

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	845,918,784.98	115,020,324.37	1,196,602,547.30	141.46		350,683,762.32-
511101 PERM SALARIES-CE ASSISTED MOVE	388,200.00	35,834.91	409,361.66	105.45		21,161.66-
511102 PERM SALARIES-TRF ASSISTED MOV	53,400.00	4,193.04	23,129.24	43.31		30,270.76
511106 INTERMITTENT SALARIES	496,581.00	43,653.86	445,085.61	89.63		51,495.39
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	51,860.29	447,822.81	66.20		228,633.58
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	10,405.51	71,535.04	67.24		34,859.71
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	80,707.58	787,045.34	61.85		485,434.29
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	24,448.98	235,910.52	55.52		188,999.74
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	16,878.10	147,059.21	75.91		46,665.52
511155 PERM SAL-WAGES UI TAX	1,214,677.98	73,972.65	836,900.53	68.90		377,777.45
511156 PERM SAL-WAGES UI BENE PYMT	610,703.73	41,201.29	417,841.01	68.42		192,862.72
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	24,369.55	276,439.32	71.44		110,539.23
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	143,458.66	1,518,550.48	153.94		532,076.31-
511159 PERM SAL-WAGES UI TRADE	17,997.77		7,489.32	41.61		10,508.45
511200 TEMPORARY SALARIES-WAGES	26,413,729.46	9,480,471.89	102,998,202.79	389.94		76,584,473.33-
511240 TEMPORARY SALARIES-WORK		4,074.75	68,125.50			68,125.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	8,628.79	100,968.27	63.98		56,839.76
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	112.61	6,849.85	19.73		27,863.74
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	18,141.78	115,744.86	37.88		189,851.29
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	145.53	2,748.97	2.46		109,158.34
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	6,943.99	58,058.35	72.42		22,110.69
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	16,740,112.89	2,060,602.33	25,222,675.77	150.67	155,575.60	8,638,138.48-
511301 HOLIDAY WORK - DCS	2,155,968.00	8.70-	2,052,958.92	95.22		103,009.08
511350 OVERTIME-UI INITIAL CLAIMS			187.00			187.00-
511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85			74.85-
511400 ON CALL PAY	368,723.27	69,604.14	850,796.57	230.74		482,073.30-
511500 SHIFT DIFFERENTIAL PYMT	2,229,294.49	217,380.97	2,448,700.82	109.84		219,406.33-
511600 PER DIEM PAYMENTS	645,385.25	53,721.03	519,674.70	80.52	400.00	125,310.55
511700 EMPLOYEE BONUSES	25,514.00	950.00	56,546.30	221.63		31,032.30-
511702 RETENTION INCENTIVE	69,000.00		26,848.09	38.91		42,151.91
511800 COMP TIME PAYMENT	1,277,636.76	444,257.37	4,526,643.31	354.30		3,249,006.55-
511900 SUPPLEMENTAL	649,506.31	119,370.57	1,364,720.55	210.12		715,214.24-
511901 RETENTION BONUS	477,500.00		477,500.00	100.00		
511998 LEAVE SALARY		138,684.51	2,148,130.79			2,148,130.79-
511999 JOURNAL ALLOCATIONS		138,684.51-	2,148,130.79-			2,148,130.79
512100 VACATION LEAVE EXPENSE	10,129,648.55	3,155,605.86	46,347,356.13	457.54		36,217,707.58-

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512200 SICK LEAVE EXPENSE	6,017,798.53	2,805,415.12	28,817,568.04	478.87		22,799,769.51-
512300 HOLIDAY LEAVE EXPENSE	5,505,597.17	39,276.62	27,837,883.42	505.63		22,332,286.25-
512400 MILITARY LEAVE EXPENSE	86,185.75	42,404.51	285,755.45	331.56		199,569.70-
512500 FUNERAL LEAVE EXPENSE	254,508.38	123,907.88	1,302,776.16	511.88		1,048,267.78-
512600 CIVIL LEAVE EXPENSE	17,124.00	16,264.18	104,109.99	607.98		86,985.99-
512700 INJURY LEAVE EXPENSE	105,743.43	17,120.80	164,618.89	155.68		58,875.46-
512800 ADMINISTRATIVE LEAVE EXP	11,285.80	39,913.55	78,013.45	691.25		66,727.65-
512900 UNION ACTIVITY EXPENSE	5,178.00	137.93	15,479.55	298.95		10,301.55-
512998 SALARY ALLOCATION TO	2,367,598.19	173,048.96	1,830,778.48	77.33		536,819.71
512999 SALARY ALLOCATION FROM	2,367,598.19-	173,048.96-	1,830,778.48-	77.33		536,819.71-
Personal Services Subtotal	926,657,994.36	134,295,752.29	1,448,082,985.89	156.27	0.00	521,580,967.13-
515100 RETIREMENT PLANS EXPENSE	96,969,103.37	8,087,089.02	86,724,838.58	89.44		10,244,264.79
515101 RETIREMENT PLANS EXPENSE			8,676.82			8,676.82-
515200 FICA EXPENSE	59,347,820.07	7,936,069.99	83,566,056.11	140.81		24,218,236.04-
515400 LIFE & ACCIDENT INS EXP	399,772.36	103,281.73	1,039,742.32	260.08		639,969.96-
515500 HEALTH INSURANCE EXPENSE	150,260,125.48	20,186,632.42	202,279,521.55	134.62		52,019,396.07-
515501 HEALTH INSURANCE NAS	312,953.00	7,927.17	54,439.64	17.40		258,513.36
515900 SEE CHART OF ACCOUNTS		4,384,645.78	42,635,272.59			42,635,272.59-
516100 EMPLOYEE RELOCATION	164,595.00		47,897.96	29.10		116,697.04
516200 TUITION ASSISTANCE	626,783.01	17,597.81	5,255,609.72	838.51		4,628,826.71-
516300 EMPLOYEE ASSISTANCE PRO	202,500.27		241,096.46	119.06		38,596.19-
516400 UNEMPLOYM COMP INS EXP	1,328,480.53	151,876.51	873,917.14	65.78		454,563.39
516500 WORKERS COMP PREMIUMS	10,630,262.65	2,675,039.63	15,994,377.17	150.46		5,364,114.52-
518998 LEAVE BENEFIT		46,339.16	702,331.88			702,331.88-
518999 LEAVE BENEFIT OFFSET		46,339.16-	702,331.88-			702,331.88
519100 OTHER PERSONAL SERV EXP	1,286,983.69		3,218.37	.25		1,283,765.32
519300 LEAVE WITHOUT PAY			612.12			612.12-
519898 BENEFITS ALLOCATION TO	881,260.94	62,010.76	729,523.19	82.78		151,737.75
519899 BENEFITS ALLOCATION FROM	881,260.94-	62,010.76-	729,523.19-	82.78		151,737.75-
Major Account 510000 Total	1,248,187,373.79	177,845,912.35	1,886,808,262.44	151.16	0.00	638,776,864.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,576,081.68	1,142,784.89	12,942,631.04	18.60	518.20	56,632,932.44
521101 PRESORT ENVELOPES	260,000.00	27,574.85	227,896.42	87.65		32,103.58
521102 PRESORT FLATS	120,000.00		57,427.92	47.86		62,572.08
521177 F393Y05			138.48			138.48-
521198 POSTAGE ALLOCATION TO	5,170.00	178.81	4,776.01	92.38		393.99
521199 POSTAGE ALLOCATION FROM	5,170.00-	178.81-	4,776.01-	92.38		393.99-

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521200 COMM EXP-VOICE/DATA	8,022,243.12	867,850.52	11,412,538.87	142.26	71.11	3,390,366.86-
521290 COM EXPENSE - DATA ONLY	171,012.00	73.67	14,350.14	8.39		156,661.86
521291 COM EXPENSE - VIDEO	20,150.00	5,211.88	17,595.19	87.32		2,554.81
521292 PUBLIC BROADBAND			167.30			167.30-
521298 COMMUNICATION ALLOCATION TO						
521300 FREIGHT	1,594,363.17	77,682.93	1,362,047.99	85.43	23,815.33	208,499.85
521301 FREIGHT LS SEALS	4,600.00	815.30	8,997.93	195.61		4,397.93-
521400 DATA PROCESSING EXPENSE	73,530,369.05	2,322,767.62	50,369,163.37	68.50	8,491.29	23,152,714.39
521401 CNC COSTS	3,071,417.56	300,330.57	2,708,743.36	88.19		362,674.20
521402 CIO CHARGES-DATABASE	83,700.00	424.75	4,304.50	5.14		79,395.50
521403 SOFTWARE LICENSES	18,300.00	1,235.34	118,504.87	647.57		100,204.87-
521404 DATA CENTER OPERATING CHARGES			56,689.73			56,689.73-
521405 CELL & SMART PHONE PAID OCIO	300.00	326.65	16,026.15	5,342.05		15,726.15-
521406 MAINT FEES TO OCIO	1,000.00	82.81	18,940.17	1,894.02		17,940.17-
521410 MANAGED DOMAIN SVC	248,280.00	306.20	134,814.68	54.30		113,465.32
521412 OCIO-VOICE EXPENSE	60,501.19	214,522.00	997,309.57	1,648.41		936,808.38-
521420 OCIO-VOICE	230,432.00	1,193,450.05	3,438,954.29	1,492.39		3,208,522.29-
521430 LANG LINE EXP	1,256,606.00	95,341.06	1,042,976.25	83.00		213,629.75
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	953.80	4,604.00	58.58		3,256.00
521433 OCIO-MICROSOFT EA			29,162.99			29,162.99-
521440 CIO - SOFTWARE	279,143.00	70,360.21	228,155.61	81.73		50,987.39
521441 OCIO-COMMUNICATIONS	33,120.00	4,054.17	36,257.70	109.47		3,137.70-
521450 OCIO-IT CONSULTING	169,012.00		58,073.88	34.36		110,938.12
521451 OCIO-IT CONSULT - BUDGET SYS	142,975.66		22,409.93	15.67		120,565.73
521452 OCIO-IT STAFFING	120,000.00		80,830.00	67.36		39,170.00
521460 CIO - ECM		40,185.28	120,439.68			120,439.68-
521470 CIO - PERSONNEL		524,114.47	1,379,019.34			1,379,019.34-
521477 CONF CALL-OFK SEWER			11.06			11.06-
521480 CIO - CONTRACT	47,000.00	1,253,247.42	3,308,185.94	7,038.69		3,261,185.94-
521490 CIO - MISC		1,151.72	6,025.95			6,025.95-
521498 APPLICATION DEVELOPER	1,039,551.66	29,564.97	755,016.31	72.63		284,535.35
521499 INTERNAL EXPENSES	1,035,501.66-	198,898.71	1,286,261.40	124.22-		2,321,763.06-
521500 PUBLICATION & PRINT EXPENSE	10,971,248.20	1,445,608.82	17,804,873.84	162.29	12,557.66	6,846,183.30-
521501 ADVERTISING EXPENSE	2,097,313.06	522.78	1,515,345.81	72.25	51,990.55	529,976.70
521502 MARKETING EXPENSE	2,171,838.19	61,151.36	917,673.21	42.25	95,953.27	1,158,211.71
521503 ADVERTISING EXPENSE	178,864.77	9,151.43	47,341.90	26.47		131,522.87
521600 ANNUITY & RETIREMENT PAY	18,000.00		6,965.90	38.70		11,034.10
521700 1099 ROYALTY PAYMENTS		35,136.18	938,002.02			938,002.02-
521800 CASH SHORT ADJUSTMENT	7,828.99	372.15	10,377.77	132.56		2,548.78-
521900 AWARDS EXPENSE	196,274.10	69,432.13	400,213.31	203.91	33.57	203,972.78-
521901 AWARDS - STAFF	15,720.00	329.00	9,138.26	58.13	3,626.19	2,955.55

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521902 AWARDS EXP - INMATES	2,425.00	218.00	983.00	40.54		1,442.00
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	12,000.00	45,798.92	501,489.21	4,179.08		489,489.21-
522100 DUES & SUBSCRIPTION EXPENSE	5,910,855.23	1,983,274.93	20,382,695.41	344.83	14,925.00	14,486,765.18-
522101 CP-STATE TRAINING	24,423.10	126.00	16,241.29	66.50		8,181.81
522103 E-GRANT	4,200.00		2,100.00	50.00		2,100.00
522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00		156.00	31.20		344.00
522106 GUIDESTAR	950.00		924.00	97.26		26.00
522107 SLIDEROOM	3,100.00		1,560.00	50.32		1,540.00
522108 FIRESPRING	2,400.00		2,268.00	94.50		132.00
522110 DUES EXPENSE	139,480.00	9,290.00	52,366.45	37.54		87,113.55
522111 AMERICANS FOR THE ARTS	250.00		300.00	120.00		50.00-
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 BROMELKAMP	4,704.00	392.00	3,920.00	83.33		784.00
522120 SUBSCRIPTION EXPENSE	17,759.00	25.00	34,976.40	196.95		17,217.40-
522200 CONFERENCE REGISTRATION	2,485,015.21	522,556.92	5,039,257.64	202.79	4,535.00	2,558,777.43-
522201 TRAINING REGISTRATION	553,704.77	17,913.52	183,595.04	33.16	3,230.00	366,879.73
522202 TRAINING REGISTRATION EXPENSE	61,817.00	6,933.00	128,904.49	208.53		67,087.49-
522203 RADIO USER/DISPATCH TRAINING	10,000.00	63.00	2,366.00	23.66		7,634.00
522220 SPONSORSHIP	8,728.00		28,000.00	320.81		19,272.00-
522300 WARDS OF THE STATE EXP	236,370.26	15,268.65	137,228.09	58.06	336.00	98,806.17
522400 SUBSISTENCE	15,439.00	399,156.77	4,149,379.44	26,875.96	1,200.00-	4,132,740.44-
522500 EMPLOYEE MOVING EXPENSE	116,262.68	44,831.48	1,256,985.01	1,081.16		1,140,722.33-
522600 JOB APPLICANT EXPENSE	579,497.61	172,924.33	1,298,427.43	224.06		718,929.82-
522601 PRE-EMPLOYMENT PHYSICALS	106,537.71	7,190.00	98,793.50	92.73		7,744.21
522700 DEFICIENCY CLAIMS	25,100.00		64,994.55	258.94		39,894.55-
522800 E-COMMERCE OPER EXP	541,203.94	52,569.42	721,081.22	133.24		179,877.28-
522880 WEBSITE SERVICES	180.00					180.00
522900 EMPLOYEE PARKING EXP	22,819.56	1,941.00	17,832.78	78.15		4,986.78
523000 SEE CHART OF ACCOUNTS	162,706.26	5,994.54	97,572.68	59.97	3,294.59	61,838.99
523001 VOLUNTEER MEAL EXPENSE			44.50			44.50-
523100 UTILITIES EXPENSE	1,753,070.36	13,614.12	156,413.75	8.92	20,545.26	1,576,111.35
523101 BUILDING NATURAL GAS	2,600.00	123.42	1,101.06	42.35		1,498.94
523102 UTILITY-ELECTRIC	49,200.00	591.96	4,439.28	9.02		44,760.72
523103 BUILDING WATER	1,000.00	86.52	703.11	70.31		296.89
523131 GAS AND HEATING FUELS	6,561.00					6,561.00
523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	4,037,876.79	2,642,732.15	26,512,228.55	656.59		22,474,351.76-

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523202 ELECTRICITY	14,778,305.38	2,910,122.67	33,957,637.00	229.78		19,179,331.62-
523203 WATER SERVICE FEE	1,735,527.31	327,757.00	4,393,552.21	253.15		2,658,024.90-
523204 SEWER SERVICE FEE	1,403,571.32	126,839.76	1,486,885.56	105.94		83,314.24-
523205 CHILLDED WATER INVEST FEE	600,410.00	30,556.48	582,200.36	96.97		18,209.64
523206 COAL	572,545.00		369,529.01	64.54	201,900.01	1,115.98
523207 PROPANE	377,404.52	18,587.58	238,284.72	63.14		139,119.80
523208 STEAM MONTHLY DEMAND CHG	1,101,218.00	80,877.23	922,118.84	83.74		179,099.16
523219 OTHER UTILITY	66,376.00	660,758.62-	6,348,838.42-	9,564.96-		6,415,214.42
523500 PROMPT PAY INTEREST	400.00		2,752.38	688.10		2,352.38-
523600 INTEREST EXPENSE	11,305.17	34,214.30	1,948,910.49	17,239.11		1,937,605.32-
524100 RENT EXPENSE-LAND	156,018.09	96,113.40	1,001,793.11	642.10		845,775.02-
524600 RENT EXPENSE-BUILDINGS	41,454,571.32	4,160,640.37	42,875,932.52	103.43	300.00	1,421,661.20-
524601 RENT EXPENSE - PARKING	900.00	48.00	546.25	60.69		353.75
524603 TOWER SITE LEASE AGREEMENT	76,000.00	5,932.12	77,373.04	101.81	865.28	2,238.32-
524700 RENT EXP-OTHER REAL PROP	441,969.22	72,996.05	1,069,478.81	241.98	13,282.00	640,791.59-
524701 RENT EXP - BOOTHS	54,000.00	755.00	3,759.25	6.96		50,240.75
524744 EXHIBIT SPACE	11,904.00	875.00	13,796.20	115.90		1,892.20-
524900 RENT EXP-DUPR SURCHARGE	7,410,811.27	706,288.94	7,084,291.06	95.59		326,520.21
524998 FACILITIES ALLOCATION TO	1,066,338.98	67,801.40	771,157.39	72.32		295,181.59
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	67,801.40-	771,157.39-	72.32		295,181.59-
525100 RENT EXP-OFFICE EQUIP	389,421.63	235,284.81	1,787,913.45	459.12		1,398,491.82-
525200 RENT EXP-DATA PROC EQUIP	1,856,064.00	128,718.18	1,423,161.25	76.68		432,902.75
525400 RENT EXP-COMM EQUIP	167,368.50	76,334.53	508,386.77	303.75		341,018.27-
525500 RENT EXP-OTHER PERS PROP	5,321,224.93	305,940.53	3,163,075.47	59.44	29,335.93	2,128,813.53
525501 AG CONST & SHOP EQ RENTAL	358,210.00	5,209.76	236,928.90	66.14	210,675.00	89,393.90-
525502 FILM & PROGRAM RENTAL		1,208.00	77,276.00			77,276.00-
525556 CONSTRUCTION EQUIPMT RENTAL	56,894.78	885.00	45,278.02	79.58		11,616.76
525557 ENGINEERING TECHNICAL			200.00			200.00-
525598 OFFICE EXP ALLOCATION TO	133,260.00	180.00-	525.29-	.39-		133,785.29
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	180.00	525.29	.39-		133,785.29-
526100 REPAIRS & MAINT-REAL PROPERTY	29,922,997.56	3,012,282.37	30,417,050.32	101.65	2,401,837.35	2,895,890.11-
526101 DEFERRED REPAIR	52,980,470.30	279,782.93	8,340,495.16	15.74	4,709,058.35	39,930,916.79
526102 ADA REP/IMPROVEMENTS	2,462,510.16	162,428.23	1,835,004.26	74.52	280,041.96	347,463.94
526103 FIRE/LIFE SAFETY	100,000.00	39,837.17	956,338.18	956.34	626,658.69	1,482,996.87-
526104 ENERGY CONSERVATION	505,582.00	90,680.71	2,381,979.06	471.14	393,236.77	2,269,633.83-
526105 TOWER SHELTER MAINT & REP	147,975.00	2,032.58	59,181.70	39.99		88,793.30
526106 TRIP CHARGES	51,002.00	196,043.60	1,425,289.56	2,794.58	12.60	1,374,300.16-
526108 TOWER MAINT & REPAIR	40,000.00					40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00					35,000.00
527100 REP & MAINT-OFFICE EQUIP	1,235,126.05	212,138.24	2,458,336.80	199.04	11,134.55-	1,212,076.20-
527101 R & M CONT-OF EQUIP	800.00		280.00	35.00		520.00

