/P		10,641.11	139,126.22			139,126.22-
452259 STATE MV REFUNDS NE ADV ACT			2,252.25			2,252.25-
452300 LODGING TAX		1,300,415.96-	15,427,819.45-			15,427,819.45
452351 LODGING TAX REF TO COUNTY		1,107,694.37	16,392,746.27			16,392,746.27-
452352 COUNTY LODGING REF-T/P		169.65	2,125.91			2,125.91-
452353 ST LODGING TAX REF TO T/P		42.50	1,439.39			1,439.39-
452454 E&IG MV ST SALES TAX REF		2,233.07	11,111.19			11,111.19-
452458 E&IG MV CITY SALES TAX RF			2,205.51			2,205.51-
453200 MOTOR VEHICLE FUELS TAX		25,937,932.19-	283,659,059.63-			283,659,059.63
453254 GAS TAX REFUNDS		191,460.00	2,397,216.00			2,397,216.00-
453400 INTERST MOT CARR FUEL TA			518,537.24-			518,537.24
453500 SEVERANCE TAX		291,019.37-	1,599,640.61-			1,599,640.61
455126 PREMIUM TAX PREPAYMENT		306,437.00-	6,098,494.50-			6,098,494.50
456402 NAMEPLATE CAPACITY TAX		585,557.48-	1,355,983.13-			1,355,983.13
456452 NP CAP TAX TO COUNTIES		21,677.87	924,813.34			924,813.34-
457100 SEE CHART OF ACCOUNTS			15,616,276.68-			15,616,276.68
457102 VOLUNTARY CONTRIB			785,004.86-			785,004.86
457103 CANCEL OVERPAY SUSPENSE			10,018.21-			10,018.21

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457121 WRITTEN OFF CHECKS			1,140.60			1,140.60-
457300 SEE CHART OF ACCOUNTS			943,404.46-			943,404.46
457400 SEE CHART OF ACCOUNTS			19,611.87-			19,611.87
<b>Major Account 450000 Total</b>	0.00	43,957,607.73-	466,671,434.16-	0.00	0.00	466,671,434.16
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		48,239.00	364,981.38-			364,981.38
461101 UCFE REIMB FROM FED PROGRAM			229,825.19-			229,825.19
461102 UCX REIMB FROM FED PROGRAMS			135,480.26-			135,480.26
461103 REIMB FED PROG TRA FUBA			113,286.00-			113,286.00
461500 OP GRANTS - STATE AGENCI		327,275.73-	1,995,949.51-			1,995,949.51
461600 OP GRANTS - LOCAL GOVERN			40,441.34-			40,441.34
461700 OP GRANTS - OTHER			988,968.24-			988,968.24
463200 CAP GRANTS - STATE AGENC			19,444.31			19,444.31-
463300 CAP GRANTS - LOCAL GOVER			500,000.00-			500,000.00
465110 REIMB OF BENEFITS FM LOC			712,884.71-			712,884.71
465120 REIMB OF BENEFITS FM STA			785,388.63-			785,388.63
465130 REIMB OF BENEFITS FM NON			1,427,692.40-			1,427,692.40
<b>Major Account 460000 Total</b>	0.00	279,036.73-	7,275,453.35-	0.00	0.00	7,275,453.35
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		112,385.01-	3,634,769.45-			3,634,769.45
471101 PROF & TECH GRNT/CONT-ITD		1,064,908.28-	18,987,571.49-			18,987,571.49
471103 NON RESIDENT TUITION		947,313.72-	9,330,195.91-			9,330,195.91
471104 3 CITY S TAX ON MV ADM FE		94,139.78-	928,004.38-			928,004.38
471106 STUDENT ACTIVITY FEE		6,806.80-	825,929.71-			825,929.71
471107 MISC SERVICES		545.13-	12,540.02-			12,540.02
471108 MED/VOC SERV-STATE AG		1,776,304.59-	17,456,374.82-			17,456,374.82
471109 TUITION OTHER		30,875.56-	18,694.30			18,694.30-
471113 POP CAN RECYCLING		1,004.37-	4,400.65-			4,400.65
471138 PUBLICATION FEE		18.00	20,546.00-			20,546.00
471140 OTHER STUDENT FEES		110.20-	55,522.49-			55,522.49
471179 OTHER SERVICES		11,647.69-	597,682.71-			597,682.71
472100 SALE OF SUP & MAT		554,130.94-	4,646,485.11-			4,646,485.11