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527200 REP & MAINT-MOTOR VEHICL	3,361,866.88	488,705.22	4,759,263.00	141.57	3,446.82	1,400,842.94-
527203 REP & MAINT-MV-GROUNDS EQUIP	2,936.00		505.35	17.21		2,430.65
527300 REP & MAINT-MEDICAL EQUI	214,065.00	347,563.68	2,880,860.58	1,345.79	3,111.40	2,669,906.98-
527301 R & M CONT-MED EQUIP	5,500.00	844.00	10,222.85	185.87	116.00	4,838.85-
527400 REPAIRS & MAINT-DATA PROC	1,019,591.00	105,939.15	2,011,481.72	197.28	8,226.00	1,000,116.72-
527402 MICROFILM CHARGES	3,200.00					3,200.00
527500 REPAIRS & MAINT-COMM EQUIP	516,261.53	18,951.94	813,799.87	157.63	86,009.01	383,547.35-
527501 TOWER SITE RADIO EQUIP M & REP	70,000.00		9,709.27	13.87		60,290.73
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	397,033.72	55,396.68	538,119.40	135.53	11,498.38	152,584.06-
527601 REP & MAINT-HOUSE/INST E	6,500.00	2,052.00	3,682.80	56.66	176.75	2,640.45
527700 REP & MAINT-PHOTO/MEDIA	42,083.74	85,623.17	438,671.14	1,042.38	13,440.00	410,027.40-
527701 REP & MAINT-PHOTO/MEDIA		502.04	9,281.78		.05	9,281.83-
527800 REP & MAINT-OTHER PROPER	1,362,111.02	163,768.30	2,011,432.58	147.67	49,557.77	698,879.33-
527801 REP AG SHOP CONST EQUIP	88,900.00	16,779.55	489,646.53	550.78	1,513.32	402,259.85-
527803 EQUIPMENT PARTS	30,500.00	5,801.51	25,898.43	84.91	47.10	4,554.47
527804 REP & MAINT-RES REFURBISH			1,982.70			1,982.70-
527806 LB1016 MAINT/INSP EXPS		22,368.06	31,815.61			31,815.61-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00		16,029.96	32.06		33,970.04
527811 REPAIR & MAINT-AVIONICS	8,500.00		409.92	4.82		8,090.08
527879 BLADE SHARPENING	390,488.35	29,415.30	302,483.56	77.46	700.00	87,304.79
527900 SEE CHART OF ACCOUNTS	139,535.50	631.20-	49,310.79	35.34	31,141.34	59,083.37
527910 SERVER REPAIR & MAINT	119,400.00	26,990.70	94,976.87	79.55	5,725.86	18,697.27
527920 MIDRANGE EQUIP REPAIR & MAINT	245,722.79		254,704.45	103.66		8,981.66-
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00					260,000.00
527940 DATA STORAGE EQUIP R & M	280,160.00	451.25	91,246.65	32.57		188,913.35
527950 NETWORKING EQUIP R & M	714,737.50	5,118.48	195,631.61	27.37	30.69	519,075.20
527960 VOICE EQUIP REPAIR & MAINT	461,300.00	3,470.00	129,038.01	27.97	4,821.90	327,440.09
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00		11,051.08	1,105.11	103.24	10,154.32-
527990 RADIO EQUIP REPAIR & MAINT	57,760.00	15,944.02	77,066.55	133.43		19,306.55-
527991 INFRAS RADIO EQUIP R&M		3,863.78	30,206.59			30,206.59-
527994 TOWER GENERATOR R&M		3,958.60	41,621.78		2,696.86	44,318.64-
527995 TOWER HVAC R&M			9,540.21		.25-	9,539.96-
527997 TOWER STRUCTURE R&M			10,303.09			10,303.09-
531100 OFFICE SUPPLIES EXPENSE	8,100,995.44	1,007,671.78	11,688,067.04	144.28	92,479.32	3,679,550.92-
531101 LS SEALS EXPENSE	61,912.62	3,773.00	41,248.65	66.62		20,663.97
531102 PD KB SUPPLIES	200.00					200.00
531110 PROMOTIONAL ITEMS			147.50			147.50-
531199 OFFICE SUPPLIES-CLEARING		1,407.16-	10,736.60-			10,736.60
531200 SEE CHART OF ACCOUNTS	31,238.15	19,109.85	177,722.02	568.93	5,797.32	152,281.19-
531500 SUPPLIES FOR PRODUCTION	23,690.00		838.01	3.54	.02-	22,852.01

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532100 NON CAPITALIZED EQUIP PU	5,145,826.72	503,994.65	3,472,822.86	67.49	373,684.73	1,299,319.13
532101 IT-NON-CAPITALIZED EQUIPMENT	79,805.00	2,102.50	2,590,840.70-	3,246.46-	1,465.62-	2,672,111.32
532102 PHOTO/MEDI EQ	1,500.00	667.53	6,598.48	439.90	24,462.44	29,560.92-
532104 OFFICE EQ \$500-\$1500			8,999.06			8,999.06-
532105 NONINV PRINT EQUIP<1500					17.40-	17.40
532109 NON-DEPR ROAD EQUIP<1500	383,697.00	29,558.20	301,333.12	78.53	3,893.52	78,470.36
532200 PERSONAL COMPUTING EQUIP	633,298.04	68,134.47	640,607.70	101.15	73,389.80	80,699.46-
532240 DATA STORAGE EQUIP	30,507.75	1,747.22	55,619.27	182.31	4,320.00	29,431.52-
532250 NETWORKING EQUIP	702,630.00	15,510.13	492,908.92	70.15	753.57-	210,474.65
532260 VOICE EQUIP	251,638.46	26,821.28	636,712.93	253.03	8,023.15	393,097.62-
532270 WIRELESS PHONE EQUIP	28,000.00	350.38	10,552.07	37.69		17,447.93
532280 VIDEO EQUIP	33,176.87	17,521.40	105,712.88	318.63	50,849.08	123,385.09-
532290 RADIO EQUIP	152,193.12	19,215.93	196,800.03	129.31	21,564.53	66,171.44-
533100 HOUSEHOLD & INSTIT EXP	3,576,770.44	458,478.65	5,977,621.29	167.12	219,907.77	2,620,758.62-
533101 UNIFORMS	612,258.09	56,201.83	359,909.26	58.78	199,336.78	53,012.05
533102 INMATE CLOTHING	1,239,359.60	93,068.05	1,130,949.31	91.25	48,549.26	59,861.03
533103 CLEANING SUPPLIES	809,467.00	79,720.71	899,026.07	111.06	17,856.92	107,415.99-
533104 FOOD SERVICE SUPPLIES	339,985.50	30,802.21	340,358.33	100.11	4,391.74	4,764.57-
533105 INMATE PERSONAL SUPPLIES	4,200.00	288.54	1,538.16	36.62		2,661.84
533106 STAFF CLOTHING	333,000.00	33,133.13	367,250.28	110.29	57,893.01	92,143.29-
533107 CELL/DORM SUPPLIES	391,411.50	26,712.98	420,721.63	107.49	135,605.05	164,915.18-
533109 STAFF CLOTHING - MAINT	29,045.00	1,725.21	16,786.51	57.79	3,880.77	8,377.72
533110 STAFF CLOTHING -FOOD SER	15,000.00	374.32	14,569.71	97.13	1,095.02	664.73-
533111 staff Clothing - Other Class		1,095.67	6,247.96		1,293.73	7,541.69-
533132 UNIFORMS/CLOTHING	470,500.83	31,011.36	300,659.93	63.90	68,192.74	101,648.16
533133 FOOD SERV INSTITUTIONAL	435,210.91	9,789.72	313,475.44	72.03		121,735.47
533135 CLEANING SUPPLIES	750.00	54.89	856.43	114.19		106.43-
533900 FOOD EXPENSE	5,098,682.08	1,739,624.84	17,811,338.27	349.33	26,157.03	12,738,813.22-
533901 FOOD - STAPLES	3,093,425.00	44,649.74	1,576,443.87	50.96	205.46	1,516,775.67
533902 FOOD - MEAT	1,375,950.00	32,879.12	792,693.25	57.61		583,256.75
533903 FOOD - DAIRY	913,499.00	5,416.79	384,133.12	42.05		529,365.88
533904 FOOD - PRODUCE	347,492.00		155,567.15	44.77		191,924.85
533905 FOOD - BREAD	353,242.00		177,737.50	50.32		175,504.50
534500 AGRICULTURAL SUPPLIES EXP	1,526,967.97	796,069.49	6,461,657.88	423.17	220,539.05	5,155,228.96-
534600 ED & RECREATIONAL SUP EX	1,994,611.67	741,837.07	10,955,373.55	549.25	100,752.22	9,061,514.10-
534601 ARCH STUDENT DEBT REIMB	456,329.32	42,426.97	138,429.06	30.34	30,280.52	287,619.74
534602 ENG STUDENT DEBT REIMB	3,000.00	21.37	1,603.30	53.44		1,396.70
534604 NON SPORTING EQUIP			313.32			313.32-
534700 ENG TECH & COMM SUP EXP	1,130,229.63	121,784.40	702,128.71	62.12	24,874.30	403,226.62
534800 CONSTRUCTION & MAINT SUPPLIES	42,848,659.19	3,951,851.38	59,106,674.96	137.94	2,516,767.69	18,774,783.46-
534801 MAINTENANCE FUEL AND OIL	38,249.00	550.04	30,634.25	80.09		7,614.75

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534802 OTHER SUPPLIES-ROUTER	40,000.00					40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		105.41	15.06		594.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,911,498.86	89,560.78	1,635,926.96	85.58	43,166.66	232,405.24
534901 MARKETING SUPPLY EXPENSE	51,426.94	1,205,661.30	12,407,628.96	24,126.71		12,356,202.02-
534902 UNIFORMS	2,000.00		1,658.19	82.91		341.81
534903 RESALE PAPER SUPPLIES	660,000.00	30,123.42-	317,865.38-	48.16-	11,113.94-	988,979.32
534904 CI SHOP SUPPLIES	269,412.00	12,496.26	193,264.52	71.74	1,565.91	74,581.57
534905 SMALL TOOLS	58,000.00	6,132.65	47,036.19	81.10	448.40	10,515.41
534906 RAW MATERIALS	9,273,036.00	458,400.01	6,436,507.27	69.41	1.00	2,836,527.73
534907 SECURITY SUPPLIES	309,861.00	8,906.42	441,063.97	142.34	38,757.12	169,960.09-
534908 LAW BOOKS	72,800.00	3,759.00	59,171.93	81.28	4,957.50	8,670.57
534909 OPERATIONAL SUPPLIES	482,104.00	19,610.05	470,523.36	97.60	10,343.66	1,236.98
534911 SPIRIT PLATES		3,394.72	72,548.18			72,548.18-
534920 2017 PLATES	12,865,651.81	731,363.54	9,091,102.99	70.66		3,774,548.82
534921 2011 PLATES	340,642.00		1,842,252.91	540.82		1,501,610.91-
534930 STICKERS	121,944.00	7,820.18	138,194.51	113.33		16,250.51-
534946 PROMOTIONAL SUPPLIES	590,675.48	17,768.24	393,330.75	66.59	.10-	197,344.83
534947 DATA PROCESSING SUPPLIES	615,936.92	12,935.40	251,091.28	40.77	43,073.16	321,772.48
534948 AMMUNITION	805,832.36	174.67	119,327.78	14.81	1,209.71	685,294.87
534950 COMPUTER HARDWARE <1500	178,281.31		4,928.28	2.76		173,353.03
534951 FOOD SERVICE - STAPLES		121,320.10	716,098.22		38,169.76	754,267.98-
534952 FOOD SERVICE - MEAT		65,735.33	247,020.17		35,400.97	282,421.14-
534953 FOOD SERVICE - DAIRY		38,968.18	214,336.88		12,655.81	226,992.69-
534954 FOOD SERVICE - PRODUCE		22,568.28	90,365.95			90,365.95-
534955 FOOD SERVICE - BREAD		19,700.31	120,247.93		7,574.29	127,822.22-
535100 MEDICAL SUPPLIES	4,928,036.57	730,430.68	7,461,672.09	151.41	70,570.68	2,604,206.20-
535101 MEDICAL SUPPLIES-OTHER	1,507,450.00	55,764.58	759,379.86	50.38	24,560.80	723,509.34
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	490,640.00	41,787.75	398,110.87	81.14	6,635.35	85,893.78
535104 DRUGS	9,442,227.68	429,143.30	6,790,864.74	71.92	37,333.70	2,614,029.24
535106 PRESCRIPTIONS - COUNTY	70,000.00	2,684.96	35,438.44	50.63		34,561.56
535198 SUPPLIES ALLOCATION TO	107,126.00	5,776.73	57,594.57	53.76		49,531.43
535199 SUPPLIES ALLOCATION FROM	107,126.00-	5,776.73-	57,594.57-	53.76		49,531.43-
537100 LABORATORY SUP EXP	2,070,198.29	1,771,132.97	19,856,470.30	959.16	68,548.98	17,854,820.99-
537172 EQUIPMENT REPAIR PARTS	12,285.00	137.53	2,416.49	19.67		9,868.51
538100 VEHICLE & EQUIP SUPP EXP	3,023,806.37	267,793.81	3,616,572.45	119.60	9,511.57	602,277.65-
538101 GASOLINE	8,810,424.00	507,653.30	6,780,920.76	76.96	28,059.65	2,001,443.59
538102 AVIATION FUEL	585,033.16	45,449.38	530,653.54	90.70	2,859.24	51,520.38
538103 GROUNDS EQUIP SUP EXP	185,894.00	11,565.80	116,730.36	62.79	160.51	69,003.13
538104 BULK E-85 FUEL	624,615.00	25,206.40	884,895.63	141.67	8,517.58	268,798.21-
538105 UNLEADED FUEL	7,202,137.36	463,334.35	4,844,221.42	67.26	30,398.62	2,327,517.32

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538110 TIRE AND TITLE FEE	3,800.00	24.00	516.40	13.59		3,283.60
538111 BULK EHT10 FUEL	90,930.00		70,254.40	77.26	15,377.60	5,298.00
538115 GASOHOL	416,890.00	42,659.49	330,138.28	79.19		86,751.72
538116 E-85 FUEL	81,123.00	7,466.91	56,483.19	69.63		24,639.81
538118 CNG-FUEL	1,587,434.00	88.73	522.95	.03		1,586,911.05
538182 GAS EXPENSE	204,975.47	10,282.30	170,396.20	83.13		34,579.27
538183 GREASE	3,353.79	116.06	4,466.50	133.18		1,112.71-
538184 FLUIDS	35,219.87		29,891.55	84.87		5,328.32
538185 GASOLINE	10,000.00	1,096.98	8,729.50	87.30		1,270.50
538187 TIRES	4,383.00		937.02	21.38		3,445.98
539100 INDIRECT COST ALLOWANCE	15,938,839.07	4,565,034.21	44,289,335.56	277.87		28,350,496.49-
539101 COST ALLOCATION OVERHEAD	84,223.26					84,223.26
539200 DEBT SERVICE EXPENSE	20,665.00	2,302,055.48	61,275,547.42	296,518.50		61,254,882.42-
539300 THIRD PARTY REIMB	11,500.00	1,500.00-	9,749.68	84.78		1,750.32
539400 SEE CHART OF ACCOUNTS	74,688.00					74,688.00
539500 PURCHASING CARD SUSPENSE	11,980.87	4,293.59	12,979.93	108.34		999.06-
539501 PURCHASING CARD CLEARING		1,151.00	89,586.14			89,586.14-
539900 SEE CHART OF ACCOUNTS	3,072,235.72	17,101.23	102,297.17	3.33	.24-	2,969,938.79
539951 PURCHASES FOR RESALE		3,055,884.60	40,591,346.38			40,591,346.38-
541100 ACCTG & AUDITING SERVICES	8,349,753.80	746,883.02	6,296,589.67	75.41	1,200.95	2,051,963.18
541101 ACCTG & AUDITING SERV>25000		25,387.80	113,227.00			113,227.00-
541177 ACCT & AUDIT SVC-DAVID CITY			1,890.00			1,890.00-
541200 PURCHASING ASSESSMENT	330,326.90	95,919.50	822,645.12	249.04		492,318.22-
541400 HRMS ASSESSMENT	813,517.16	231,681.75	949,161.26	116.67		135,644.10-
541500 LEGAL SERVICES EXPENSE	3,449,531.31	207,066.71	1,499,938.09	43.48	1,604.25	1,947,988.97
541501 CONSULTANT TO PUBLIC ADVOCATE		10,857.50	42,408.18			42,408.18-
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00	221.66-	19,500.74	26.00		55,499.26
541600 GROSS PROCEEDS LEGAL EXP	190,848.68	14,535.92	145,330.84	76.15		45,517.84
541700 LEGAL RELATED EXPENSE	4,558,345.41	202,351.33-	934,531.11	20.50	2,818.52	3,620,995.78
541800 LEGAL SERV - EMPLOYEE REIMBURS			2,631.31			2,631.31-
541801 VERIFICATION EXPENSE	300.00	25.00	268.00	89.33		32.00
541900 SEE CHART OF ACCOUNTS	19,000.00		589.54	3.10		18,410.46
542100 SOS TEMP SERV-PERSONNEL	5,251,640.28	221,650.85	4,510,338.91	85.88		741,301.37
542103 SOS CORR OFFICER INTERN	15,000.00	8,996.82	248,087.67	1,653.92		233,087.67-
542110 SOS OVERTIME - PERSONNEL	27,500.00	766.64	10,060.86	36.58		17,439.14
542155 SOS TEMP SERV UI TAX	2,000.00					2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00					31,000.00
542190 SOS TEMP SERV - IT STAFF	573,679.75	5,752.35	444,478.74	77.48		129,201.01
542200 TEMP SERV - OUTSIDE	2,712,206.56	146,578.34	1,671,439.80	61.63	7,700.81	1,033,065.95
542202 TEMP SERVICES - MEDICAL	225,000.00	24,176.66	84,392.64	37.51	8,026.65	132,580.71
542500 ENG & ARCH SERVICES	39,116,290.78	2,690,066.51	28,787,078.19	73.59	3,579,383.37	6,749,829.22

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542577 ENGR SVCS-SCRIBNER			19,130.90			19,130.90-
543100 IT CONSULTING-APPLICATIONS	40,671,198.27	977,310.38	19,405,224.54	47.71	293,830.63	20,972,143.10
543101 IT CONSULTING-APPL>25000			15,303.50			15,303.50-
543198 CONTRACTUAL SERVICES ADM	3,000.00		1,716.44	57.21		1,283.56
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	5,055,733.81	323,621.87	2,419,685.41	47.86	103,894.25	2,532,154.15
543300 IT CONSULTING-OTHER	20,872,685.30	2,262,966.10	12,779,771.28	61.23	55,323.08	8,037,590.94
543301 IT CONSULTING-OTH>25000		438,926.87	6,687,214.19			6,687,214.19-
543303 IT CONSULTING-UNCSN	200,000.00		102,744.17	51.37		97,255.83
543305 IT CONSULTING-NDE	18,000.00		15,750.00	87.50		2,250.00
543500 MGT CONSULTANT SERVICES	52,598,208.35	2,397,916.10	25,545,042.60	48.57	542,504.86	26,510,660.89
543501 INTERPRETER SERVICES	244,170.00	3,802.57	234,132.13	95.89		10,037.87
543502 ARCHITECTURAL	155,694.12	5,974.14	156,529.58	100.54		835.46-
543503 CONSERVATIOIN	111,800.39					111,800.39
543510 CONTRACTUAL SERVICES SPECIALS	17,353.60		5,707.38	32.89		11,646.22
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00		60,000.00	60.00		40,000.00
543600 SEE CHART OF ACCOUNTS	12,729,442.00	810,753.50	5,317,883.10	41.78		7,411,558.90
544100 PHYSICIAN SERVICES	1,979,069.00	230,897.69	1,788,870.83	90.39		190,198.17
544101 PHYSICAL THERAPY CONTRACT	376,835.79	28,272.97	348,969.12	92.61		27,866.67
544102 MEDICAL MID-LEVEL CARE PROVIDE	140,166.00	53,023.06	190,841.76	136.15	5,748.45	56,424.21-
544200 NURSING SERVICES	1,257,009.00	104,378.76	951,365.74	75.68	16,032.11	289,611.15
544300 PSYCHOLOGICAL SERVICES	2,628,810.00	162,313.25	1,968,045.37	74.86	79,368.26	581,396.37
544302 MENTAL HEALTH SERVICE	4,972,495.00	67,440.24	598,542.49	12.04	7,397.00	4,366,555.51
544400 HOSPITAL SERVICES	961,097.00	188,952.85	785,679.05	81.75		175,417.95
544500 PHARMACY SERVICES	1,039,140.00	86,428.29	694,595.10	66.84	36.75	344,508.15
544600 OPTICAL SERVICES	140,493.00	25,362.79	146,032.57	103.94	967.00	6,506.57-
544700 AUDIOLOGY SERVICES	13,550.00	278.99-	5,101.20	37.65		8,448.80
544800 AMBULANCE SERVICES	44,068.00	17,661.10	39,428.79	89.47		4,639.21
544900 DENTAL SERVICES	604,492.00	158,763.56-	8,476,282.26	1,402.22	11,062.63	7,882,852.89-
545000 LABORATORY SERVICES	2,105,050.31	616,149.14	5,202,918.99	247.16	5,492.65	3,103,361.33-
545001 RADIOLOGICAL SERVICES	47,430.00		20,739.46	43.73		26,690.54
545100 CITY/COUNTY HEALTH DEPT	624,023.31	28,684.42	790,203.82	126.63		166,180.51-
545200 MEDICAL ASSESSMENT SERV	64,926,315.93	123,160.98	2,128,421.57	3.28	21,206.17	62,776,688.19
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	9,182.00	139,154.50	115.97	715.00	19,875.50-
545204 DIALYSIS SERVICE	323,553.00	39,128.99	371,982.35	114.97		48,429.35-
545207 PSYCHOLOGICAL EVALUATION		19,975.44	134,368.82			134,368.82-
545208 MENTAL STATUS EXAM (MSE)			1,277.00			1,277.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		313.00	11,774.07			11,774.07-
545210 SH RISK ASSESSMENT		17,748.00	101,209.63			101,209.63-
545211 MEDICATION MANAGEMENT			321.00			321.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,695.00	10,477.73			10,477.73-

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545213 PSYCHIATRIC INTERVIEW ONLY			127.00			127.00-
546800 VETERINARY SERVICES	708,757.38	90,646.20	657,609.35	92.78		51,148.03
546801 Deer Check - CWD Node Ext	50,000.00		45,745.00	91.49	391.65	3,863.35
546802 Elk Check	1,000.00		702.50	70.25		297.50
546900 OTHER MEDICAL SERVICES	557,488.70	28,389.25	338,542.76	60.73	.03	218,945.91
546901 SA SHORT TERM RESIDENTIAL		229,296.00	2,087,577.50			2,087,577.50-
546902 SA INTENSIVE OUTPATIENT		90,616.05	835,506.56			835,506.56-
546903 SA OUTPATIENT SERVICES		74,670.74	736,823.42			736,823.42-
546905 SA INTERVENTION/EDUCATION		160.00	320.00			320.00-
546906 SA THER. GROUP HOME		54,128.00	1,433,112.88			1,433,112.88-
546908 ACUTE INPATIENT HOSP			32,895.00			32,895.00-
546912 MH THER. GROUP HOME		36,448.00	529,584.00			529,584.00-
546913 MH THER. GROUP HOME & BD		5,340.00	14,507.00			14,507.00-
546914 YSH THER. GROUP HOME		31,321.71	524,286.38			524,286.38-
546915 YSH THER. GROUP HOME & BD		45,450.65	230,884.65			230,884.65-
546916 HOSP PSYCH RES.TMT FAC		499,378.00	4,986,382.05			4,986,382.05-
546917 SPEC PSYCH RES.TMT FAC		67,196.00	606,798.88			606,798.88-
546922 MH OUTPATIENT SRVS		19,958.36	164,004.73			164,004.73-
546923 SH OUTPATIENT		7,987.80	46,750.36			46,750.36-
546926 MULTISYSTEMIC THERAPY		60,390.96	435,058.96			435,058.96-
546927 COMM TREATMENT AIDE		440.00	20,401.88			20,401.88-
546932 SA PARTIAL CARE			1,610.00			1,610.00-
546933 SA THER GRP HOME RM & BD		55,536.00	236,659.40			236,659.40-
546934 COGNITIVE BEHAVIORIAL GROUP			855.00			855.00-
546935 SEX OFFENDER POLYGRAPH		260.00	1,995.00			1,995.00-
546938 MH CO-OCCURRING SHORT TERM RES		6,120.00	126,886.00			126,886.00-
547100 EDUCATIONAL SERVICES	9,639,094.19	630,348.66	7,379,705.46	76.56	57,985.49	2,201,403.24
547101 MEDIA/ADVERTISING SERV	2,701,499.11	857,625.64	4,705,725.37	174.19	62,550.04	2,066,776.30-
547300 INTERPETER SERVICES	1,291,406.56	115,837.60	1,160,964.96	89.90	74,870.02	55,571.58
547400 SEE CHART OF ACCOUNTS	23,000.00	5,300.00	34,175.00	148.59		11,175.00-
547401 SHELTER CARE		451,950.00	3,719,550.00			3,719,550.00-
547403 FOSTER CARE		134,839.95	1,148,115.34			1,148,115.34-
547407 RESPITE CARE		138.00	17,526.00			17,526.00-
547408 INDEPENDENT LIVING		15,960.00	110,160.00			110,160.00-
547410 INTENSIVE FAMILY PRESERVATION		132,420.00	1,360,646.25			1,360,646.25-
547411 JUSTICE WRAP AROUND		13,583.44	201,534.94			201,534.94-
547412 FAMILY PARTNER		2,080.00	16,484.00			16,484.00-
547413 FAMILY SUPPORT WORKER		123,396.00	1,506,896.92			1,506,896.92-
547414 TRACKER		21,150.00	84,900.00			84,900.00-
547415 SUPERVISED VISITATION			3,172.00			3,172.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	10,380.00			10,380.00-

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547418 DAY REPORTING		73,777.99	973,391.52			973,391.52-
547419 EVENING REPORTING		75,424.51	465,397.48			465,397.48-
547420 JOB PLACEMENT PROGRAM			10,830.00			10,830.00-
547421 ALTERNATIVE SCHOOL			450.00			450.00-
547422 TUTORING-CASE MGT		4,995.00	50,490.00			50,490.00-
547423 TUTORING		1,920.00	7,040.00			7,040.00-
547424 SUMMER SCHOOL TUITION			150.00			150.00-
547427 GEN EDUCATION CLASS		470.00	8,230.00			8,230.00-
547428 ANGER MGMT CLASS		60.00	60.00			60.00-
547430 BUS PASS			225.00			225.00-
547433 TRACKER LO/MID INTENSITY		148,905.00	1,354,715.00			1,354,715.00-
547434 TRACKER HIGH INTENSITY		78,750.00	991,515.00			991,515.00-
547435 EM-CELLULAR		3,920.00	33,572.00			33,572.00-
547436 EM-GPS		108,840.00	1,176,860.00			1,176,860.00-
547437 CAM		50,257.60	442,110.10			442,110.10-
547438 EM-LANDLINE		913.00	2,882.00			2,882.00-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	3,600.00			3,600.00-
547440 TRANSPORTATION NEW MODEL		115,837.41	789,652.28			789,652.28-
547441 EM - SARPY		10,725.00	142,098.00			142,098.00-
547443 TRANSPORTATION MILEAGE		7,590.35	108,739.49			108,739.49-
547444 TRANS LIVING W/ PROG			89.00			89.00-
547451 GROUP HOME A		768,276.00	6,431,414.28			6,431,414.28-
547452 GROUP HOME B		426,700.00	3,582,813.64			3,582,813.64-
547456 STAFF DETENTION		244,487.04	1,954,488.88			1,954,488.88-
547457 SECURE DETENTION		268,320.88	6,120,218.56			6,120,218.56-
547500 MAILING SERVICES	122,779.01	10,694.46	113,643.55	92.56	928.21	8,207.25
547598 SERVICES ALLOCATION TO	1,130,716.00	79,040.09	320,809.39	28.37		809,906.61
547599 SERVICES ALLOCATION FROM	1,130,716.00-	79,040.09-	320,809.39-	28.37		809,906.61-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00					10,000.00
547902 SECURITY SERVICES	2,500.00		684.00	27.36		1,816.00
547904 OUTSIDE SERVICES	100,000.00	64.45	39,489.67	39.49	.03	60,510.30
547906 VERIFICATIONS	221,053.48	24,088.76	263,965.78	119.41		42,912.30-
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	20,120.00	200,600.00	85.37		34,389.89
547910 AG CONTRACT SERVICES	268,038.00		190,478.05	71.06		77,559.95
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00	65.87	12,065.87	73.57		4,334.13
548400 SEE CHART OF ACCOUNTS	2,196,968.49	58,026.13	1,645,099.90	74.88	292.73	551,575.86
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,300,310.83	458,216.85	9,581,920.06	103.03	94,074.88	375,684.11-
548501 TREE THINNING/CLEARING	312,157.50	328.00	118,334.77	37.91		193,822.73
548502 FACILITY MAINTENANCE	47,968.00		46,256.82	96.43		1,711.18
548503 CUSTOM FARMING	5,000.00		6,159.20	123.18		1,159.20-
548600 PEST CONTROL	187,854.10	4,968.14	119,490.56	63.61	4,343.09	64,020.45

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548700 REFUSE/RECYCLING	1,433,171.90	1,063,839.13	2,256,375.12	157.44	17,935.46	841,138.68-
548800 FIRE EXTINGUISHERS	59,318.36	6,603.97	42,008.60	70.82		17,309.76
548900 WEED CONTROL	899,672.85	36,429.73	940,462.42	104.53	24,863.90	65,653.47-
549100 LAUNDRY SERVICES	699,786.65	43,114.53	542,476.70	77.52	2,153.41	155,156.54
549200 JANITORIAL/SECURITY SERVICES	5,614,046.90	464,036.00	5,117,715.55	91.16	41,186.20	455,145.15
549201 JANITORIAL SERVICES	6,993.00	278.00	9,200.00	131.56		2,207.00-
549202 RUG RENTAL SERVICES	1,100.00	71.08	669.02	60.82		430.98
549203 SECURITY ALARM SERVICES	350.00		942.90	269.40		592.90-
549300 UNIFORM SERVICES			1,623.02		22,302.55	23,925.57-
549500 HAZARDOUS WASTE DISPOSAL	234,947.00	46,934.10	588,024.43	250.28	31,743.75	384,821.18-
549600 CONSTRUCTION SERVICES	1,883,386.61	222,226.48	11,156,624.89	592.37	9,803,254.51	19,076,492.79-
549700 TELEPHONE SERVICES		200.00	2,858.27			2,858.27-
550101 ADMINISTRATIVE SUBGRANTS	13,597,083.88	3,463,967.15	23,649,082.20	173.93	34,523.80	10,086,522.12-
552101 PRESORT COSTS			20,471.77			20,471.77-
552102 MEMBERS WAGES	34,060.00	2,269.40	22,710.48	66.68		11,349.52
552103 MEMBERS LOSSES	11,900.00	80.64	13,307.58	111.83		1,407.58-
554100 SEE CHART OF ACCOUNTS	6,374,672.58	651,043.04	5,544,440.61	86.98	26,244.18	803,987.79
554101 DATA SERVICES- NN AGGREGATION	115,000.00	1,800.00	91,580.00	79.63	3,187.00	20,233.00
554110 VOICE SERVICES	5,912,633.00	686,557.44	4,992,591.69	84.44	396,113.15	523,928.16
554120 WIRELESS PHONE SERVICES	4,793,734.00	127,591.48	3,326,857.20	69.40	3,876.52	1,463,000.28
554130 VIDEO SERVICES	15,066.31	2,518.38	45,115.29	299.44		30,048.98-
554140 RADIO SERVICES	10,000.00		20,810.00	208.10		10,810.00-
554141 FREQUENCY COORDINATION			6,700.00		4,100.00	10,800.00-
554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45			4,266.45-
554150 CABLING SERVICES	50.00		8,446.18	16,892.36	462.64	8,858.82-
554160 DATA CENTER HOSTING SERVICES	463,909.00	41,746.18	349,697.12	75.38		114,211.88
554900 OTHER CONTRACTUAL SERVICE	376,664,646.82	9,226,341.50	94,855,101.58	25.18	3,338,935.74	278,470,609.50
554901 INTERN CONTRACTUAL SERVICE EXP	10,095,823.49	479,843.85	4,602,074.41	45.58	81,172.96	5,412,576.12
554902 CONTRACTED SVCS - SCHLRLY PUB	2,889,888.11	130,613.72	1,436,415.23	49.70		1,453,472.88
554903 CONTRACTED SVCS - SUB CONTRACT	10,560,709.00	2,646,984.53	31,168,525.38	295.14		20,607,816.38-
554904 CONTRACT MEDICAL - BILL CO	15,321,964.00	638,799.93	11,414,926.72	74.50		3,907,037.28
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	88,223.73	1,004,720.91	78.26		279,121.09
554906 CONTRACT MED EXCESS PAY	245,000.00		92,002.93	37.55		152,997.07
554908 County Jail Daily Amt	5,284,700.00	190,792.00	2,834,912.00	53.64		2,449,788.00
554909 BUDGET-AID/CONTRACT SER	641,280.00					641,280.00
554927 MEDIATORS	9,471.00		7,075.63	74.71		2,395.37
554928 LEGAL ASSISTANCE	31,122.00	4,711.81	35,226.92	113.19		4,104.92-
554929 CLINIC FINANCIAL COUNSELING	16,845.00	2,682.46	11,986.89	71.16		4,858.11
554930 INTAKE/SCHEDULING	6,916.00					6,916.00
554931 DRIVERS/READERS		5,516.69	48,896.83		22,051.01	70,947.84-
554934 ADMIN OVERHEAD	38,777.00	11,589.00	34,767.00	89.66		4,010.00

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555100 SOFTWARE RENEWAL/MAINT FEE	8,255,863.16	26,345.77	3,641,366.34	44.11	104,081.41	4,510,415.41
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	10,404,763.59	1,533,907.50	14,321,303.02	137.64	69,936.24	3,986,475.67-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	6,255,994.00	265,651.99	6,546,571.83	104.64	222,742.53	513,320.36-
555320 COTS DEVELOPMENT	218,000.00	12,725.00	136,803.39	62.75		81,196.61
555330 COTS INSTALLATION	147,401.00		6,436.92	4.37		140,964.08
555340 COTS MAINTENANCE	9,896,844.51	534,229.85	9,071,945.76	91.67	1,260,170.04	435,271.29-
555410 CUSTOMIZED LICENSE FEES	832,324.85	5,600.00	757,945.05	91.06	805.84	73,573.96
555420 CUSTOMIZED DEVELOPMENT	263,500.00	12,732.50	459,286.25	174.30	69,524.60	265,310.85-
555421 CUSTOMIZED INSTALLATION>25000			66,868.95		4,200.00	71,068.95-
555430 CUSTOMIZED INSTALLATION			77,420.00		6,800.00	84,220.00-
555440 CUSTOMIZED MAINTENANCE	199,880.58	10,387.89	687,965.98	344.19	60,140.49	548,225.89-
555441 CUSTOMIZED MAINTENANCE>25000		57,588.50	356,580.75			356,580.75-
555510 SAAS Subscription Fees	579,400.56	59,397.84	6,418,563.21	1,107.79	190,775.54	6,029,938.19-
555511 DATA SOFT LIC>25,000			200,000.00			200,000.00-
555520 SAAS IMPLEMENTATION	9,100.00		1,000.00	10.99		8,100.00
555521 SOFTWARE - NEW PURCH>25,000			23,155.00			23,155.00-
555540 SAAS Maintenance	439,420.32	420.00	550,378.06	125.25	165,511.54	276,469.28-
556100 INSURANCE EXPENSE	6,275,925.75	665,567.01	18,953,526.12	302.00		12,677,600.37-
556101 INSURANCE - REBILL	1,500,000.00		80,140.00	5.34		1,419,860.00
556200 TORT PREMIUMS	100,000.00	1,316.09	4,179.60	4.18		95,820.40
556201 PROPERTY LOSS/CLAIMS		11,246.68	41,211.06			41,211.06-
556300 SURETY & NOTARY BONDS	30,790.94	630.18	15,333.47	49.80	190.00	15,267.47
557100 PROPERTY TAX EXPENSE	900,000.00	986,791.24	1,034,247.14	114.92		134,247.14-
558100 INVENTORIES FOR RESALE	30,492,790.32	37,496.53	359,004.95	1.18		30,133,785.37
559100 OTHER OPERATING EXP	119,947,171.01	2,504,649.53	27,375,759.81	22.82	64,075.25	92,507,335.95
559101 CLAIMS PAID	32,385,117.48	1,726,955.73	21,871,094.61	67.53		10,514,022.87
559102 OP EXP -NE.GOV	393,778.00	83,055.00	263,640.85	66.95		130,137.15
559103 INMATE WAGES	4,393,354.03	279,004.00	2,774,468.83	63.15		1,618,885.20
559104 UNIFORM CLEANING ETC	650.00		179.43	27.60		470.57
559105 RESEARCH & DEV EXP	164,182.00	10,725.73	123,573.46	75.27	18.31	40,590.23
559106 ADVERTISING	4,058,614.46	255,304.50	2,888,003.01	71.16	15,831.35	1,154,780.10
559107 OVERSEAS SCREENING FEES	8,750,810.92	729,781.14	6,831,414.95	78.07		1,919,395.97
559108 RELIGIOUS ITEMS - ESSENTIAL	3,400.00	29.83	3,416.11	100.47		16.11-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,494,555.90	15,805.05	24,435,667.95	99.76		58,887.95
559110 OTHER-RECORDS SVC	40,700.00	38,482.58	40,200.79	98.77		499.21
559111 MISC CHARGES, NOT FREIGHT	300.00	26.33	491.57	163.86		191.57-
559112 DISPUTED CHARGES		656.73-	148.95-			148.95
559120 OTHER-INTERP SERVICES	11,971.00	540.00	5,182.53	43.29		6,788.47
559136 REAPPROPTNS - GENRAL OPERATNS	791,254.44		41,006.98	5.18		750,247.46

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559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99					7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40					1,618,023.40
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00	6,174,683.40	12,098,384.10	98.35		202,615.90
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	301,500.00	47,362.95	338,454.83	112.26	888.50	37,843.33-
559165 INDIRECT COST ALLOCATIONS	180,037.00-	82,918.22-	829,803.94-	460.91		649,766.94
559168 501 RISK MITIGATION ALLOC	431,000.00					431,000.00
559176 PRINT SHOP INTL REDIST ROADS						
559198 INDIRECT OPERATING EXP	7,693,750.71	17,838.66	55,955.26	.73		7,637,795.45
559199 OPERATING SETTLEMENT	15,691,830.91	17,838.66-	55,955.26-	.36-		15,747,786.17
559300 SEE CHART OF ACCOUNTS	3,012,418.00	510,205.00	2,519,429.50	83.63		492,988.50
559416 LAW ENFORCEMENT & SECURITY		160.00	160.00			160.00-
Major Account 520000 Total	1,634,735,299.16	113,980,931.64	1,280,134,062.56	78.31	35,313,252.92	319,287,983.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,627,211.64	1,441,978.89	13,222,430.08	234.97	3,768.62	7,598,987.06-
571101 1% General: Staff Meals & Lodg	750,103.00	49,411.45	489,679.70	65.28	392.00	260,031.30
571102 PD KB MEALS/LODGE	182,574.00	288.75	68,327.29	37.42		114,246.71
571103 BOARD & LODGING-FOREIGN	2,000.00	27,330.19	548,395.37	27,419.77		546,395.37-
571104 BOARD & LODGING FSP SCREEN	5,750.00	284.82	2,827.35	49.17		2,922.65
571110 BOARD & LODGING-IN-STATE	74,722.73	4,452.31	22,645.58	30.31		52,077.15
571120 B&L OUT OF STATE TRAINING	92,761.33		43,851.65	47.27		48,909.68
571121 B & L OUT OF STATE PROSPECT	6,406.00		10,736.23	167.60		4,330.23-
571177 BOARD & LODGING-NDA22			847.06			847.06-
571600 MEALS-NOT TRAVEL STATUS	209,088.04	92,715.56	931,167.67	445.35		722,079.63-
571800 TAXABLE TRAVEL EXPENSES	30.00		3,684.86	12,282.87		3,654.86-
571900 MEALS-ONE DAY TRAVEL	33,842.48	1,525.17	20,421.26	60.34		13,421.22
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	86.88	1,434.46	31.08		3,181.54
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,691,935.76	1,043,714.43	9,962,315.98	588.81	4,847.67	8,275,227.89-
572101 IN STATE-COMMERCIAL FARES			3,183.16			3,183.16-
572102 PD KB COM TRAVEL	96,389.00	841.00	25,282.26	26.23		71,106.74
572103 COMERCIAL FARES-FOREIGN		189,066.99	1,258,817.67			1,258,817.67-
573100 STATE-OWNED TRANSPORT	6,568,747.22	515,160.00	6,509,275.11	99.09	6,945.50	52,526.61
573101 MILEAGE ADJUSTMENT	29,000.00		57,236.94	197.37		28,236.94-
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	2,500.00	85.40	3,100.90	124.04		600.90-
573110 STATE-OWNED TRANSPORT-MILEAGE	70,114.00	5,127.85	33,235.05	47.40		36,878.95
573120 STATE-OWN TRANSPORT-LEASE FEE	34,915.00	2,249.00	16,093.54	46.09		18,821.46

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573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00		4,628.03	126.17		960.03-
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		68.66	1,455.06			1,455.06-
574500 PERSONAL VEHICLE MILEAGE	4,337,501.32	405,287.56	4,160,570.67	95.92	70.20	176,860.45
574501 1% General: Personal Vehicle	178,786.62	7,028.53	113,810.34	63.66		64,976.28
574502 PERS VEHCILE MILEAGE - SEC AUD	16,836.00		8,162.09	48.48		8,673.91
574503 MILEAGE ALLOW-FOREIGN		85.60	6,332.75			6,332.75-
574577 PERS VEH MILEAGE-LOUP CITY			350.95			350.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	876,348.09	408,088.07	3,718,649.99	424.33	2,140.59	2,844,442.49-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00	6,549.24	53,251.20	512.03	64.20	42,915.40-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			3,549.14			3,549.14-
574700 VOLUNTEER TRAVEL EXPENSES	58,523.97	929.14	27,298.10	46.64		31,225.87
574701 VOLUNTEER TRAVEL	4,000.00		1,366.66	34.17		2,633.34
575100 MISC TRAVEL EXPENSES	1,781,215.89	101,473.84	671,556.66	37.70	13.00	1,109,646.23
575101 STAFF MISC TRAVEL EXPENSE	11,653.00	47.50	2,997.30	25.72		8,655.70
575102 PD KB MIS TRAVEL	20,005.00	10.00	3,989.05	19.94		16,015.95
575103 MISC TVL EXP-FOREIGN	250.00	2,314.29	42,255.19	16,902.08		42,005.19-
575104 MISC TRAV FSP SCREEN	700.00		214.50	30.64		485.50
575198 TRAVEL ALLOCATION TO	137,522.00	7,872.69	44,307.82	32.22		93,214.18
575199 TRAVEL ALLOCATION FROM	137,522.00-	7,872.69-	44,307.82-	32.22		93,214.18-
575200 SEE CHART OF ACCOUNTS	238.50	1,443.21-	5,073.97-	2,127.45-		5,312.47
576101 SEN EXP REIMB > 100MI	539,207.00	116,545.93	334,323.43	62.00		204,883.57
576102 SEN EXP REIMB < 100MI	89,476.00	19,523.59	54,526.16	60.94		34,949.84
Major Account 570000 Total	23,414,120.59	4,440,827.43	42,439,202.47	181.25	18,241.78	19,043,323.66-
580000 CAPITAL OUTLAY						
580300 LAND	548,835.00		1,370,051.00	249.63		821,216.00-
581200 BUILDINGS	20,000.00		4,291,402.91	21,457.01	1,427,401.19	5,698,804.10-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	76,733.00		375,269.10	489.06		298,536.10-
581800 PLANT EQUIPMENT	500,000.00	80,379.00	588,490.00	117.70	130,850.00	219,340.00-
581801 PORTABLE MESSAGE BOARDS			680,294.40			680,294.40-
582100 HEAVY EQUIPMENT	15,014,787.00	509,408.28	5,309,916.91	35.36	2,985,948.92	6,718,921.17
582400 MACHINERY & EQUIPMENT	4,669,281.69	83,555.52	2,231,305.14	47.79	1,380,639.87	1,057,336.68
582401 LAB EQUIPMENT			18,045.04		19,077.01	37,122.05-
582402 SHOP EQUIPMENT	203,969.00		106,313.06	52.12	73,336.14	24,319.80
582404 LAB (M&T) EQUIPMENT	210,000.00	23,355.00	88,395.78	42.09	5,000.00	116,604.22
582405 SURVEY/RESEARCH TYPE EQUIPMENT	265,000.00		499,625.90	188.54	39,825.40	274,451.30-
582406 ENGR & TECH EQUIP	868,676.00	61,980.05	678,110.15	78.06	9,705.90	180,859.95
582700 SEE CHART OF ACCOUNTS	662,887.94	54,042.68	603,314.61	91.01	272,313.60	212,740.27-