472101 MISCELLANEOUS		8,632,175.77-	75,330,551.68-			75,330,551.68
472102 TOKEN SALES		66,867.88	183,625.74			183,625.74-
472103 NONTAXABLE SALES-SUP/SVC		326,853.58-	3,033,376.32-			3,033,376.32
472108 SPECIAL ORDER REVENUE			23,535.21-			23,535.21
472109 INMATE GIFT PLAN			95,311.00-			95,311.00

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472200 REPROD & PUBLICATIONS		280.00-	1,452.74-			1,452.74
473200 VEHICLE REGIST & PLATE F		4,631,067.74-	51,104,594.45-			51,104,594.45
473201 LICENSE PLATE FEES		7,962.85-	64,347.85-			64,347.85
473202 TRANSPORTER PLATE FEES		210.00-	9,855.60-			9,855.60
473203 REPOSSESSION PLATE FEES			504.60-			504.60
473204 HISTORICAL PLATE FEES		8,260.00-	63,111.90-			63,111.90
473205 SAMPLE PLATE FEES			37.40-			37.40
473207 ORGANIZATIONAL PLATE FEE		24,752.00-	155,652.00-			155,652.00
473208 SPECIAL INTEREST PLATES		750.00-	8,000.00-			8,000.00
473210 MESSAGE PLATE		14,077.56-	136,822.56-			136,822.56
473211 SPIRIT PLATE			3,710.70-			3,710.70
473216 BREAST CANCER PLATE		350.00-	3,190.00-			3,190.00
473400 TRUCK & BUS REGISTRATION		10.00-	695.00-			695.00
473500 FLEET PRORATION FEES		2,274,141.24-	24,863,994.57-			24,863,994.57
473912 DEMONSTRATION PERMITS		150.00-	1,380.00-			1,380.00
474100 GENERAL BUSINESS FEES		90,025.44-	578,466.52-			578,466.52
474101 SHIPPER FEE		115,000.00-	173,000.00-			173,000.00
474103 WHOLESALE LIQUOR LIC FEE		12,000.00-	16,750.00-			16,750.00
474104 WHOLESALE BEER/MFG LC FEE		6,500.00-	11,500.00-			11,500.00
474106 BOAT/AL/RR/PP/DUPS		407.00-	1,341.00-			1,341.00
474107 NON BEVERAGE LIC FEE		105.00-	275.00-			275.00
474109 FARM WINERY LIC FEE		3,000.00-	6,145.00-			6,145.00
474110 CRAFT BREWERY LIC FEE		4,000.00-	7,000.00-			7,000.00
474121 EXCESS LIABILITY SURCHARG		425,841.48-	4,212,356.07-			4,212,356.07
478100 SEE CHART OF ACCOUNTS		750.00-	1,250.00-			1,250.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>21,111,955.85-</b>	<b>216,205,909.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,205,909.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		50,289,473.03-	191,356,560.76-			191,356,560.76
481108 INVESTMENT INCOME - DROP		459,968.56-	831,839.09-			831,839.09
481200 GAIN OR LOSS-SALE OF INV		132,714,321.08-	1,378,627,661.88-			1,378,627,661.88
481201 G/L SALE OF INVEST - Mass Mutu			5,088,537.36-			5,088,537.36
481208 GAIN/LOSS SALE INVEST - DROP		400,414.08	211,139.32			211,139.32-
482100 LAND USE REVENUE		7,000.00-	7,000.00-			7,000.00
482102 UNIVERSITY RENT		6,464.17	305,862.27-			305,862.27
482103 UNIV-AG SCHOOL RENT			248,667.34-			248,667.34
482112 COMMON AG RENT		282,558.91-	32,501,899.56-			32,501,899.56
482113 OIL & GAS RENT		1,280.00-	65,243.96-			65,243.96
482114 SAND & GRAVEL RENT		4,000.00-	6,968.00-			6,968.00
482115 BONUS-AG RENT		117,000.00-	2,930,201.00-			2,930,201.00

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482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		1,220.00-	28,313.27-			28,313.27
482120 WIND AGREEMENTS AND RENT		6,000.00-	26,579.62-			26,579.62
482121 URANIUM RENT			4,614.40-			4,614.40