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583000 FURNITURE AND OFFICE EQUIPMENT	1,579,773.24	83,624.50	378,489.83	23.96	202,110.67	999,172.74
583001 OFFICE FURNITURE & MACHINES			7,287.90		584.18	7,872.08-
583003 PRINTING & PHOTO			8,291.00			8,291.00-
583300 COMPUTER EQUIP & SOFTWARE	3,796,539.77	43,695.69	598,557.30	15.77	1,115,423.30	2,082,559.17
583410 SERVER EQUIP	202,837.00	20,427.78	162,502.98	80.12	76,757.96	36,423.94-
583420 MIDRANGE COMPUTING EQUIP	12,961.41				137,612.47	124,651.06-
583430 MAINFRAME COMPUTING EQUIP		3,802.50	29,748.00		1,950.00	31,698.00-
583440 DATA STORAGE EQUIPMENT	414,405.82		148,222.90	35.77	882,176.22	615,993.30-
583450 NETWORKING EQUIP	546,563.00	43,674.40	4,385,816.84	802.44	8,206.83	3,847,460.67-
583460 VOICE EQUIP	30,000.00	13,685.22	162,489.79	541.63	67,603.86	200,093.65-
583470 PERSONAL COMPUTING EQUIPMENT	2,386,996.99	186,406.20	3,308,192.46	138.59	801,579.50-	119,615.97-
583480 VIDEO EQUIP	149,869.00	112.36	104,681.01	69.85	408,068.67	362,880.68-
583490 RADIO EQUIP	735,089.00	3,325.00	57,931.60	7.88		677,157.40
583493 TOWER IMPROVEMENT		29,236.00	74,817.02			74,817.02-
583494 INFRASTRUCTURE RADIO EQUIPMENT		4,150.00	4,150.00			4,150.00-
583497 TOWER SITE HVAC			12,822.00			12,822.00-
583600 COMMUN. & ELECTRONIC EQ	1,270,745.98	15,913.00	1,102,489.99	86.76	118,128.00	50,127.99
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20		12,947.53	17,811.73-
583710 COTS LICENSE FEES	564,500.00		137,271.32	24.32	48,560.00	378,668.68
583720 COTS DEVELOPMENT			10,500.00			10,500.00-
583730 COTS INSTALLAION	923,310.00					923,310.00
583760 CUSTOMIZED LICENSE FEES	467,844.75		33,375.00	7.13		434,469.75
583770 CUSOMIZED DEVELOPMENT		33,750.00	180,156.25			180,156.25-
583900 FIXED SITE WIRELESS COMMUN. EQ			899,328.53		745,842.26	1,645,170.79-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00		321,714.21	643.43	2,756.76	274,470.97-
583906 MASTER SITE EQUIP/SOFTWARE			60,721.51		1,070.97-	59,650.54-
584200 VEHICLES & VEHICLE EQ	12,093,390.14	899,295.00	14,845,074.23	122.75	10,070,818.02	12,822,502.11-
584201 TRAILERS	85,000.00		168,231.59	197.92		83,231.59-
584500 SEE CHART OF ACCOUNTS	1,100.00					1,100.00
585100 SEE CHART OF ACCOUNTS	10,000.00		4,800.00	48.00	1,600.00	3,600.00
586900 OTHER FIXED ASSETS	3,935,520.99	1,734.00	925,407.72	23.51	96,934.04	2,913,179.23
586901 MEDICAL EQUIPMENT	257,036.00		40,455.50	15.74	5,872.56	210,707.94
586902 HOUSEHOLD/INSTUT SUPPLIES	7,980.00					7,980.00
586903 HOUSEHOLD & INST. EQUIPMENT	205,896.00	13,699.27	65,616.08	31.87	23,383.47	116,896.45
586904 PHOTOGRAPHY/MEDIA EQUIPMENT		3,229.99	3,229.99			3,229.99-
587000 OTHER CAPITAL OUTLAYS	7,824,130.71					7,824,130.71
587051 INTERNAL REDISTRIB ROADS		64,039.55-	913,460.43-			913,460.43
587400 MASTER LEASE	6,345,955.40	850,781.23	7,864,985.92	123.94		1,519,030.52-
587401 MASTER LEASE - REFUNDS			3,839,322.36-			3,839,322.36
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	131,029,337.43	8,690,112.48	39,420,037.47	30.08	51,076,902.17	40,532,397.79

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587504 CIP-ENG & ARCH SVS		207,594.34	1,760,514.94			1,760,514.94-
587505 CIP-CONTRACTOR PAYMENTS		205,369.41	981,185.61			981,185.61-
587511 LAND	19,500,000.00	7,860.00	3,845,155.75	19.72		15,654,844.25
587513 MISC COST OF ROW ACQUISITIONS		2,632.50	208,142.18			208,142.18-
587515 RELOCATION ASSISTANCE	500,000.00	49,288.05	492,204.08	98.44		7,795.92
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	17,429,681.55	347,661,853.45	78.34		96,130,728.55
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	114,165.76	1,183,261.07	23.67	557,759.01	3,258,979.92
587541 APPURTENANCES TO HIGHWAYS			558,991.26			558,991.26-
587550 IT PROJECTS IN PROGRESS	1,745,700.00	8,788.06-	312,753.47	17.92		1,432,946.53
587800 SEE CHART OF ACCOUNTS	20,000.00	418.87	10,671.80	53.36		9,328.20
588001 LAND		69,995.00	132,971.84			132,971.84-
588002 LAND IMPROVEMENTS		4,997,156.23	17,934,562.83			17,934,562.83-
588003 BUILDINGS		6,662,871.78	67,885,567.32			67,885,567.32-
588004 EQUIPMENT		2,299,213.40	32,852,979.51			32,852,979.51-
589000 DONATED FIXED ASSETS			79,544.82-			79,544.82
Major Account 580000 Total	670,610,234.26	43,726,794.43	563,361,281.64	84.01	71,203,445.54	36,045,507.08
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,966,604,336.41	157,065,363.70	1,384,292,144.83	70.39		582,312,191.58
591101 HANGAR ADV-DAVID CITY	400,000.00	12,491,394.27	50,072,824.89	12,518.21		49,672,824.89-
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	101,432.00	1,413,252.69	24.33		4,394,452.31
591105 INTERCITY BUS-CASH-PROG305	20,135,000.00	10,008.84	5,109,160.10	25.37		15,025,839.90
591106 PROG569 INCITY BUS FED	9,100,000.00	1,174,187.28	8,706,809.85	95.68	828,245.00	435,054.85-
591107 Public Ser Co PP TX Exemption			2,348,191.09			2,348,191.09-
592100 ASSISTANCE TO/FOR INDIVIDUALS	316,271,802.31	9,832,014.68	230,413,834.70	72.85	11,152.53	85,846,815.08
592101 NFOCUS ASSIST TO/FOR IN	154,414,221.17	52,890,782.98	566,742,649.35	367.03		412,328,428.18-
592102 ASSISTANCE TO/FOR INDIVID		155,260,098.55	1,404,479,321.18			1,404,479,321.18-
592103 CONTRACT SERVICES		756,241.88	7,259,711.89			7,259,711.89-
592104 PRESCRIBED DRUGS	418,450.00		405,401.84	96.88		13,048.16
592109 ON THE JOB TRAINING	252,634.58	26,450.65	387,601.11	153.42		134,966.53-
592111 ALL OTHER TRAINING	5,564,148.37	108,947.35	1,267,303.73	22.78		4,296,844.64
592116 TITLE II MEDICAL EVIDENCE		46,983.48	500,978.32			500,978.32-
592117 SUPPORTIVE SERVICES	487,968.06	38,543.67	433,259.48	88.79		54,708.58
592118 CONCURRENT MED EVIDENCE		28,657.52	324,391.51			324,391.51-
592126 ALJ TITLE II MED EVIDENCE		507.50	7,023.74			7,023.74-
592127 ALJ TITLE XVI MED EVIDENCE		503.00	4,604.65			4,604.65-
592131 DRIVERS/READERS			283.91			283.91-
592132 READERS ONLY			30.00			30.00-
592135 TRANSPORTATION		392.75	3,387.89			3,387.89-
592136 MAINTENANCE		123.00	443.62			443.62-

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592137 MAINTENANCE IN CENTER		766.55	3,584.55			3,584.55-
592138 SERVICES TO FAMILY MEMBE			307.54			307.54-
592145 SELF EMPL-STOCKS,MATERIE		564.06	8,970.45			8,970.45-
592151 POST SECONDARY AA & ABOV			2,493.11			2,493.11-
592153 ON THE JOB TRAINING		959.25	29,387.31			29,387.31-
592155 ADJ & AUGMENTATIVE SKILL			14,296.00			14,296.00-
592157 Grad Deg Col Univ Trn			158.96			158.96-
592163 ADAPTIVE SOFTWARE			245.50			245.50-
592165 IL ASSISTIVE DEVICING			119.12			119.12-
592174 RELOCATION		271.51	271.51			271.51-
592175 MISC CASE SERVICES			379.99			379.99-
592182 Job Readiness Training			50.00			50.00-
592189 Work Basded Learning Experienc		162.00	1,925.25			1,925.25-
592190 Transitin/Post Secondary Oppo			156.39			156.39-
592200 1099-AID TO/FOR INDIVIDUA	231,892.00	269,212.56	2,920,255.68	1,259.32		2,688,363.68-
592211 VOCATIONAL	1,126,816.00	44,936.12	396,344.12	35.17		730,471.88
592212 VISUAL EVALUATION		52,497.63	513,940.95			513,940.95-
592213 PSYCHOLOGICAL		41,273.00	412,583.27			412,583.27-
592214 MEDICAL			6,434.03			6,434.03-
592221 LOW VISION TREATMENT		2,476.10	14,186.78			14,186.78-
592222 DISABILITY TREATMENT AND SURGE		914.00	8,435.84			8,435.84-
592231 DRIVERS/READERS		2,212.06	14,531.24			14,531.24-
592233 INTERPRETTERS		502.41	20,080.27		2,210.00	22,290.27-
592235 TRANSPORTATION		145.05	11,181.79			11,181.79-
592236 MAINTENANCE		6,654.99	102,099.43		14,290.00	116,389.43-
592237 MAINTENANCE IN CENTER		7,312.38	73,487.48			73,487.48-
592238 SERVICES TO FAMILY MEMBERS		50.00	10,822.31			10,822.31-
592239 Interpreter Language			73.20			73.20-
592242 OTHER SERVICES TO GROUPS		15,913.00	64,619.84		5,618.89	70,238.73-
592243 Newsline			42,293.00			42,293.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT		4,572.47	46,458.54		500.00	46,958.54-
592246 SELF EMPLOYMENT , TECHNICAL AS					500.00	500.00-
592251 POST SECONDARY AA AND ABOVE		5,323.56	160,033.47		18,777.35	178,810.82-
592254 JOB COACHING	31,667.00	30.00	14,350.00	45.32	14,325.00	2,992.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00		24,062.36	160.42		9,062.36-
592256 MISCELLANEOUS ACADEMIC			70.00			70.00-
592257 Grad Deg Col Univ Trn			11,884.00			11,884.00-
592258 AA Deg Comm Jr College		288.00	15,985.16			15,985.16-
592261 ADAPTIVE EQUIPMENT			6,073.28			6,073.28-
592262 COMPUTERS AND COMPUTER DEVICIN		1,625.63	71,557.85		342.00	71,899.85-
592263 ADAPTIVE SOFTWARE		2,194.30	28,757.23			28,757.23-

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592264 REHAB TECH SERVICES			1,417.50			1,417.50-
592265 IL ASSISTIVE DEVICING		1,721.31	33,192.28			33,192.28-
592266 LOW VISION AIDS		3,788.99	162,110.08		16,750.88	178,860.96-
592272 UNIFORMS			288.48			288.48-
592274 RELOCATION			459.04			459.04-
592275 MISCELLANEOUS CASE SERVICES		34.86	2,284.05			2,284.05-
592282 Job Rdiness Adj Training			12,615.00			12,615.00-
592289 Work Basded Learning Experienc			2,460.00		17,540.00	20,000.00-
592291 Work Place Readiness training			4,476.60		2,449.40	6,926.00-
592292 Instruction in Self Advocacy			37,639.60			37,639.60-
592298 Benefit Cslng			18,659.22			18,659.22-
593100 GRANTS	77,700,727.93	1,068,167.54	17,383,664.39	22.37	60.48	60,317,003.06
593101 PERSONNEL		259,360.04	1,429,737.96			1,429,737.96-
593102 FRINGE BENEFITS	752,600.00	85,351.48	417,438.13	55.47	21,611.59	313,550.28
593103 TRAVEL		8,598.90	198,730.88			198,730.88-
593104 SUPPLIES	100,000.00	17,707.57	90,873.34	90.87		9,126.66
593105 CONSULTANTS/CONTRACTS	300.00	26,636.12	169,685.92	56,561.97		169,385.92-
593106 OTHER	3,500,000.00	243,634.97	833,893.95	23.83		2,666,106.05
594100 SUBRECIPIENT PAYMENT-SEFA	177,579,492.40	21,447,740.80	230,612,087.98	129.86	493,458.04	53,526,053.62-
594101 NEHII NE HLTH INFO INITIATIVE	18,967,528.00	327,564.62	16,537,066.92	87.19		2,430,461.08
594102 AIP - STATE SHARE-TEKAMAH	120,000.00		83,599.25	69.67		36,400.75
594104 HIE STATE EXPENSES	2,276.00					2,276.00
594106 UNMC EVALUATION	168,463.00		171,853.49	102.01		3,390.49-
595100 COMNTRACTUAL AID	3,215,741,583.02	3,879,667.27	67,615,556.93	2.10	199,905.60	3,147,926,120.49
599100 OTHER GOVERNMENT AID	348,361,425.01	25,266,111.19	336,764,014.03	96.67	715,169.77	10,882,241.21
599101 LOAN FORGIVENESS		192,445.00	3,125,261.00			3,125,261.00-
599102 NON-TAXABLE STIPENDS		1,016,534.71	131,474,790.68			131,474,790.68-
599104 STUDENT TUITION		42,105.82	2,884,679.67			2,884,679.67-
599161 DISTRIBUTION OF AID	46,085,681.00	474,165.17	20,073,186.87	43.56	92,296.55	25,920,197.58
599162 FEDERAL AID	13,763,515.15	65,023.40	649,591.79	4.72		13,113,923.36
599163 STATE AID	10,188,846.17	905,879.20	6,162,609.23	60.48		4,026,236.94
599300 SEE CHART OF ACCOUNTS	13,170,384.13	4,970,962.52	42,947,159.20	326.09		29,776,775.07-
599304 CREP-OTH GOVT AID	2,450,221.00	14,346.00	22,878.00	.93		2,427,343.00
Major Account 590000 Total	6,409,514,683.71	450,611,037.21	4,549,149,518.63	70.97	2,455,203.08	1,857,909,962.00
BUDGETED EXPENDITURES TOTAL	9,986,461,711.51	790,605,503.06	8,321,892,327.74	83.33	108,990,143.32	1,555,423,264.85

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES		13,703,189.84	110,585,169.08			110,585,169.08-
511200 TEMPORARY SALARIES-WAGES		1,923,192.52	22,386,452.19			22,386,452.19-
511300 OVERTIME PAYMENTS		22,893.12	277,968.56			277,968.56-
511301 HOLIDAY WORK - DCS			1,860.90			1,860.90-
511400 ON CALL PAY			46.47			46.47-
511500 SHIFT DIFFERENTIAL PYMT		45.45	713.85			713.85-
511700 EMPLOYEE BONUSES			500.00			500.00-
511800 COMP TIME PAYMENT		371.53	10,780.19			10,780.19-
511900 SUPPLEMENTAL		1,805.14	17,466.82			17,466.82-
512100 VACATION LEAVE EXPENSE		2,547.25	48,282.01			48,282.01-
512200 SICK LEAVE EXPENSE		2,361.24	21,162.47			21,162.47-
512300 HOLIDAY LEAVE EXPENSE			36,556.12			36,556.12-
512500 FUNERAL LEAVE EXPENSE			1,204.25			1,204.25-
Personal Services Subtotal	0.00	15,656,406.09	133,388,162.91	0.00	2,455,203.08	133,388,162.91-
515100 RETIREMENT PLANS EXPENSE		155,679.43	1,552,039.23			1,552,039.23-
515200 FICA EXPENSE		273,364.68	2,656,366.35			2,656,366.35-
515400 LIFE & ACCIDENT INS EXP		4,374.98	41,175.43			41,175.43-
515500 HEALTH INSURANCE EXPENSE		398,009.81	3,791,633.03			3,791,633.03-
515900 SEE CHART OF ACCOUNTS		1,957,131.93	18,168,308.12			18,168,308.12-
516200 TUITION ASSISTANCE		1,444.19	1,012,719.89			1,012,719.89-
516300 EMPLOYEE ASSISTANCE PRO			82.20			82.20-
516400 UNEMPLOYM COMP INS EXP		4,348.00	13,762.40			13,762.40-
516500 WORKERS COMP PREMIUMS		4,569.87	162,535.64			162,535.64-
Major Account 510000 Total	0.00	18,455,328.98	160,786,785.20	0.00	2,455,203.08	160,786,785.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,766.90	198,336.91			198,336.91-
521200 COMM EXP-VOICE/DATA		106,572.71	1,076,951.43			1,076,951.43-
521300 FREIGHT		111,340.83	697,201.02			697,201.02-
521400 DATA PROCESSING EXPENSE		1,597.70-	85,766.25			85,766.25-
521500 PUBLICATION & PRINT EXPENSE		282,821.37	1,982,745.75			1,982,745.75-
521600 ANNUITY & RETIREMENT PAY		50,445,485.09	502,451,473.46			502,451,473.46-
521601 OMAHA ANNUITIES & SINGLE SUMS		26,075.53	905,073.30			905,073.30-
521602 OMAHA APPROPRIATIONS			6,660,783.00			6,660,783.00-
521608 PATROL DROP PAYMENTS		242,083.39-	273,159.56-			273,159.56-
521700 1099 ROYALTY PAYMENTS		1,435.74	5,889.18			5,889.18-
521800 CASH SHORT ADJUSTMENT		36.03	164.89			164.89-
521900 AWARDS EXPENSE		16,353.83	55,977.85			55,977.85-

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521902 AWARDS EXP - INMATES		98.00	5,449.01			5,449.01-
522000 1099 AWARDS		106,573.59	256,388.02			256,388.02-
522100 DUES & SUBSCRIPTION EXPENSE		41,526.52-	4,871,013.43			4,871,013.43-
522101 MAGAZINE SUBSCRIPTIONS		1,212.72	8,257.10			8,257.10-
522200 CONFERENCE REGISTRATION		180,295.09	1,657,523.36			1,657,523.36-
522300 WARDS OF THE STATE EXP		577.06	16,795.92			16,795.92-
522400 SUBSISTENCE		29,698.57	235,416.18			235,416.18-
522500 EMPLOYEE MOVING EXPENSE		33,619.18-	235,496.39			235,496.39-
522600 JOB APPLICANT EXPENSE		28,537.14	309,405.51			309,405.51-
522800 E-COMMERCE OPER EXP			2,651.40			2,651.40-
523000 SEE CHART OF ACCOUNTS		889.42	4,267.62			4,267.62-
523001 VOLUNTEER MEAL EXPENSE			69.71			69.71-
523201 NATURAL GAS		533.63	3,892.40			3,892.40-
523202 ELECTRICITY		874.41	9,434.05			9,434.05-
523203 WATER			1,187.98			1,187.98-
523219 OTHER UTILITY			5,875.92			5,875.92-
523600 INTEREST EXPENSE			5,750,484.96			5,750,484.96-
524100 RENT EXPENSE-LAND		40,235.00	123,785.91			123,785.91-
524600 RENT EXPENSE-BUILDINGS		97,700.41	641,843.83			641,843.83-
524700 RENT EXP-OTHER REAL PROP		36,547.61	355,311.79			355,311.79-
524900 RENT EXP-DUPR SURCHARGE		64.31	643.10			643.10-
525100 RENT EXP-OFFICE EQUIP		23,154.89	131,724.08			131,724.08-
525200 RENT EXP-DATA PROC EQUIP			18,648.33			18,648.33-
525400 RENT EXP-COMM EQUIP		3,289.14	33,187.14			33,187.14-
525500 RENT EXP-OTHER PERS PROP		44,330.79	364,344.72			364,344.72-
525501 AG CONST & SHOP EQ RENTAL		900.00	25,774.39			25,774.39-
525502 FILM & PROGRAM RENTAL		10,792.23	78,663.36			78,663.36-
526100 REPAIRS & MAINT-REAL PROPERTY		103,230.23	2,880,047.82			2,880,047.82-
526105 R & M CONT-IMP OTHER			35,000.00			35,000.00-
527100 REP & MAINT-OFFICE EQUIP		3,734.25	85,500.51			85,500.51-
527200 REP & MAINT-MOTOR VEHICL		1,501.87-	52,682.56			52,682.56-
527300 REP & MAINT-MEDICAL EQUI		122,593.75	554,479.35			554,479.35-
527400 REPAIRS & MAINT-DATA PROC		672.00	4,726.89			4,726.89-
527500 REPAIRS & MAINT-COMM EQUIP		5,042.00	61,306.28			61,306.28-
527600 REP & MAINT-HOUSE/INST E		2,360.95	33,383.72			33,383.72-
527700 REP & MAINT-PHOTO/MEDIA		780.00	8,310.57			8,310.57-
527800 REP & MAINT-OTHER PROPER		4,522.50	118,799.28			118,799.28-
527801 REP AG SHOP CONST EQUIP		2,200.11	66,342.52			66,342.52-
531100 OFFICE SUPPLIES EXPENSE		90,324.91	1,297,797.69			1,297,797.69-
531200 SEE CHART OF ACCOUNTS			829.00			829.00-
532100 NON CAPITALIZED EQUIP PU		98,479.90	408,110.35		1,898.00	410,008.35-

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532101 NON-CAPITALIZED COMPUTER EQUIP			260.30			260.30-
532200 PERSONAL COMPUTING EQUIP			1,138.03			1,138.03-
532280 VIDEO EQUIP			95.00			95.00-
533100 HOUSEHOLD & INSTIT EXP		18,515.32-	258,723.40		8,173.05	266,896.45-
533103 CLEANING SUPPLIES			22.00			22.00-
533108 CANTEEN RESALE		19,406.48	285,602.97		1,533.50	287,136.47-
533157 CANTEEN RESALE-JULY			341,930.30			341,930.30-
533158 CANTEEN RESALE-AUG		269.28	298,042.22		964.56	299,006.78-
533159 CANTEEN RESALE-SEP		229.79-	306,726.36			306,726.36-
533160 CANTEEN RESALE-OCT			317,956.91			317,956.91-
533161 CANTEEN RESALE-NOV		16.69	358,191.75			358,191.75-
533162 CANTEEN RESALE-DEC		5,131.76	313,027.27		.06-	313,027.21-
533163 CANTEEN RESALE-JAN		.20-	310,823.29			310,823.29-
533164 CANTEEN RESALE-FEB		655.01	286,494.21		959.22	287,453.43-
533165 CANTEEN RESALE-MAR		78,024.16	326,673.60		12,023.52	338,697.12-
533166 CANTEEN RESALE-APR		215,798.61	215,812.17		51,129.78	266,941.95-
533167 CANTEEN RESALE -MAY			729.02		6,412.38	7,141.40-
533168 CANTEEN RESALE-JUNE		12.55-	100,089.77		380.40	100,470.17-
533170 SPECIAL ORDER PURCHASES		4,864.95	35,764.14			35,764.14-
533900 FOOD EXPENSE		228,128.35	1,733,179.01		440.77	1,733,619.78-
534500 AGRICULTURAL SUPPLIES EXP		34,665.15	144,825.19			144,825.19-
534600 ED & RECREATIONAL SUP EX		252,998.55	2,560,892.12			2,560,892.12-
534601 EDUCATIONAL		900.00	2,278.24			2,278.24-
534602 RECREATIONAL		14,758.03	142,047.50		161.99	142,209.49-
534603 RECREATIONAL LIBRARY MATERIALS		1,107.69	6,781.82		90.35	6,872.17-
534604 NON SPORTING EQUIP		669.99	129,566.81			129,566.81-
534700 ENG TECH & COMM SUP EXP		3,018.51-	33,361.13			33,361.13-
534800 CONSTRUCTION & MAINT SUPPLIES		955,860.98	4,048,186.68		177.11	4,048,363.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91	51,300.39	401,264.99	4,239.95		391,801.08-
534901 DATA PROCESSING SUPPLIES		168,690.76	2,043,673.89		540.15	2,044,214.04-
535100 MEDICAL SUPPLIES		1,100,525.49	7,903,445.98			7,903,445.98-
537100 LABORATORY SUP EXP		665,433.01	6,257,374.34			6,257,374.34-
538100 VEHICLE & EQUIP SUPP EXP		14,430.94	162,011.97			162,011.97-
539100 INDIRECT COST ALLOWANCE		1,540,522.87	13,702,654.77			13,702,654.77-
539200 DEBT SERVICE EXPENSE		923,997.78-	813,852.22			813,852.22-
539300 THIRD PARTY REIMB		4,859.68	10,309.01			10,309.01-
539951 PURCHASES FOR RESALE		1,336.57	13,890.71			13,890.71-
541100 ACCTG & AUDITING SERVICES		33,248.27	555,664.61			555,664.61-
541500 LEGAL SERVICES EXPENSE			2,210.00			2,210.00-
541600 GROSS PROCEEDS LEGAL EXP			4,850,494.00			4,850,494.00-
541700 LEGAL RELATED EXPENSE		11,973.00	354,639.68			354,639.68-

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541900 SEE CHART OF ACCOUNTS			6,684.00			6,684.00-
542200 TEMP SERV - OUTSIDE			392.35			392.35-
542500 ENG & ARCH SERVICES		329,594.57	1,037,423.83			1,037,423.83-
543100 IT CONSULTING-APPLICATIONS		25,425.00	115,912.96			115,912.96-
543500 MGT CONSULTANT SERVICES			128.00			128.00-
544100 PHYSICIAN SERVICES		2,000.00	22,950.00			22,950.00-
545000 LABORATORY SERVICES		328,854.68	3,366,756.66			3,366,756.66-
547100 EDUCATIONAL SERVICES		233,177.07	966,531.07			966,531.07-
547102 ED SERV-ACCT MGMT ONSITE STAFF			191,420.94			191,420.94-
547103 ED SERV-WELLNESS PLATRM ASSMT			95,851.50			95,851.50-
547104 ED SERV-BIOMETRIC SCREENING			28,450.00			28,450.00-
547105 ED SERV-WELLNESS PRGM FEE			69,013.08			69,013.08-
547106 ED SERV-LIFESTYLE HEALTH COACH			481,116.70			481,116.70-
547107 ED SERV-CHRONIC CONDITION MGMT			130,200.00			130,200.00-
547109 ED SERV-COMMUNICATION			11,411.93			11,411.93-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00			750.00-
548700 REFUSE/RECYCLING			540.00			540.00-
549200 JANITORIAL/SECURITY SERVICES		1,997.98	236,674.13			236,674.13-
554150 CABLING SERVICES			876.97			876.97-
554900 OTHER CONTRACTUAL SERVICE		2,148,196.22	23,637,861.65		2,880.59	23,640,742.24-
554901 CONTRACTED SVCS - SAL REIMB			72,092.95			72,092.95-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,841.50			4,841.50-
554903 CONTRACTED SVCS - SUB CONTRACT		407,287.33	8,571,529.89			8,571,529.89-
555100 SOFTWARE RENEWAL/MAINT FEE			114,421.07			114,421.07-
555200 SOFTWARE - NEW PURCHASES		77,565.37	566,190.79			566,190.79-
555310 COTS LICENSE FEES		195.00	3,045.00			3,045.00-
555340 COTS MAINTENANCE		961.48	1,550.95			1,550.95-
555510 SAAS SUBSCRIPTION FEES		2,500.00	2,500.00			2,500.00-
556100 INSURANCE EXPENSE		68,876.80	1,452,180.77			1,452,180.77-
556300 SURETY & NOTARY BONDS			95.00			95.00-
559100 OTHER OPERATING EXP		2,638,055.17	20,532,664.18			20,532,664.18-
559101 CLAIMS PAID		15,213,002.70	153,963,970.07			153,963,970.07-
559102 BASIC PREMIUM		28,003.80	270,234.36			270,234.36-
559108 INVESTMENT EXPENSES - DROP		5,059.00	28,758.88			28,758.88-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		71.47	2,976.12			2,976.12-
559110 LOTTERY PRIZE EXP TO MUSL		1,031,700.07	13,880,920.15			13,880,920.15-
559111 LOTTERY WINNINGS		951,614.65	11,183,091.00			11,183,091.00-
559187 MEDIA PURCHASE		117,950.00	117,950.00			117,950.00-
559189 SAVINGS DEPOSITS		58,321.37	466,855.64			466,855.64-
559192 FAMILY SUPPORT		99,510.36	1,506,455.05			1,506,455.05-
559193 RELEASE MONEY		54,529.35	987,173.72			987,173.72-

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559194 GATE PAY		3,916.10	64,366.11			64,366.11-
559195 DCS		31,130.41	199,482.19			199,482.19-
559196 CLUBS		2,197.66	17,380.61			17,380.61-
559197 STORES		412,225.60	4,306,293.55			4,306,293.55-
559198 INVESTMENT EXPENSES		86,800.84	15,761,635.50			15,761,635.50-
559200 SEE CHART OF ACCOUNTS		30,492,268.58	126,822,767.12			126,822,767.12-
559201 RETIREMENT PAYS - Mass Mutual			2,930,525.83			2,930,525.83-
559208 DROP DISBURSEMENTS		1,006,270.19	3,973,951.83			3,973,951.83-
Major Account 520000 Total	9,463.91	112,043,865.31	982,439,608.61	*****	87,765.31	982,517,910.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		363,495.84	2,632,053.91			2,632,053.91-
571103 BOARD & LODGING-FOREIGN		52,152.86	310,341.15			310,341.15-
571600 MEALS-NOT TRAVEL STATUS		65,301.95	903,804.58			903,804.58-
571800 TAXABLE TRAVEL EXPENSES			240.00			240.00-
571900 MEALS-ONE DAY TRAVEL		55.42	3,684.12			3,684.12-
572100 COMMERCIAL TRANSPORTATION		273,079.64	1,620,236.38			1,620,236.38-
572103 COMERCIAL FARES-FOREIGN		132,564.02	793,629.59			793,629.59-
573100 STATE-OWNED TRANSPORT		45,029.32	406,927.98			406,927.98-
574500 PERSONAL VEHICLE MILEAGE		59,637.66	483,885.76			483,885.76-
574503 MILEAGE ALLOW-FOREIGN		95.23	4,282.66			4,282.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		156,116.61	996,871.62			996,871.62-
574700 VOLUNTEER TRAVEL EXPENSES		2,123.82	2,123.82			2,123.82-
575100 MISC TRAVEL EXPENSES		25,190.67	134,698.02			134,698.02-
575103 MISC TVL EXP-FOREIGN		887.66	75,684.66			75,684.66-
Major Account 570000 Total	0.00	1,175,730.70	8,368,464.25	0.00	0.00	8,368,464.25-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			298,650.83		4,660.00	303,310.83-
582400 MACHINERY & EQUIPMENT			20,531.33		17,580.00	38,111.33-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00					10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
583410 SERVER EQUIP			799.00			799.00-
583470 PERSONAL COMPUTING EQUIPMENT			6,610.00			6,610.00-
583480 VIDEO EQUIP			2,631.65			2,631.65-
586900 OTHER FIXED ASSETS			19,911.48		3,835.00	23,746.48-
586903 HOUSEHOLD & INST. EQUIPMENT		8,939.68-	119,128.07			119,128.07-
586905 RECREATIONAL EQUIPMENT		5,479.00	185,764.00			185,764.00-
588002 LAND IMPROVEMENTS		2,627,252.06	3,225,378.86			3,225,378.86-

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588003 BUILDINGS		14,245,229.12	156,958,109.64			156,958,109.64-
588004 EQUIPMENT		1,753,693.16	17,382,720.77			17,382,720.77-
Major Account 580000 Total	60,000.00	18,622,713.66	178,220,235.63	297,033.73	32,150.00	178,192,385.63-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		154,037.37	58,790,508.08			58,790,508.08-
592100 ASSISTANCE TO/FOR INDIVIDUALS		471,679.18	46,177,668.88			46,177,668.88-
592101 BOOKS		330.05	49,497.88			49,497.88-
592102 GENERAL SUPPLIES/TOOLS		63.62	2,401.22			2,401.22-
592103 SPECIAL SUPPLIES/TOOLS		21.39	7,535.06			7,535.06-
592104 SPECIAL FEES			1,505.32			1,505.32-
592106 MILEAGE		8,619.79	98,345.22			98,345.22-
592108 TUITION-PRIVATE			14,657.20			14,657.20-
592109 TUITION-STATE		1,112.79	173,045.67			173,045.67-
592110 CLAIMANT PAYMENT TRA FUBA			56,935,816.91			56,935,816.91-
592112 CHILD SUPP EXP EUC8			945,538.00			945,538.00-
592120 UI CASH REFUNDS FROM CLA			885,020.30-			885,020.30
592126 TEUC CASH REFUNDS FROM C			178.33-			178.33
592140 PAID TO OTHER STATES			4,195,603.48			4,195,603.48-
592150 REIMB LOCAL GOVT			698,060.35			698,060.35-
592160 REIMB STATE GOVT			576,695.26			576,695.26-
592170 REIMB NON PROFITS			989,572.50			989,572.50-
592199 CLAIMANT PAYMENT OFFSET			2,264,328.11-			2,264,328.11
599100 OTHER GOVERNMENT AID		8,925,529.31	33,409,073.77			33,409,073.77-
599101 LOAN FORGIVENESS		36,869.00	515,510.00			515,510.00-
599102 NON-TAXABLE STIPENDS		743,568.82	27,608,420.44			27,608,420.44-
599104 STUDENT TUITION		28,981.07	434,430.60			434,430.60-
599110 NVA FOOD ALLOWANCE		2,397.00	46,799.63			46,799.63-
599121 NVA SHELTER / RENT		6,168.43	91,681.49			91,681.49-
599122 NVA SHELTER / HOUSE PAYMENT		1,651.26	45,250.04			45,250.04-
599131 NVA FUEL / ELECTRIC EXPENSE		1,646.19	18,639.29			18,639.29-
599132 NVA FUEL / GAS EXPENSE		469.89	5,849.03			5,849.03-
599133 NVA FUEL / WATER EXPENSE		234.09	1,331.68			1,331.68-
599134 NVA FUEL / GARBAGE EXPENSE		76.50	760.19			760.19-
599135 NVA FUEL / PHONE EXPENSE		286.25	3,412.18			3,412.18-
599140 NVA WEARING APPAREL ALLOW			1,200.00			1,200.00-
599151 NVA MED-SURG / DOCTOR EXP			5,863.67			5,863.67-
599152 NVA MED-SURG / HOSPITAL EXP			32,679.75			32,679.75-
599153 NVA MED-SURG / DENTAL EXP		20,777.40	321,356.00			321,356.00-
599154 NVA MEDICAL / EYEGLOSS EXP			3,482.75			3,482.75-

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599155	NVA MEDICAL / HEARING AID EXP		2,800.00	12,680.06			12,680.06-
599156	NVA MEDICAL / PHARMACY EXP			1,185.54			1,185.54-
599158	NVA HEALTH INSURANCE PREMIUM			2,903.39			2,903.39-
599159	NVA MED-SURG / OTHER ITEMS			8,950.44			8,950.44-
599161	NVA FUNERAL / BURIAL EXP		23,156.89	194,470.03			194,470.03-
599162	NVA FUNERAL / CREMATION EXP		30,692.85	319,251.90			319,251.90-
599170	NVA TRANSPORTATION		2,500.00	11,950.46			11,950.46-
Major Account 590000 Total		0.00	10,463,669.14	229,604,056.62	0.00	0.00	229,604,056.62-
UNBUDGETED EXPENDITURES TOTAL		<u>69,463.91</u>	<u>160,761,307.79</u>	<u>1,559,419,150.31</u>	<u>2,244,934.31</u>	<u>2,575,118.39</u>	<u>1,559,469,601.71-</u>
STATE EXPENDITURES TOTAL		<u>9,986,531,175.42</u>	<u>951,366,810.85</u>	<u>9,881,311,478.05</u>	<u>98.95</u>	<u>111,565,261.71</u>	<u>4,046,336.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>3,892,215,818.34</u>	<u>394,874,173.53</u>	<u>3,565,336,875.97</u>	<u>91.60</u>	<u>5,429,680.88</u>	<u>321,449,261.49</u>
2	CASH FUNDS	<u>2,319,531,991.60</u>	<u>115,601,074.02</u>	<u>1,767,894,005.56</u>	<u>76.22</u>	<u>37,498,908.00</u>	<u>514,139,078.04</u>
32F	JOC CC FUND						
38	NCCF	<u>61,660,217.89</u>	<u>4,972,772.63</u>	<u>34,634,861.41</u>	<u>56.17</u>	<u>24,119,501.19</u>	<u>2,905,855.29</u>
4	FEDERAL FUNDS	<u>3,408,329,347.72</u>	<u>211,480,212.97</u>	<u>2,250,133,502.81</u>	<u>66.02</u>	<u>34,797,208.48</u>	<u>1,123,398,636.43</u>
5	REVOLVING FUNDS	<u>304,724,335.96</u>	<u>63,677,269.91</u>	<u>703,893,081.99</u>	<u>230.99</u>	<u>7,300,820.37</u>	<u>406,469,566.40-</u>
BUDGETED EXPENDITURES TOTAL		<u>9,986,461,711.51</u>	<u>790,605,503.06</u>	<u>8,321,892,327.74</u>	<u>83.33</u>	<u>109,146,118.92</u>	<u>1,555,423,264.85</u>
6	TRUST FUNDS	<u>69,463.91</u>	<u>160,761,307.79</u>	<u>1,559,419,185.79</u>	<u>2,244,934.36</u>	<u>119,915.31</u>	<u>1,559,469,637.19-</u>
7	DISTRIBUTIVE FUNDS			<u>35.48-</u>			<u>35.48</u>
UNBUDGETED EXPENDITURES TOTAL		<u>69,463.91</u>	<u>160,761,307.79</u>	<u>1,559,419,150.31</u>	<u>2,244,934.31</u>	<u>119,915.31</u>	<u>1,559,469,601.71-</u>
STATE EXPENDITURES TOTAL		<u>9,986,531,175.42</u>	<u>951,366,810.85</u>	<u>9,881,311,478.05</u>	<u>98.95</u>	<u>109,266,034.23</u>	<u>4,046,336.86-</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		47,776,265.77-	269,027,685.39-			269,027,685.39
451151	IND INC TAX EST REFUNDS			24,222.46			24,222.46-
451200	SEE CHART OF ACCOUNTS		74,246,111.23-	1,551,856,599.96-			1,551,856,599.96
451252	WITHHOLDING TAX REFUNDS		65,213.44	17,563,047.76			17,563,047.76-
451300	IND INC TAX-FINAL RETURN		201,570,722.91-	309,127,332.35-			309,127,332.35

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451352 IND INC TAX FINAL REFUNDS		84,763,082.84	360,527,209.22			360,527,209.22-
451400 SEE CHART OF ACCOUNTS		10,440,569.08-	22,354,621.54-			22,354,621.54
451451 FIDUCIARY TAX REFUNDS		750,040.95	2,783,676.27			2,783,676.27-
451500 SEE CHART OF ACCOUNTS		53,616,784.66-	251,819,652.60-			251,819,652.60
451552 CORPORATE TAX REFUNDS		1,674,669.38	50,123,327.40			50,123,327.40-
451600 SEE CHART OF ACCOUNTS		1,498,605.08-	12,772,154.85-			12,772,154.85
451651 PARTNERSHIP TAX REFUNDS		72,795.49	1,036,908.75			1,036,908.75-
452100 SEE CHART OF ACCOUNTS		184,618,799.39-	1,843,548,392.50-			1,843,548,392.50
452101 3 CITY SALES TX ADM FEE		889,448.36	9,771,513.17			9,771,513.17-
452151 AG MACH CITY SALES TX REF		6.32	8,394.58			8,394.58-
452152 AG MACH ST SALES TAX REF		15,753.56	132,513.06			132,513.06-
452153 E & I G CITY SALES TX REF		571,253.09	3,440,278.64			3,440,278.64-
452154 E & I G STATE SALES TX RF		2,616,436.08	15,403,476.15			15,403,476.15-
452155 SALES TAX REF TO CITIES		28,815,480.99	315,963,870.76			315,963,870.76-
452156 CITY SALES TAX REF-T/P		72,709.13	1,773,668.88			1,773,668.88-
452157 STATE SALES TAX REF-T/P		385,727.89	12,340,263.91			12,340,263.91-
452158 CITY REFUNDS NE ADV ACT		54,241.16	6,672,518.11			6,672,518.11-
452159 STATE REFUNDS NE ADV ACT		1,472,329.37	57,776,031.03			57,776,031.03-
452160 LEASED MV TRANSFER		1,383,889.19	14,077,043.23			14,077,043.23-
452162 ¼ CENT SALES TAX TRANSFER		5,500,087.15	61,441,819.84			61,441,819.84-
452163 CON & SPORT ARENA TURNBACK		207,704.00-	9,075,695.72			9,075,695.72-
452164 MB Transfer to G&Ps			381,039.90-			381,039.90
452165 ATV Transfer to G&Ps			78,150.53-			78,150.53
452181 3% Adm City ATV Sales Tax		254.90	3,991.84			3,991.84-
452182 ATV Sales Tax Ref - Cities		8,240.56	129,129.08			129,129.08-
452190 ATV Sales Tax Receipts		110,675.51-	1,077,495.36-			1,077,495.36
452300 LODGING TAX		277,388.46-	4,605,561.77-			4,605,561.77
452400 CONSUMERS USE TAX		1,976,369.97-	16,612,287.64-			16,612,287.64
452401 3 CITY CON USE TX ADM FEE		9,049.70	77,363.66			77,363.66-
452402 MOTORBOAT SALES RECEIPT		228,911.51-	2,467,192.42-			2,467,192.42
452403 3 CITY MB SALES ADM FEE		374.92	9,480.28			9,480.28-
452451 CONSUMERS REF TO CITIES		292,366.46	2,501,252.91			2,501,252.91-
452453 ST CONSUMERS REF TO T/P			6,439.38			6,439.38-
452455 ST MB SALES TAX REF - T/P			33,763.09			33,763.09-
452456 MB SALES TAX REF - CITIES		11,632.06	306,069.28			306,069.28-
453100 AVIATION FUELS TAX	1,350,000.00-	128,888.34-	1,285,989.53-	95.26		64,010.47-
453200 MOTOR VEHICLE FUELS TAX		48,307.04-	503,859.37-			503,859.37
453201 PETRO REL REM ACTION FEES		822,388.00-	9,346,713.00-			9,346,713.00
453252 PETRO REL REM ACTION RFDS		2,759.00	9,069.00			9,069.00-
453500 SEVERANCE TAX		26,273.00-	267,504.76-			267,504.76
454100 ALCOHOL TAX		1,159,220.63-	13,699,466.41-			13,699,466.41