482122 UNIVERSITY LAND - BONUS			20,880.00-			20,880.00
483100 HOUSING & DORM RENTAL RE			833.00-			833.00
483112 COMMERCIAL NET RENT		43,231.88-	383,385.14-			383,385.14
483200 BUILDING & SPACE RENTAL			9,051,189.00-			9,051,189.00
483300 EQUIPMENT LEASE OR RENTA		1,265.50-	27,701.89-			27,701.89
483400 OTHER RENTAL REVENUE			1,127.73-			1,127.73
483402 UNIV LAND MGT			34,702.95-			34,702.95
483403 UNIV-AG LAND MGT			27,629.73-			27,629.73
483422 UNIV MGT FEE - BONUS			2,320.00-			2,320.00
484100 OPERATING DONATIONS & CO		41,586.66-	1,357,312.96-			1,357,312.96
484101 RESTRICTED-DONATIONS		10,840,243.95-	77,121,033.78-			77,121,033.78
484102 RESTRICTED-PROF FEES		61,743.69-	1,137,952.96-			1,137,952.96
484104 INDIRECT COST-LOCAL		287,789.86-	5,296,266.27-			5,296,266.27
484105 INDIRECT COST-OTHER		552.42-	31,233.78-			31,233.78
484106 INDIRECT COST-PRIVATE		7,712,967.59-	116,180,721.74-			116,180,721.74
484300 TRUST PRINCIPAL		7,071.00	890,788.54-			890,788.54
484400 ESCHEAT MONIES		399,158.32-	15,100,359.03-			15,100,359.03
484500 REIMB NON-GOVT SOURCES		3,663,331.96-	40,195,195.76-			40,195,195.76
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE			18,789.03-			18,789.03
484820 WIND TOWER ROYALTIES			165,055.40-			165,055.40
484822 FEDERAL MINERAL DEPOSIT		900.70-	8,969.17-			8,969.17
484823 OIL & GAS ROYALTIES		58,314.40-	463,920.96-			463,920.96
484824 SAND & GRAVEL ROYALTIES			17,675.42-			17,675.42
484828 WATER ROYALTIES		101.93-	981.27-			981.27
484829 TIMBER SALES			1,104.92-			1,104.92
484900 OTHER PRIVATE SOURCES		17,823,295.17-	120,328,555.66-			120,328,555.66
484914 PREPAID WIRELESS SURCHRG GROSS		31,381.72	5,290.51-			5,290.51
484972 HISTORICAL TAX CREDIT FEE		3,011.73-	3,114.31-			3,114.31
484988 ELECTRONIC FEES			126,558.00-			126,558.00
484989 WORK RELEASE PAY		356,999.93-	3,303,087.18-			3,303,087.18
484991 INMATE PAYROLL		189,437.88-	1,970,819.52-			1,970,819.52
484992 PRIVATE VENTURE PAY		20,468.33-	298,090.53-			298,090.53
484993 OTHER PAY BY DCS		2,032.50-	12,553.15-			12,553.15
484995 OTHER PRIVATE SOURCES		6,986.69-	58,137.79-			58,137.79
484996 HOBBY		120.00-	120.00-			120.00
484998 CONFISCATED		5,944.55-	19,595.51-			19,595.51

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485100 FINES FORFEITS & PENALTI		55,037.11-	836,268.62-			836,268.62
485103 USF FINES - COMMON SCHOOL FUND		350.00-	23,802.00-			23,802.00
485110 FINES		20,259.00-	51,345.17-			51,345.17
486100 LOAN INTEREST		283,345.94-	5,322,440.59-			5,322,440.59
486200 CONTRIBUTIONS		61,296,503.88-	537,930,468.99-			537,930,468.99
486201 PREM PAY- ARRA		205,133.00-	1,885,309.21-			1,885,309.21
486202 ROLLOVER CONTRIBUTIONS			1,818,452.76-			1,818,452.76
486203 STATE APPROPRIATIONS			48,588,600.00-			48,588,600.00
486205 DIST & COUNTY COURT FEES		311,805.10-	2,988,124.48-			2,988,124.48
486206 SUPREME COURT FEES		6,660.00-	56,742.00-			56,742.00
486300 CLEARING ACCOUNT		26,019,293.41-	18,364,101.76-			18,364,101.76
486400 CASH OVER ADJUSTMENT		18.78-	453.74-			453.74
486500 MISCELLANEOUS ADJUSTMENT		1,457.02-	480,913.27-			480,913.27