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454101 BEER TAX		1,061,025.12-	11,451,872.22-			11,451,872.22
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	4,458,003.25-	52,018,728.71-	400.66		39,035,457.71
454201 TOBACCO PRODUCTS TAX		763,501.22-	7,942,404.73-			7,942,404.73
454251 TOBACCO PRODUCTS REFUND			310.92			310.92-
454252 CIGARETTE TAX REFUNDS			1,091.74			1,091.74-
454300 PARI-MUTUEL WAGERING TAX		61,924.96-	553,695.32-			553,695.32
454408 PRO/AMATEUR MMA ATHL TAX		4,605.00-	42,713.52-			42,713.52
454500 DOCUMENTARY STAMP TAX		1,767,536.68-	15,538,280.33-			15,538,280.33
454600 GRAIN & SEED TAX		944,139.63-	8,411,338.95-			8,411,338.95
454661 BEAN TAX 04 CROP		26,527.84-	409,247.25-			409,247.25
454663 GRAIN TAX REFUND			45.34			45.34-
454664 GRAIN TAX ASCS		11,843.67-	379,334.03-			379,334.03
454700 ENTERTAINMENT TAX		6,245.00-	419,630.00-			419,630.00
454701 BINGO LOTTERY & DIST TAX		513,870.52-	4,793,880.58-			4,793,880.58
454752 BINGO LOTT & DIST TAX REF			494.06			494.06-
454753 MAD TAX REFUNDS			65.00			65.00-
454800 OTHER EXCISE TAX		24,473.50-	122,784.22-			122,784.22
454801 WASTE RED & RECYCLING FEE		787.84-	462,429.44-			462,429.44
454803 TIRE FEE RECEIPTS		171,319.29-	1,927,435.18-			1,927,435.18
454852 WASTE RED & RECYCLING REF			222.17			222.17-
454853 TIRE FEE REFUNDS		55.00	117.58			117.58-
455100 BUSINESS & FRANCHISE TAX		115,913.54-	2,241,143.34-			2,241,143.34
455101 INSURANCE PREMIUM TAX		1,961.61-	7,725,558.46-			7,725,558.46
455120 DOMESTIC CORP TAXES		2,781.00-	50,459.50-			50,459.50
455125 PREMIUM TAX PREPAYMENT		27,692,864.18-	33,676,501.46-			33,676,501.46
455130 FOREIGN CORP TAXES		25,222.00-	241,847.00-			241,847.00
455153 LITTER FEE REFUNDS			7,914.51			7,914.51-
455160 SALE MUSIC BROKERS TAXES			139,647.00-			139,647.00
455192 SMALL PKG TONNAGE FEES		525.00-	195,150.00-			195,150.00
455195 EGG/TURKEY FEE REFUNDS		15,912.87	159,538.48			159,538.48-
455196 TURKEY FEES		2,179.91-	24,618.32-			24,618.32
455197 EGG FEES IMPORTED EGGS		10,222.90-	49,810.54-			49,810.54
456200 AIRLINE TAX		22,575.50-	509,584.41-			509,584.41
456300 CARLINE TAX		55,711.53-	2,729,442.34-			2,729,442.34
456301 RAILROAD EXCISE TAX		589,376.39-	2,198,746.42-			2,198,746.42
456400 PROPERTY TAX		32,373.52-	114,606.51-			114,606.51
Major Account 450000 Total	14,333,271.00-	487,677,685.32-	3,522,020,752.40-	24,572.34	0.00	3,507,687,481.40
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,637,117.08-	204,052,186.15-	2,173,326,682.53-	82,412.98		2,170,689,565.45

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461101 FEDERAL REIMBURSEMENTS		11,245,435.40-	249,712,639.25-			249,712,639.25
461103 FEDERAL TRANSIT REIMBURSEMENT			6,225,324.75-			6,225,324.75
461106 NOHS - FED GRANT REVENUE		479,761.87-	4,487,644.24-			4,487,644.24
461112 PR REIMBURSEMENTS		629,021.58-	7,805,810.94-			7,805,810.94
461113 DJ REIMBURSEMENTS		177,098.57-	2,915,893.58-			2,915,893.58
461114 OTHER FED REIMBURSEMENTS		268,294.63-	401,674.07-			401,674.07
461116 STATE WILDLIFE GRANT		59,798.70-	893,254.56-			893,254.56
461200 FED INDIRECT COST REIMB	350.00-	1,041,441.17-	9,165,291.76-	2,618,654.79		9,164,941.76
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	365,336.00-	19,245,657.63-	106.92		1,245,657.63
461500 OP GRANTS - STATE AGENCI	1,000.00-	4,733,375.79-	37,805,456.88-	3,780,545.69		37,804,456.88
461501 ONE TIME MEDICAID PYMT		447,787.29-	9,394,059.70-			9,394,059.70
461507 MEDICAID DISPOR SHARE			565,744.55-			565,744.55
461600 OP GRANTS - LOCAL GOVERN		3,864.15-	359,713.72-			359,713.72
461601 REIMB.FROM LOCAL GOVERNMENT		309,019.92-	12,483,420.57-			12,483,420.57
461602 MAINT MUNI CONNECT LINKS		73,315.80-	191,644.45-			191,644.45
461700 OP GRANTS - OTHER		75,829.93-	5,528,720.56-			5,528,720.56
463200 CAP GRANTS - STATE AGENC			1,017,616.81-			1,017,616.81
465100 NONGRANT REIMBURSEMENTS	147,703.00-	525,380.28-	8,222,489.24-	5,566.91		8,074,786.24
465101 HANGAR REIMB	400,000.00-	22,784.00-	698,430.82-	174.61		298,430.82
465102 FUEL LOAN REIMB	28,000.00-	1,718.33-	24,183.30-	86.37		3,816.70-
465104 PROJ REIMB/GREELEY	170,000.00-	13,070.68-	132,590.43-	77.99		37,409.57-
465105 PROJ REIMB-RED CLOUD			1,134.74-			1,134.74
465125 PHARMACY DRUG REIMBURSE		1,134.50-	18,791.16-			18,791.16
Major Account 460000 Total	21,384,170.08-	224,525,654.74-	2,550,623,870.24-	11,927.63	0.00	2,529,239,700.16
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		6,000.00-	26,350.00-			26,350.00
471100 SALE OF SERVICES	142,686,970.16-	38,675,587.44-	566,548,334.08-	397.06		423,861,363.92
471101 ADMISSIONS	645,381.29-	205,463.38-	2,939,344.38-	455.44		2,293,963.09
471102 STORE SALES	268,744.94-	859,410.81	131,060,741.78	48,767.71-		131,329,486.72-
471103 SHIPPING CHARGES	29,500.00-	82,647.47	174,971,837.28-	593,124.87		174,942,337.28
471104 OFF-CAMPUS TUITION		40,133.10-	713,062.55-			713,062.55
471105 EMPLOYEE REMISSIONS		10,869.75	1,234,797.80			1,234,797.80-
471106 SPOUSE REMISSIONS	31,000.00-	21,058.06-	4,247.65	13.70-		35,247.65-
471107 DEPENDENT REMISSIONS	305,822.38-	9,310.17	1,621,935.55	530.35-		1,927,757.93-
471108 EMP RECOGNITION	27,140.00	414,327.97-	7,278,883.55-	26,819.76-		7,306,023.55
471109 TUITION OTHER	3,225,224.00-	62,685.21	429,991.59-	13.33		2,795,232.41-
471110 ADMIN FEE		124,609.33-	14,625,354.79-			14,625,354.79
471111 NON-RESIDENT TUITION	1,103,414.00-	368,666.99-	8,466,625.32-	767.31		7,363,211.32
471112 OFF CAMPUS TUITION		73,188.50-	890,209.30-			890,209.30

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471113 ON-LINE TUITION		591,281.44-	11,093,731.65-			11,093,731.65
471114 CCSSC TUITION			321,242.00-			321,242.00
471116 MEAL & LNDRY OTHER FAC	94,275.00-	3,623.07-	42,358.52-	44.93		51,916.48-
471118 MTNCE-MEDICARE			642,777.30-			642,777.30
471119 MTNCE-TRUST FUNDS		126,129.71-	1,195,645.24-			1,195,645.24
471120 QUALIFYING ED COURSE FEES	21,918.00-	15,534.82-	349,117.47-	1,592.83		327,199.47
471121 CONTINUING ED NEW FEES	1,750.00-	225.00-	3,050.00-	174.29		1,300.00
471122 CONTINUING ED RENEWAL FEES	100.00-	17,682.00-	185,416.80-	185,416.80		185,316.80
471125 70+ COMP NURSING PER DIEM	16,922,812.00-	1,642,259.54-	14,503,521.33-	85.70		2,419,290.67-
471127 MEDICARE B/VETS	209,732.00-	2,163.34-	74,534.95-	35.54		135,197.05-
471134 MEDICARE D		17,276.98-	94,659.64-			94,659.64
471135 LETTER OF AGREEMENT			48,739.86-			48,739.86
471140 OTHER STUDENT FEES		334,905.63-	6,731,214.92-			6,731,214.92
471141 REC VEHICLES PLAN REVIEW		620.00-	15,531.80-			15,531.80
471142 CO PATIENTS-STATE INST		49,103.96-	663,968.32-			663,968.32
471147 MAINTENANCE OF RESIDENCE	13,324,692.00-	936,683.50-	9,126,400.86-	68.49		4,198,291.14-
471148 JUVENILE PROBATION		149,669.00-	1,084,327.89-			1,084,327.89
471150 GAS-RATE CASE/INVEST. PAYMENTS		27,391.51-	103,739.39-			103,739.39
471169 TUITION WAIVER		1.00-	109,698.87			109,698.87-
471170 TUITION WAIVER-CONTRA		15,590.20	6,455,532.24			6,455,532.24-
471179 OTHER SERVICES		58,954.10-	662,667.49-			662,667.49
471199 INTERNAL SALES		228,463.68-	2,039,428.00-			2,039,428.00
472100 SALE OF SUP & MAT	18,847,517.33-	34,276,714.66-	195,980,444.53-	1,039.82		177,132,927.20
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	171,890.27-	2,076,103.42-	253.85		1,258,256.42
472105 TAXABLE SALES COPIES		5,485.93-	25,218.33-			25,218.33
472106 CASH CREDIT		667.82	1,785.82			1,785.82-
472107 DLP 2011 CYCLE RESERVE	34,700.00-		10,093.20-	29.09		24,606.80-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,251.80-			1,251.80
472111 CAFÉ/RESTAURANT (TAXABLE)			207,359.30-			207,359.30
472112 FUR AND FISH SALES		53.22-	2,736.56-			2,736.56
472120 RESTAURANT/BUFFET (NONTAXABLE)			2,354.35-			2,354.35
472121 RESTAURANT/BUFFET (TAXABLE)			33,218.57-			33,218.57
472130 CATERING (NONTAXABLE)		7,002.56-	30,800.42-			30,800.42
472131 CATERING (TAXABLE)		110.90-	29,655.08-			29,655.08
472140 CATERING-BUFFET (NONTAXABLE)		3,101.67-	5,229.47-			5,229.47
472141 CATERING-BUFFET (TAXABLE)		764.20-	764.20-			764.20
472160 GROCERY (NONTAXABLE)		2.79-	19,079.34-			19,079.34
472161 GROCERY (TAXABLE)		339.99-	15,617.85-			15,617.85
472170 SNACKS (NONTAXABLE)		297.35-	10,384.85-			10,384.85
472171 SNACKS (TAXABLE)		8,609.06-	357,333.98-			357,333.98
472180 RESALE ITEMS (NONTAXABLE)		364.34-	9,752.63-			9,752.63

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472181 RESALE ITEMS (TAXABLE)		15,835.68-	401,301.63-			401,301.63
472182 DISABLED VET BRASS PLATE		5.00-	30.00-			30.00
472191 COOKOUT (TAXABLE)			36,487.27-			36,487.27
472200 REPROD & PUBLICATIONS	6,440,778.38-	2,586,275.26-	33,486,073.41-	519.91		27,045,295.03
472201 LICENSE PUBLICATION		3,008.22-	25,193.52-			25,193.52
472202 NON-LICENSE PUBLICATION		13.00-	132.50-			132.50
472203 KEG REGISTRATION		349.02-	2,729.09-			2,729.09
472204 ACTIVITY REPORT			240.00-			240.00
472206 ALCOHOL SERVER TRAINING PRGM		1,030.00-	17,010.00-			17,010.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,176.00-	22,028.38-			22,028.38
472211 SUBSCRIPTIONS (TAXABLE)		15,207.65-	196,229.79-			196,229.79
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,570.86-	28,868.40-			28,868.40
472221 OTHER PUBLICATIONS (TAXABLE)		359.74-	4,842.12-			4,842.12
472222 CLASSIFIED MAGAZINE ADS			382.50-			382.50
472224 FISH-HUNT-BOAT GUIDE ADS		1,750.00-	34,725.00-			34,725.00
472226 PHOTO LIBRARY SALES (TAX)		3.57-	1,744.50-			1,744.50
472229 GAS/OIL RESALE			52,290.03-			52,290.03
472230 CALENDAR (NONTAXABLE)			6,170.65-			6,170.65
472231 CALENDAR (TAXABLE)		30.95-	22,062.03-			22,062.03
472232 DISPLAY MAGAZINE ADS		7,795.00-	77,702.50-			77,702.50
472240 CORP RECORD COPIES		3,182.66-	25,309.90-			25,309.90
472340 INDR FRARM-TARGET(NONTAX)		3.00-	30.00-			30.00
472341 INDR FRARM-TARGET(TAX)		15.50-	274.50-			274.50
472351 INDR FRARM-EARPLG(TAX)			2.00-			2.00
473100 DRIVERS LICENSE FEES		692,576.00-	6,032,528.29-			6,032,528.29
473101 SECURITY SURCHARGE		105,820.00-	934,502.50-			934,502.50
473105 ONLINE DRIVER LICENSE		115,731.00-	1,301,070.75-			1,301,070.75
473106 ONLINE SECURITY FEE		14,557.50-	168,037.50-			168,037.50
473110 DRIVER TRAINING SCHOOL		1,150.00-	10,800.00-			10,800.00
473111 DRIVER TRAINING INSTRUCTO		180.00-	920.00-			920.00
473112 3RD PARTY CDL TESTING		100.00-	1,800.00-			1,800.00
473131 DRIVER REINSTATEMENT FEES		24,475.00-	276,450.00-			276,450.00
473133 ONLINE REINSTATEMENTS		145,925.00-	1,516,247.00-			1,516,247.00
473200 VEHICLE REGIST & PLATE F		599,385.54-	5,206,248.35-			5,206,248.35
473201 RECREATION ROAD REG FEES		349,377.50-	3,082,267.00-			3,082,267.00
473202 TRANS. - PLATES - LIMOS		50.00-	5,400.00-			5,400.00
473203 TRANS. - PLATES - TAXIS		50.00-	20,600.00-			20,600.00
473204 HISTORICAL PLATE FEES		50,595.56-	454,053.87-			454,053.87
473205 TRANS. - PLATES - VAN		400.00-	23,700.00-			23,700.00
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	11,848.22-			11,848.22
473207 ORGANIZATIONAL PLATE FEE		8,785.47-	89,146.91-			89,146.91

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473208 SPECIAL INTEREST PLATES		3,635.00-	29,955.80-			29,955.80
473210 MESSAGE PLATE		147,884.66-	1,305,858.92-			1,305,858.92
473211 SPIRIT PLATE		11,618.60-	107,729.30-			107,729.30
473212 GOLD STAR MESSAGE PLATE		140.00-	1,237.99-			1,237.99
473213 MILITARY HONOR		5,517.89-	41,413.93-			41,413.93
473214 SESQUICENTENNIAL PLT		3,170.00-	24,231.47-			24,231.47
473215 Mountain Lion Plate		20,613.33-	114,843.33-			114,843.33
473216 BREAST CANCER PLATE		2,360.00-	11,420.00-			11,420.00
473300 VEHICLE TITLE FEES		588,698.10-	4,996,648.58-			4,996,648.58
473310 BONDED TITLES		1,120.00-	10,884.00-			10,884.00
473320 VIN PLATES		300.00-	4,040.00-			4,040.00
473500 FLEET PRORATION FEES		30,896.62-	256,222.37-			256,222.37
473503 PERMANENT PRORATE FEE		9,102.00-	317,322.00-			317,322.00
473504 RECIPROCITY REG FEE		28,165.00-	275,145.00-			275,145.00
473900 OTHER VEHICLE FEES		5,330.80-	58,126.40-			58,126.40
473910 LOCAL TRUCK PERMITS		236,203.44-	1,986,479.81-			1,986,479.81
473913 HANDICAPPED PARKING PERMI			20.00-			20.00
474100 GENERAL BUSINESS FEES	1,167,150.00-	1,110,974.56-	15,164,644.25-	1,299.29		13,997,494.25
474101 DISPOSAL FEES		4,216,559.42-	8,808,661.53-			8,808,661.53
474102 Vending Machine Income	18,000.00	212,273.22-	1,973,324.43-	10,962.91-		1,991,324.43
474103 PACKING HOUSE		129,746.00-	1,224,390.00-			1,224,390.00
474104 RFL REGISTERED FED LOTS		54,657.66-	1,179,239.55-			1,179,239.55
474105 MOBILE HOME INSPECTION FEE		198,749.12-	1,444,259.60-			1,444,259.60
474106 DAY CARE INSPECTION FEE		20,186.75-	127,906.04-			127,906.04
474107 ABOVE GROUND STORAGE TANK FEE		5,353.00-	42,005.72-			42,005.72
474108 EXPIRED AND REINSTATED		16,590.00-	172,205.00-			172,205.00
474109 ADD FREEZE		1,655,619.28-	11,267,686.68-			11,267,686.68
474110 ADD LOCATION		26,650.95-	861,349.65-			861,349.65
474111 Brand Lease		80,480.00-	702,742.00-			702,742.00
474112 BRANDS-NEW		1,519,859.56-	16,840,899.33-			16,840,899.33
474113 BRANDS-RENEWAL		21,267.44-	430,083.66-			430,083.66
474114 BRANDS-TRANSFER		3,512.54-	65,663.50-			65,663.50
474115 BRANDS-DUPLICATE CERTIFIC		1,170.48-	78,346.15-			78,346.15
474116 GRAZING PERMITS		1,154,063.56-	1,417,443.67-			1,417,443.67
474117 VETERINARY CARE PERMITS		1,574.41-	20,260.50-			20,260.50
474118 OUT-OF-STATE BRANDING PERMIT		15.00-	2,857.92-			2,857.92
474119 PREADMISSION FEES		3,000.00-	29,232.71-			29,232.71
474120 SALESPERSON TRANSFER FEES	15,000.00-	17,780.00-	194,443.00-	1,296.29		179,443.00
474121 INSP FEE-SALVAGE PROCESS			544.04-			544.04
474122 P & C FILING FEES		35,635.28-	461,621.36-			461,621.36
474123 L & H FILING FEES		12,420.00-	143,777.90-			143,777.90