486501 ANNUITY PMT CANCELLATION		39.39-	63,811.39-			63,811.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>313,156,878.88-</b>	<b>2,623,893,945.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,893,945.76</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		68.57-	982.22-			982.22
491312 EASEMENTS		5,500.00-	17,038.17-			17,038.17
491313 CONDEMNATION AWARDS			48,499.60-			48,499.60
492100 BOND ISSUANCE		2,443,860.43-	37,149,402.66-			37,149,402.66
493100 OPERATING TRANSFER IN		21,315,158.36-	166,377,579.46-			166,377,579.46
493101 TRANSFER REVENUE UCFE			226,819.59-			226,819.59
493102 TRANS IN-LOAN FUND MATCH			142,218.26-			142,218.26
493104 TRANS IN-PLANT IMPROVEMEN		496,717.00-	1,833,274.83-			1,833,274.83
493111 TRANSFER CLEARING TO TRUST			26,579,800.00-			26,579,800.00
493112 UNCLAIMED PROPERTY			1,497,743.05-			1,497,743.05
493200 OPERATING TRANSFERS OUT		85,305,418.70	771,185,028.11			771,185,028.11-
493201 OPERATING TRANSFERS OUT		93,701.50	506,081.83			506,081.83-
493203 TRANS OUT-CENTRAL ADMIN			101,256.00			101,256.00-
493204 TRANS OUT-PLANT IMPROVEME		55,166.02	876,576.17			876,576.17-
493208 TRANSFER EXPENSE REED			1,159,241.45			1,159,241.45-
493209 TRANSFER CLEARING TO SUIT			943,404.46			943,404.46-
493210 TRANSFER CLEARING TO CONT			322,283.06			322,283.06-
493211 TRANSFER CLEARING TO TRUST			26,579,800.00			26,579,800.00-
493220 TRANSFER TRUST TO UI			40,037,026.35			40,037,026.35-
493221 TRANSFER TRUST TO UCFE			226,819.59			226,819.59-
493222 TRANSFER TRUST TO UCX			135,164.26			135,164.26-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>61,192,981.86</b>	<b>608,199,323.44</b>	<b>0.00</b>	<b>0.00</b>	<b>608,199,323.44-</b>



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<b>UNBUDGETED REVENUE TOTAL</b>		0.00	317,312,497.33-	2,705,847,419.70-	0.00	0.00	2,705,847,419.70
<b>STATE REVENUES TOTAL</b>		354,851,128.77-	1,141,692,697.40-	10,264,230,445.33-	2,892.55	161,509.25	9,909,217,807.31
<b>SUMMARY BY FUND TYPE - REVENUES</b>							
1	GENERAL FUND	7,414.21-	306,167,240.63-	3,053,499,700.60-	*****		3,053,492,286.39
11	CASH RESERVE FUND			167,949,584.00			167,949,584.00-
2	CASH FUNDS	89,318,014.00-	102,974,794.68-	1,768,246,203.98-	1,979.72		1,678,928,189.98
32C	AGRONOMY BI		469.22-	4,168.90-			4,168.90
32D	AGRIC RESEARCH		3.58-	31.82-			31.82
32G	VETERAN CEMETARY CONSTRUCTION		.59-	97,951.78			97,951.78-
38	NCCF		179,778.04-	76,616,570.61-			76,616,570.61
4	FEDERAL FUNDS	18,698,175.09-	302,303,898.83-	2,149,450,107.60-	11,495.51		2,130,751,932.51
5	REVOLVING FUNDS	246,827,525.47-	112,405,976.05-	678,807,977.56-	275.01	161,509.25	431,818,942.84
<b>BUDGETED REVENUES TOTAL</b>		354,851,128.77-	824,032,161.62-	7,558,577,225.29-	2,130.07	161,509.25	7,203,564,587.27
6	TRUST FUNDS		309,066,945.25-	2,737,211,970.63-			2,737,211,970.63
7	DISTRIBUTIVE FUNDS		8,686,485.93-	10,181,121.99			10,181,121.99-
<b>UNBUDGETED REVENUES TOTAL</b>		0.00	317,753,431.18-	2,727,030,848.64-	0.00	0.00	2,727,030,848.64
<b>STATE REVENUES TOTAL</b>		354,851,128.77-	1,141,785,592.80-	10,285,608,073.93-	2,898.57	161,509.25	9,930,595,435.91