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474124 PLEDGED SECURITIES		1,807.50-	21,999.75-			21,999.75
474125 FRAUD FEE		597,301.58-	1,396,197.22-			1,396,197.22
474126 CHARTER FEES			7,950.50-			7,950.50
474127 APPLICATION FEES			9,900.00-			9,900.00
474128 BRANCH APPLICATION FEES			9,500.00-			9,500.00
474129 ARTICLES & BYLAWS		15.00-	430.00-			430.00
474130 BROKER TRANSFER FEES	4,500.00-	200.00-	4,475.00-	99.44		25.00-
474131 CONDEMNATION FEE		2,600.00-	21,650.00-			21,650.00
474132 CHANGE OF CONTROL		2,600.00-	11,300.00-			11,300.00
474133 MILK HAULERS PERMIT			35,125.00-			35,125.00
474134 ORIG BRANCH OFFICE FEES		150.00-	2,650.00-			2,650.00
474135 RENEW BRANCH OFFICE FEES			13,090.00-			13,090.00
474136 EGG INSPECTION FEES		1,215.00-	55,971.50-			55,971.50
474137 EGG LICENSE FEES		253,355.00-	1,665,081.15-			1,665,081.15
474138 FOREIGN LLC FILING		23,400.00-	156,005.00-			156,005.00
474140 PROFESSIONAL CORP	9,000.00-	950.00-	12,364.00-	137.38		3,364.00
474141 SALES FINANCE LICENSE		450.00-	19,800.00-			19,800.00
474143 DDS LICENSE		14,100.00-	18,600.00-			18,600.00
474144 DDS BRANCH		269,370.54-	2,440,124.38-			2,440,124.38
474145 INSTALLMENT LOAN BC LIC			3,125.00-			3,125.00
474147 LIVESTOCK DEALER LICENSE			7,800.00-			7,800.00
474148 AUCTION MKT LICENSE			3,200.00-			3,200.00
474150 LTD. LIABILITY CO	7,800.00-	1,325.00-	14,975.00-	191.99		7,175.00
474151 MORT BANKERS REGIS FEE			7,815.00-			7,815.00
474152 MORT BANKERS LIC FEE		1,675.00-	42,550.00-			42,550.00
474153 MORT BANKER LIC FEE REN			78,224.26-			78,224.26
474154 MORT BANKER BRANCH LIC		600.00-	9,000.00-			9,000.00
474155 MORT BANKER BR LIC REN		93.75-	40,462.50-			40,462.50
474156 MB CHANGE OF CONTROL		5,020.00-	57,685.00-			57,685.00
474157 COMMERCIAL APPLICATOR FEE		38,961.00-	219,738.00-			219,738.00
474158 MORT LOAN ORIGINATOR LIC		19,192.88-	280,875.16-			280,875.16
474159 MLO SUBSEQUENT SPONSORSHIP		1,449.06-	96,312.83-			96,312.83
474160 CERTIFICATION OF LICENSURE	3,000.00-	400.00-	309,139.00-	10,304.63		306,139.00
474161 MLO LIC REINSTATEMENT		14.63-	4,634.49-			4,634.49
474162 MORT BANKER LIC REINSTATEMENT		73.22-	8,775.02-			8,775.02
474163 INSP FEE-COMMISSARY		102.48-	2,802.98-			2,802.98
474164 INSP FEE-CATERER		174.98-	29,317.96-			29,317.96
474165 PRIVATE APPLICATOR LIC		32,298.00-	209,479.00-			209,479.00
474167 GRADE A MILK TRANSPORT CO			8,600.00-			8,600.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		16,680.16-	153,381.79-			153,381.79

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474171 MILK INSP-MILK PROCESSED		4,404.62-	50,637.12-			50,637.12
474172 MILK INSP-COMPONENTS PROC		1,599.05-	12,512.61-			12,512.61
474173 INSP FEE-ITINERANT FOOD			5,705.10-			5,705.10
474174 AERIAL APPLICATOR LICENSE FEE		400.00-	10,100.00-			10,100.00
474175 DOG & CAT LIC FEE (LOCAL)		73,265.84-	282,346.51-			282,346.51
474176 NURSERY LICENSE		3,910.00-	139,705.00-			139,705.00
474190 DISPUTE RESOLUTION FEE		23,615.95-	208,683.38-			208,683.38
474199 HZRDS WASTE MGMT FEE			77,748.47-			77,748.47
474300 SEE CHART OF ACCOUNTS		65,000.00-	101,000.00-			101,000.00
474301 VOL CRAFT BREW BRD		1,000.00-	2,500.00-			2,500.00
475100 REGISTRATION / LICENSE F	7,300.00-	411,680.61-	11,545,413.02-	158,156.34		11,538,113.02
475101 APPLICATION FEES	223,700.00-	3,332.00-	56,879.00-	25.43		166,821.00-
475102 LICENSING FEES	51,310.00-	3,575.00-	399,000.00-	777.63		347,690.00
475103 RENEWAL FEES	41,685.00-	685.00-	44,390.00-	106.49		2,705.00
475104 RENEWAL LATE FEES	355.00-	2,985.00-	152,506.00-	42,959.44		152,151.00
475105 RA APPLICATIONS	20,215.00-	650.00-	19,785.00-	97.87		430.00-
475106 RA EXAM FEES	5,750.00-	675.00-	89,850.00-	1,562.61		84,100.00
475107 RA RENEWALS	1,825.00-	400.00-	16,190.00-	887.12		14,365.00
475108 RA DUPLICATES	12,150.00-	425.00-	25,675.00-	211.32		13,525.00
475109 LLC FIRM PERMIT TO PRACTICE	6,500.00-	100.00-	1,450.00-	22.31		5,050.00-
475110 MISCELLANEOUS	2,975.00-		8,995.00-	302.35		6,020.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	3,769.00-	82,614.49-	823,263.42-	21,843.02		819,494.42
475112 OFFICE REGISTRATION	10,175.00-	1,350.00-	349,757.27-	3,437.42		339,582.27
475113 INITIAL SETUP LLC FIRM PERMIT	7,940.00-	82,045.00-	4,812,735.00-	60,613.79		4,804,795.00
475114 INITIAL SETUP PRTNRSH FIRM PE	14,570.00-	11,127.00-	104,911.50-	720.05		90,341.50
475115 INITIAL SETUP PC FIRM PERMIT	855,300.00-	10,336.70-	814,915.90-	95.28		40,384.10-
475116 ANNUAL REGISTER	77,420.00-	100,185.00-	864,257.20-	1,116.32		786,837.20
475117 STIPULATION & CONSENT ORDER	324,750.00-	115,451.00-	3,292,142.40-	1,013.75		2,967,392.40
475118 REINSTATEMENT ORDER	1,105,840.00-	212,307.00-	3,446,957.00-	311.70		2,341,117.00
475119 INITIAL SOLE PROP. OFFICE	575.00-	125.00-	2,155.00-	374.78		1,580.00
475120 SOLE PROPRIETOR OFFICE	18,600.00-	76,865.00-	278,050.00-	1,494.89		259,450.00
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	5,900.00-	83,560.00-	1,671.20		78,560.00
475122 TEMPORARY REGISTRATION	5,850.00-	610.00-	10,635.00-	181.79		4,785.00
475123 EMERITUS	11,675.00-	5,325.00-	80,605.00-	690.41		68,930.00
475124 TRADEMARK RENEWAL FEES		200.00-	1,800.00-			1,800.00
475125 RENEWAL		1,490.00-	44,310.00-			44,310.00
475126 SERVICE MARK ASSIGN FEES		15.00-	175.00-			175.00
475127 SERVICE MARK RENEWAL FEES		300.00-	5,000.00-			5,000.00
475128 DOM LIMITED PARTNERSHIPS		3,295.00-	24,590.00-			24,590.00
475129 FOREIGN LIMITED PARTNER		425.00-	9,900.00-			9,900.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	34,895.00-	377,565.70-	938.05		337,315.70

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475131 LOAN BROKER		150.00-	900.00-			900.00
475132 LICENSE ISSUANCE		10.00-	320.00-			320.00
475134 NEBRASKA SECURITIES EXAM			5.00-			5.00
475135 BOOTH PERMIT RENEWAL			6,590.00-			6,590.00
475136 BOOTH PERMIT APPLICATION		90.00-	2,945.00-			2,945.00
475140 FOREIGN CORP FILING FEES		17,015.00-	166,104.00-			166,104.00
475142 LICENSE ISSUANCE		20.00-	480.00-			480.00
475145 RENEWAL		200.00-	16,550.00-			16,550.00
475146 NEW SHOP INSPECTION		180.00-	3,240.00-			3,240.00
475147 TRANSFER OF OWNERSHIP			200.00-			200.00
475148 CHANGE LOCATION INSPECTION			715.00-			715.00
475150 CERTIFIED GENERAL NEW FEES	7,200.00-	8,785.00-	63,585.00-	883.13		56,385.00
475151 LICENSED NEW FEES	600.00-	300.00-	1,800.00-	300.00		1,200.00
475152 FINGERPRINT FEES	1,265.00-	307.50-	1,755.00-	138.74		490.00
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-		3,000.00-	125.00		600.00
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	275.00-	118,605.00-	105.19		5,855.00
475155 LICENSED RENEWAL	19,525.00-	180.00-	22,435.00-	114.90		2,910.00
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	5.00-	3,960.00-	98.39		65.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-		62,980.00-	104.10		2,480.00
475160 APPLICATION	232,000.00-	22,390.00-	419,470.00-	180.81		187,470.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	350.00-	7,300.00-	81.11		1,700.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	18,000.00-	150.00		6,000.00
475164 AMC APPLICATION FEES	2,100.00-	350.00-	2,450.00-	116.67		350.00
475165 AMC REGISTERED RENEWAL	30,000.00-	3,000.00-	31,680.00-	105.60		1,680.00
475167 CERTIFIED RESIDENTIAL INACTIVE			300.00-			300.00
475170 SALESPERSON RENEWAL FEES	448,500.00-	2,045.00-	522,150.00-	116.42		73,650.00
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		6,800.00-	123.64		1,300.00
475200 EXAMINATION FEES	58,000.00-	438,279.65-	5,638,983.85-	9,722.39		5,580,983.85
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		530.00-	265.00		330.00
475202 REPLACEMENT OF PERMIT	50.00-		125.00-	250.00		75.00
475203 RECIP APPLICATION FEE		40.00-	200.00-			200.00
475204 INACTIVE APPLICATION FEE		50.00-	250.00-			250.00
475207 LS REGISTRATION			100.00-			100.00
475208 SIT REGISTRATION		20.00-	40.00-			40.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 REACTIVE REGISTRATION	3,600.00-	6,820.00-	44,825.00-	1,245.14		41,225.00
475220 STUDENT/EXAMINATION	32,045.00-	5,050.00-	57,770.00-	180.28		25,725.00
475221 RE-EXAMINATION WRITTEN ONLY			400.00-			400.00
475234 APPLICATION FEES	24,600.00-	2,300.00-	23,950.00-	97.36		650.00-

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475240 RENEWAL MEMB CAMP REG	600.00-	300.00-	1,800.00-	300.00		1,200.00
475250 EXAMINATION		210.00-	300.00-			300.00
475260 RENEW INTERN EXAM LICENSE		15.00-	15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	200.00-	150.00-	200.00-	100.00		
475300 SEE CHART OF ACCOUNTS	12,600.00-	1,100.00-	11,600.00-	92.06		1,000.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	600.00-	4,250.00-	92.39		350.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	900.00-	7,500.00-	78.13		2,100.00-
475303 AUTH CERT APPS (50+)	7,200.00-	900.00-	5,700.00-	79.17		1,500.00-
475320 EXAMINATION FEES	150,000.00-	19,950.00-	219,300.00-	146.20		69,300.00
475340 APPLICATION FEE	71,280.00-	12,960.00-	118,125.00-	165.72		46,845.00
475400 SEE CHART OF ACCOUNTS	18,850.00-	1,300.00-	17,850.00-	94.69		1,000.00-
475401 AUTH CERT RENEWALS (6-10)	13,500.00-	300.00-	12,250.00-	90.74		1,250.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	3,250.00-	30,750.00-	89.78		3,500.00-
475403 AUTH CERT RENEWALS (50+)	30,800.00-	2,100.00-	24,500.00-	79.55		6,300.00-
476100 OTHER LIC PERM & FEES	4,602,073.00	1,721,561.28-	24,596,331.75-	534.46-		29,198,404.75
476101 MISC PERMITS		293,551.50-	2,605,756.00-			2,605,756.00
476102 SNOWMOBILE PERMITS		133.85-	5,742.64-			5,742.64
476103 REFUND OTHER		337.00-	1,114.00-			1,114.00
476104 RETURNED CHECK FEE		20.00-	526.00-			526.00
476105 SECOND'S LICENSE FEE			10.00-			10.00
476108 COMBO HUNT/FISH DUPLICATE		214.50-	3,589.50-			3,589.50
476110 GENERAL HUNT ROLLUP		7,473.00-	99,966.00-			99,966.00
476111 NONRESIDENT ANNUAL HUNT		18,612.00-	896,242.00-			896,242.00
476112 ANNUAL HUNT		5,992.00-	306,797.00-			306,797.00
476113 HUNT/FISH COMBO		78,948.00-	765,169.00-			765,169.00
476114 DUPLICATE HUNT PERMITS		130.00-	4,955.00-			4,955.00
476115 NONRESIDENT FUR HARVEST			6,944.00-			6,944.00
476116 FUR HARVEST		645.00-	86,715.00-			86,715.00
476117 NONRESIDENT YOUTH HUNT		180.00-	10,057.00-			10,057.00
476119 BANDS, TAGS, ETC		753.50-	13,658.30-			13,658.30
476120 CERTIFICATION		120.00-	5,270.00-			5,270.00
476121 DUPLICATE LICENSE		5,330.00-	113,445.00-			113,445.00
476122 3-DAY FISH		286.00-	12,359.50-			12,359.50
476123 NONRESIDENT ANNUAL FISH		51,388.00-	234,061.00-			234,061.00
476124 ANNUAL FISH		290,555.60-	1,237,933.43-			1,237,933.43
476125 TRANS NET CO REG FILING FEE			50,400.00-			50,400.00
476126 DUPLICATE FISH PERMITS		410.00-	4,090.00-			4,090.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			4,403.00-			4,403.00
476130 ENGINEERING APPLICATION		35.00-	360.00-			360.00
476131 DUPLICATE LICENSE		2.00-	2,329,410.00-			2,329,410.00

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476132 BIG GAME - DEER			2,106,531.00-			2,106,531.00
476133 DUPLICATE DEER PERMIT			9,535.00-			9,535.00
476134 NONRESIDENT BIG GAME-WILD TURK		550,458.00-	868,859.00-			868,859.00
476135 BIG GAME - WILD TURKEY		222,696.00-	458,465.00-			458,465.00
476136 DUPLICATE WILD TURKEY PERMIT		435.00-	660.00-			660.00
476137 NONRESIDENT BIG GAME-ANTELOPE			45,747.00-			45,747.00
476138 BIG GAME - ANTELOPE			47,241.00-			47,241.00
476139 DUPLICATE ANTELOPE PERMIT			225.00-			225.00
476140 MODULAR HOUSING SEALS		22,063.05-	124,295.75-			124,295.75
476141 DUPLICATE LICENSE		12,350.00-	80,230.00-			80,230.00
476142 BIGHORN SHEEP		4,780.00-	145,940.00-			145,940.00
476143 ELK APP FEE			5,686.50-			5,686.50
476144 BIG GAME - ELK			22,873.50-			22,873.50
476145 DEER STATEWIDE BUCK NONRESIDEN			209,720.00-			209,720.00
476146 DEER STATEWIDE BUCK		72.50-	887,182.50-			887,182.50
476147 DEER NONRES ANTLERLESS SC			214,260.00-			214,260.00
476151 NONRESIDENT LANDOWNER BIG GAM			48,471.00-			48,471.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,799.50-			4,799.50
476153 LANDOWNER BIG GAME-DEER			198,070.00-			198,070.00
476154 LANDOWNER BIG GAME-ELK			837.20-			837.20-
476155 LANDOWNER BIG GAME - WILD TURK		6,696.00-	16,628.00-			16,628.00
476157 TURKEY NONRESIDENT LANDOWNER		2,173.00-	5,482.00-			5,482.00
476158 DEER NONRES LANDOWN ANTERLS SC			107.00-			107.00
476159 ANTELOPE APP FEE			12,005.00-			12,005.00
476164 LIFETIME HABITAT STAMP		12,500.00-	333,100.00-			333,100.00
476171 HABITAT STAMP		213,640.00-	2,380,195.00-			2,380,195.00
476172 MOISTURE TESTING RET. CHK FEES			75.00-			75.00
476173 STATE WATERFOWL STAMP		9,285.50-	243,376.00-			243,376.00
476175 LIFETIME STATE WATERFOWL STAMP		400.00-	83,216.37-			83,216.37
476176 PARK ENTRY DAILY NONRES		17,382.00-	37,534.00-			37,534.00
476177 PARK ENTRY ANNUAL NONRES		35,872.00-	89,415.00-			89,415.00
476178 PARK ENTRY DUPLICATE NONRES		8,725.00-	18,302.50-			18,302.50
476179 PARK ENTRY DROP BOX NONRES		2,476.00-	4,860.00-			4,860.00
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		37,458.00-	956,650.00-			956,650.00
476182 PARK ENTRY ANNUAL		414,220.00-	2,603,680.00-			2,603,680.00
476183 PARK ENTRY ANNUAL DUPLICATE		106,617.50-	652,432.00-			652,432.00
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-			15.00
476186 TROUT TAGS		15,492.00-	29,616.00-			29,616.00
476189 HUNTER ED CARD FEES		310.00-	3,790.00-			3,790.00
476191 LISTING BARBER		270,478.00-	1,306,551.00-			1,306,551.00

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476192 LISTING- SHOP			25.00-			25.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,608.00-	28,398.00-			28,398.00
476198 APPRENTICE HUNT ED CERT		560.00-	8,045.00-			8,045.00
476199 DROP BOX		7,027.54-	144,762.99-			144,762.99
476201 DEPLOYED MILITARY		40.00-	265.00-			265.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		12,560.00-	79,370.00-			79,370.00
476203 FISH 1-DAY NONRESIDENT		7,146.00-	125,851.50-			125,851.50
476204 FISH 1-DAY		4,890.00-	66,139.00-			66,139.00
476205 HUNT 2-DAY NONRESIDENT		4,087.00-	232,875.00-			232,875.00
476206 COOP/COMBO PERMIT		650.00-	52,250.00-			52,250.00
476207 COMBO LOTTERY APP FEE		2,775.00-	16,300.00-			16,300.00
476212 LIFETIME HUNT (6-15)		7,710.00-	69,146.00-			69,146.00
476213 LIFETIME HUNT (16-45)		2,112.00-	46,444.00-			46,444.00
476214 LIFETIME HUNT (46 +)		514.00-	9,087.00-			9,087.00
476217 LIFETIME FISH (6-15)		1,878.00-	57,387.00-			57,387.00
476218 LIFETIME FISH (16-45)		3,256.00-	70,267.00-			70,267.00
476219 LIFETIME FISH (46 +)		313.00-	24,948.50-			24,948.50
476222 LIFETIME COMBO F/H (6-15)		13,344.00-	378,876.00-			378,876.00
476223 LIFETIME COMBO F/H (16-45)		5,640.00-	205,825.00-			205,825.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	27,408.00-			27,408.00
476227 LIFETIME AQUATIC STAMP		15,000.00-	203,400.00-			203,400.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-			1,475.00
476232 LIFETIME HUNT NONRES (17 +)			4,720.00-			4,720.00
476234 LIFETIME FISH NONRES (0-16)			531.00-			531.00
476235 LIFETIME FISH NONRES (17 +)			1,853.00-			1,853.00
476237 LIFETIME COMBO F/H NONRES (0-1			4,602.00-			4,602.00
476238 LIFETIME COMBO F/H NONRES (17			19,788.00-			19,788.00
476241 LIFETIME DUPLICATE PAPER		215.00-	2,465.00-			2,465.00
476246 RES LIFETIME FUR HARVEST(6-15Y			6,758.00-			6,758.00
476247 Resident Lifetime Furharvest (598.00-	15,847.00-			15,847.00
476248 Resident Lifetime Furharvest (436.00-	3,488.00-			3,488.00
476250 NON-RES PADDLEFISH ARCHERY		47.00	611.00-			611.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252 RESIDENT PADDLEFISH ARCHERY		46.00	6,026.00-			6,026.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-			30,400.00
476261 RESIDENT YOUTH DEER			54,265.00-			54,265.00
476262 NONRESIDENT YOUTH DEER			5,765.00-			5,765.00
476263 RESIDENT YOUTH TURKEY		11,965.00-	21,670.00-			21,670.00
476264 NONRESIDENT YOUTH TURKEY		3,350.00-	5,480.00-			5,480.00
476265 RESIDENT YOUTH ANTELOPE			65.00-			65.00
476266 NONRESIDENT YOUTH ANTELO			30.00-			30.00

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476269 NONRESIDENT LANDOWNER EL			448.50			448.50-
476270 RESIDENT DEER SPECIAL			84,150.00-			84,150.00
476271 NONRESIDENT DEER SPECIAL			40,140.00-			40,140.00
476272 NON-RES LANDOWNER ANTELOPE			1,420.25-			1,420.25
476273 HUNT 3-YEAR		252.00-	8,796.00-			8,796.00
476274 HUNT 3-YEAR NONRESIDENT			12,526.00-			12,526.00
476275 FISH 3-YEAR		12,152.00-	56,646.00-			56,646.00
476276 FISH 3-Year Nonresident		632.00-	4,342.00-			4,342.00
476277 FISH/HUNT 3-Year		4,743.00-	56,539.00-			56,539.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	7,790.00-			7,790.00
476279 HABITAT STAMP 3-Year		3,683.00-	56,280.50-			56,280.50
476280 AQUATIC HABITAT STAMP 3-YEAR		8,662.50-	52,492.50-			52,492.50
476281 STATE WATERFOWL STAMP 3-Year		675.00-	11,266.50-			11,266.50
476282 HUNT 5-Year			7,002.00-			7,002.00
476283 HUNT 5-Year Nonresident			4,651.00-			4,651.00
476284 FISH 5-Year		15,170.00-	59,982.00-			59,982.00
476285 FISH 5-Year Nonresident		1,652.00-	6,064.00-			6,064.00
476286 FISH/HUNT 5-Year		4,371.00-	47,334.00-			47,334.00
476287 FISH/HUNT 5-Year Nonresident			2,178.00-			2,178.00
476288 HABITAT STAMP 5-Year		2,914.00-	43,860.00-			43,860.00
476289 AQUATIC HABITAT STAMP 5-YEAR		10,481.00-	51,529.00-			51,529.00
476290 STATE WATERFOWL STAMP 5-Year		437.00-	8,144.00-			8,144.00
476293 RES SUPERTAG LOTTERY APP		1,530.00-	8,140.00-			8,140.00
476294 NONRES SUPERTAG LOTTERY APP		740.00-	8,440.00-			8,440.00
476295 RES COMBO LOTTERY APP		390.00-	3,340.00-			3,340.00
476296 NONRES COMBO LOTTERY APP		470.00-	3,400.00-			3,400.00
Major Account 470000 Total	205,846,234.48-	101,708,551.92-	1,104,181,285.36-	536.41	0.00	898,335,050.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,997,769.60-	5,307,008.16-	55,519,454.35-	1,852.03		52,521,684.75
481101 INVEST INC-UNMC		17,374.56-	72,814.89-			72,814.89
481119 BANK CARD CHARGES		3,980.02	13,633.84			13,633.84-
481200 GAIN OR LOSS-SALE OF INV			38,620.88			38,620.88-
482100 LAND USE REVENUE	590,000.00-	18,342.75-	686,054.47-	116.28		96,054.47
482110 TENT/TRAILER CAMPING (NONTAXAB		7.20-	270.20-			270.20
482112 TENT/TRAILER CAMPING (TAXABLE/		248,185.15-	4,246,636.03-			4,246,636.03
482120 RENTAL PICNIC SHELTERS (NONTAX		860.00-	7,193.50-			7,193.50
482140 CABIN LOT LEASE		47,710.00-	56,178.00-			56,178.00
482150 HAYING INCOME			39,743.22-			39,743.22
482151 CROP INCOME			131,677.49-			131,677.49

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482152 GRAZING			99,484.97-			99,484.97
482160 LAND LEASE		431.25-	1,631.25-			1,631.25
482300 RIGHT OF WAY REVENUE		18,258.17-	291,745.22-			291,745.22
483100 HOUSING & DORM RENTAL RE		941,256.45-	90,837,204.61-			90,837,204.61
483101 INMATE MAINT ALLOCATION		47,041.01	156,918.70			156,918.70-
483200 BUILDING & SPACE RENTAL	35,878,312.00-	3,625,379.79-	33,061,147.66-	92.15		2,817,164.34-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	684,955.93-	6,988,757.71-	80.66		1,675,693.29-
483210 CABINS (NONTAXABLE)		36,621.26-	373,383.17-			373,383.17
483211 CABINS (TAXABLE/SALES TAX)		273,985.47-	4,651,196.43-			4,651,196.43
483220 SWIM POOL (NONTAXABLE)			2,522.00-			2,522.00
483221 SWIM POOL (TAXABLE)		170.62-	573,567.77-			573,567.77
483230 ENTRANCE ADMISSIONS (NONTAXABL			955.00-			955.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		9,407.57-	184,165.93-			184,165.93
483240 ADV CABIN DEPOSITS		4,468.15-	40,223.73-			40,223.73
483250 CONCESSIONS (NONTAXABLE)		14,039.59-	178,817.47-			178,817.47
483300 EQUIPMENT LEASE OR RENTA	7,085,230.00-	579,357.69-	5,370,243.91-	75.79		1,714,986.09-
483301 RECEIPTS/RES LEFT ENGINE		748.00-	7,550.50-			7,550.50
483302 RECEIPTS/RES RIGHT ENGINE		748.00-	7,550.50-			7,550.50
483303 RECEIPTS/RES AVIONICS		136.00-	1,232.50-			1,232.50
483304 RECEIPTS/RES REFURBISH		136.00-	1,894.00-			1,894.00
483305 RECEIPTS/DEPRECIATION			882.00-			882.00
483310 HORSE RIDES (NONTAXABLE)			9,486.00-			9,486.00
483311 HORSE RIDES (TAXABLE)			264,400.92-			264,400.92
483320 BOATS OTHER REC ITEMS (NONTAXA		1,950.00-	5,450.50-			5,450.50
483321 BOATS, OTHER REC ITEMS (TAXABL		2,380.39-	321,660.22-			321,660.22
483330 VENDING MACHINES (NONTAXABLE)		658.26-	96,765.41-			96,765.41
483331 VENDING MACHINES (TAXABLE)		10.80-	269.85-			269.85
483340 PAY PHONES (NONTAXABLE)			64.50-			64.50
483350 STABLE RENTAL (NONTAXABLE)			2,846.00-			2,846.00
483351 STABLE RENTAL (TAXABLE)		2,632.98-	38,094.42-			38,094.42
483361 INDR ARCH-BOW/ARW(TAX)		272.50-	3,807.50-			3,807.50
483381 INDR FRARM-GUN (TAX)		66.00-	1,710.50-			1,710.50
483400 OTHER RENTAL REVENUE	60,791.00-	41,604.05-	854,508.75-	1,405.65		793,717.75
483401 PV RENT AND UTIL	29,013.00-	5,341.59-	32,765.53-	112.93		3,752.53
483410 INDR ARCH-LANE HR(NONTAX)			5.00-			5.00
483411 INDR ARCH-LANE HR(TAX)		830.00-	10,705.00-			10,705.00
483412 INDR ARCH-LANE<16(NONTAX)		3.00-	12.00-			12.00
483413 INDR ARCH-LANE<16(TAX)		453.00-	5,523.00-			5,523.00
483415 INDR FRARM-LANE HR(TAX)		420.00-	6,720.00-			6,720.00
483417 INDR FRARM-LN<16HR(TAX)		210.00-	1,915.00-			1,915.00
483418 INDR FRARM-LN 1/2HR(NONTAX)			10.00-			10.00

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483419 INDR FRARM-LN 1/2HR(TAX)		1,545.00-	20,334.00-			20,334.00
483420 OTDR ARCHERY (NONTAX)		129.00-	2,014.25-			2,014.25
483421 OTDR ARCHERY (TAX)		30.00-	470.00-			470.00
483423 INDR ARCH-INDVL (TAX)			1,450.00-			1,450.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	3,900.00-			3,900.00
483429 INDR FRARM-INDVL (TAX)		400.00-	2,925.00-			2,925.00
483431 INDR FRARM-FAMILY (TAX)			4,539.27-			4,539.27
483435 SHOOT PKG-INDVL (TAX)			1,250.00-			1,250.00
483437 SHOOT PKG-FAMILY (TAX)			3,950.00-			3,950.00
483439 SHOOT PKG-YOUTH (TAX)			1,275.00-			1,275.00
483440 SPCL PROG-INDVL(NONTAX)		12,329.65-	75,680.72-			75,680.72
483441 SPCL PROG-INDVL(TAX)			2,851.50-			2,851.50
483442 OTDR ARCHERY INDV(NONTAX)			40.00-			40.00
483443 OTDR ARCHERY INDV(TAX)		80.00-	1,600.00-			1,600.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	420.00-			420.00
483455 OTDR ARCHERY ADT SEA (TAX)			120.00-			120.00
483459 INDR ARCH-INDVL MO (TAX)			60.00-			60.00
483461 INDR FRARM-INDVL MO (TAX)			250.00-			250.00
484100 OPERATING DONATIONS & CO	1,700.00-	48,312.09-	1,285,200.68-	75,600.04		1,283,500.68
484101 RESTRICTED-DONATIONS		295,817.61-	23,665,549.49-			23,665,549.49
484102 RESTRICTED-PROF FEES		250,148.78-	793,069.29-			793,069.29
484104 INDIRECT COST-LOCAL		51,616.38-	515,521.77-			515,521.77
484105 INDIRECT COST-OTHER		4,608,447.97-	44,721,020.96-			44,721,020.96
484106 INDIRECT COST-PRIVATE		406,704.46-	3,142,282.38-			3,142,282.38
484114 NONGAME DONATIONS		2,471.50-	20,530.89-			20,530.89
484115 MISCELLANEOUS		663.26-	7,885.04-			7,885.04
484117 GIFTS/GRATUITIES		1,101.45-	6,447.15-			6,447.15
484200 CAPITAL DONATIONS & CONT		121,000.00-	1,773,877.04-			1,773,877.04
484300 TRUST PRINCIPAL			79,082.66			79,082.66-
484400 ESCHEAT MONIES			90.00-			90.00
484500 REIMB NON-GOVT SOURCES	520,858.00-	6,638,694.84-	31,727,598.35-	6,091.41		31,206,740.35
484501 EARLY PLANNING SEMINAR	60,346.00-	3,692.98-	34,593.89-	57.33		25,752.11-
484502 PRERETIREMENT PLANNING SEMINAR		9,288.05-	86,954.41-			86,954.41
484503 TUITION REPAYMENT			919.47-			919.47
484504 FEES CHARGED TO MEMBERS		39,596.30-	304,565.93-			304,565.93
484508 FEES FROM DROP MEMBERS		2,199.11-	24,168.19-			24,168.19
484509 ADMIN PROCESSING FEE PENALTY			200.00-			200.00
484541 XEROX COPIES	50.00-	2.55-	67.15-	134.30		17.15
484544 INSURANCE CLAIMS			5,451.53-			5,451.53
484545 SHIPPING - REVENUE		191.03-	2,374.42-			2,374.42
484546 HANDLING - REVENUE		26.45-	305.90-			305.90

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484547 REBATE-PROCUREMENT CARD			68,726.51-			68,726.51
484548 APPRAISAL REVENUE			3,000.00-			3,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		671.04-	34,585.79-			34,585.79
484600 OP GRANTS NON-GOVT SOURC		124,378.00-	1,210,001.07-			1,210,001.07
484700 CAP GRANTS NON-GOVT SOUR			106,123.00-			106,123.00
484800 ROYALTY REVENUE		76,563.66-	15,046,030.12-			15,046,030.12
484900 OTHER PRIVATE SOURCES	104,056.00-	5,527,176.19-	48,533,338.11-	46.641.56		48,429,282.11
484901 WORK RELEASE		111,537.45-	1,378,052.03-			1,378,052.03
484902 LOGO SIGNS		41,025.47-	140,619.86-			140,619.86
484903 TOURIST DIRECTIONAL SIGNS		252.00-	2,444.15-			2,444.15
484911 WORKSHOP REGISTRATION			35.00-			35.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,007.06-	19,329.41-			19,329.41
485100 FINES FORFEITS & PENALTI	250.00-	174,207.34-	2,020,653.24-	808,261.30		2,020,403.24
485101 AMC FORFEITS & PENALTY		1,500.00	98,143.30-			98,143.30
485102 USF LATE HANDLING FEE		225.00-	1,875.00-			1,875.00
485104 PROPERTY DAMAGES		225,628.73-	1,398,111.09-			1,398,111.09
485120 LATE FEE		169.22-	17,184.41-			17,184.41
485121 LATE FILING FEES	43,000.00-	5,916.66-	46,363.30-	107.82		3,363.30
485122 LATE PAYMENT PENALTY	3,410.00-	247.00-	3,215.00-	94.28		195.00-
485129 INTEREST	200.00-	4.17-	9.93-	4.97		190.07-
485130 BOOTH PERMIT LATE FEE		166.15-	13,723.58-			13,723.58
485140 LATE FEE		66.00-	1,640.00-			1,640.00
485150 LATE FEE-INSTRUCTOR			90.00-			90.00
485151 RESTORATION-INSTRUCTOR			210.00-			210.00
485191 CIVIL PENALTIES	3,000.00-	35.00-	5,303.09-	176.77		2,303.09
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,000.00-	15,575.00-	103.83		575.00
486100 LOAN INTEREST		53,169.59-	101,413.20-			101,413.20
486200 CONTRIBUTIONS	849,624.00-	72,884.82-	738,139.72-	86.88		111,484.28-
486203 ADMIN FEE - ARRA	11,500.00-	1,420.91-	11,455.78-	99.62		44.22-
486300 CLEARING ACCOUNT		16,079,342.91	364,178.72-			364,178.72
486301 IMS COMMODITY PASSTHRU		2,822.80-	890,549.26		110,645.09	1,001,194.35-
486302 AMEX CLEARING		1,131.02-	1,131.02-			1,131.02
486351 NSF ITEMS SUSPENSE		44,381.32	2,876,710.79			2,876,710.79-
486400 CASH OVER ADJUSTMENT		1,073.47-	11,782.55-			11,782.55
486500 MISCELLANEOUS ADJUSTMENT	350.00-	700,560.07-	9,662,830.63-	2,760,808.75		9,662,480.63
486501 UNCLAIMED PROPERTY			17.23-			17.23
486502 ANNUAL EXCHANGE		74.00-	149.00-			149.00
486503 ANNUAL DUPLICATE EXCHANGE		30.00-	30.00-			30.00
486511 PERMIT/FEE REFUNDS			450.00			450.00-
486599 REVENUE SETTLEMENTS			2,000.00-			2,000.00
486600 SEE CHART OF ACCOUNTS	28.75	672,526.32-	7,371,696.60-	*****		7,371,725.35

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Major Account 480000 Total	56,918,881.85-	16,002,142.67-	397,705,942.56-	698.72	110,645.09	340,676,415.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		9,450.00-	1,112,815.45-			1,112,815.45
491300 SALE - SURP PROP/FIXED ASSET	880,100.00-	153,189.09-	3,030,652.57-	344.35		2,150,552.57
491301 DISPOSAL - PROCEEDS			8,763.99-			8,763.99
491304 SURPLUS PROP VEHICHL/HEAVY E		33,945.00-	847,437.27-			847,437.27
491332 SURPLUS REIMB PROPERTY			40,450.00-			40,450.00
493100 OPERATING TRANSFER IN	1,602,572.00-	89,603,584.74-	1,295,294,243.46-	80,825.96		1,293,691,671.46
493101 TRANS IN-PRINCIPAL/INTERE			4,951,428.13-			4,951,428.13
493102 ALLOCATION TRANSFERS IN		1,177,167.62-	13,928,684.42-			13,928,684.42
493103 TRANS IN-CENTRAL ADMIN		136,466.00-	6,681,049.55-			6,681,049.55
493104 TRANS IN-PLANT IMPROVEMEN		3,313,054.79-	36,514,227.04-			36,514,227.04
493105 TRANSFER IN/DEPRECIATION			12.00-			12.00
493106 TRANS IN-DEF R&M FUND			9,543,500.06-			9,543,500.06
493108 TRANS IN-PERM UNIV			193,632.73-			193,632.73
493109 TRANS IN-AG COLL END FD			253,899.97-			253,899.97
493200 OPERATING TRANSFERS OUT	611,010.00	49,318,356.22	815,929,556.05	133,537.84		815,318,546.05-
493201 TRANS OUT-PRINCIPAL/INTER			4,951,153.63			4,951,153.63-
493202 TRANS OUT-LOAN FUND MATCH		1,177,167.62	14,015,081.92			14,015,081.92-
493203 TRANS OUT-CENTRAL ADMIN		136,466.00	6,461,001.55			6,461,001.55-
493204 TRANS OUT-PLANT IMPROVEME		3,313,054.79	37,431,035.09			37,431,035.09-
493206 TRANS OUT-DEF R&M FUND			9,763,500.06			9,763,500.06-
Major Account 490000 Total	1,871,662.00-	40,481,812.61-	483,849,468.34-	25,851.33	0.00	481,977,806.34
BUDGETED REVENUE TOTAL	<u>300,354,219.41-</u>	<u>870,395,847.26-</u>	<u>8,058,381,318.90-</u>	<u>2,682.96</u>	<u>110,645.09</u>	<u>7,757,916,454.40</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		24,312,448.85-	215,508,139.58-			215,508,139.58
452251 MV SALES TAX REF-CITIES		2,769,492.35	31,682,695.97			31,682,695.97-
452252 CITY MV SALES REF-T/P		2,630.77	21,389.05			21,389.05-
452253 ST MV SALES TAX REF-T/P		14,339.40	117,294.94			117,294.94-
452300 LODGING TAX		1,379,815.62-	16,799,022.01-			16,799,022.01
452351 LODGING TAX REF TO COUNTY		1,240,273.14	17,409,249.00			17,409,249.00-
452352 COUNTY LODGING REF-T/P		6,158.28	14,289.66			14,289.66-
452353 ST LODGING TAX REF TO T/P		14,276.67	54,960.91			54,960.91-
452454 E&IG MV ST SALES TAX REF			15,870.00			15,870.00-

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452458 E&IG MV CITY SALES TAX RF			527.31			527.31-
453200 MOTOR VEHICLE FUELS TAX		31,220,134.23-	293,313,891.93-			293,313,891.93
453254 GAS TAX REFUNDS		222,301.00	2,219,910.00			2,219,910.00-
453400 INTERST MOT CARR FUEL TA			3,598,379.89-			3,598,379.89
453500 SEVERANCE TAX		103,331.23-	1,566,196.82-			1,566,196.82
455126 PREMIUM TAX PREPAYMENT		4,381,507.00-	10,365,144.27-			10,365,144.27
456402 NAMEPLATE CAPACITY TAX		2,152,737.19-	3,461,835.10-			3,461,835.10
456452 NP CAP TAX TO COUNTIES		2,230,349.23	3,461,835.10			3,461,835.10-
457100 SEE CHART OF ACCOUNTS			19,705,701.64-			19,705,701.64
457102 VOLUNTARY CONTRIB			148,170.61			148,170.61-
457103 CANCEL OVERPAY SUSPENSE			16,862.13-			16,862.13
457121 WRITTEN OFF CHECKS			276.94-			276.94
457300 SEE CHART OF ACCOUNTS			1,391,593.37-			1,391,593.37
457400 SEE CHART OF ACCOUNTS			378,057.31-			378,057.31
Major Account 450000 Total	0.00	57,050,153.28-	510,958,908.44-	0.00	0.00	510,958,908.44
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,695.36	150,224.25-			150,224.25
461101 UCFE REIMB FROM FED PROGRAM			253,031.04-			253,031.04
461102 UCX REIMB FROM FED PROGRAMS			135,206.72-			135,206.72
461103 REIMB FED PROG TRA FUBA			86,967.00-			86,967.00
461500 OP GRANTS - STATE AGENCI		354,029.73-	3,514,591.40-			3,514,591.40
461600 OP GRANTS - LOCAL GOVERN			218,353.08-			218,353.08
461700 OP GRANTS - OTHER		142,665.47-	478,780.17-			478,780.17
465110 REIMB OF BENEFITS FM LOC			727,184.29-			727,184.29
465120 REIMB OF BENEFITS FM STA			655,018.48-			655,018.48
465130 REIMB OF BENEFITS FM NON			1,202,582.06-			1,202,582.06
Major Account 460000 Total	0.00	492,999.84-	7,421,938.49-	0.00	0.00	7,421,938.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83,326.17-	936,268.13			936,268.13-
471101 PROF & TECH GRNT/CONT-ITD		2,358,490.18-	18,450,519.29-			18,450,519.29
471103 NON RESIDENT TUITION		899,127.88-	9,884,825.54-			9,884,825.54
471104 3 CITY S TAX ON MV ADM FE		85,898.64-	979,967.55-			979,967.55
471106 STUDENT ACTIVITY FEE		1,474.78-	867,703.88-			867,703.88
471107 MISC SERVICES		5,763.91-	59,509.01-			59,509.01
471108 MED/VOC SERV-STATE AG		1,319,031.11-	21,889,989.45-			21,889,989.45
471109 TUITION OTHER		14,094.47-	7,667.41-			7,667.41
471113 POP CAN RECYCLING		390.41-	1,701.95-			1,701.95

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471138 PUBLICATION FEE		12.50	21,667.00-			21,667.00
471140 OTHER STUDENT FEES		18.20	39,034.55-			39,034.55
471179 OTHER SERVICES		7,578.98-	484,776.09-			484,776.09
472100 SALE OF SUP & MAT		541,401.13-	4,633,716.73-			4,633,716.73
472101 MISCELLANEOUS		6,406,090.50-	74,954,235.50-			74,954,235.50
472102 TOKEN SALES		2,268.48	94,367.46-			94,367.46
472103 NONTAXABLE SALES-SUP/SVC		298,691.22-	3,087,428.75-			3,087,428.75
472108 SPECIAL ORDER REVENUE			10,515.77-			10,515.77
472109 INMATE GIFT PLAN			66,610.00-			66,610.00
472200 REPROD & PUBLICATIONS			5,676.31-			5,676.31
473200 VEHICLE REGIST & PLATE F		6,381,212.13-	52,647,911.34-			52,647,911.34
473201 LICENSE PLATE FEES		6,778.65-	67,736.55-			67,736.55
473202 TRANSPORTER PLATE FEES		220.00-	9,568.50-			9,568.50
473203 REPOSSESSION PLATE FEES			430.00-			430.00
473204 HISTORICAL PLATE FEES		8,093.50-	69,859.60-			69,859.60
473205 SAMPLE PLATE FEES		22.10-	140.70-			140.70
473207 ORGANIZATIONAL PLATE FEE		18,326.00-	211,828.50-			211,828.50
473208 SPECIAL INTEREST PLATES		1,200.00-	10,120.00-			10,120.00
473210 MESSAGE PLATE		21,901.40-	183,662.70-			183,662.70
473216 BREAST CANCER PLATE		770.00-	3,790.00-			3,790.00
473400 TRUCK & BUS REGISTRATION		80.00-	792.00-			792.00
473500 FLEET PRORATION FEES		3,402,061.11-	28,212,930.50-			28,212,930.50
473912 DEMONSTRATION PERMITS		100.00-	1,350.00-			1,350.00
474100 GENERAL BUSINESS FEES		45,602.67	944,267.68-			944,267.68
474101 SHIPPER FEE		97,000.00-	273,000.00-			273,000.00
474103 WHOLESALE LIQUOR LIC FEE		6,000.00-	21,750.00-			21,750.00
474104 WHOLESALE BEER/MFG LC FEE		2,500.00-	13,000.00-			13,000.00
474106 BOAT/AL/RR/PP/DUPS		363.00-	1,704.00-			1,704.00
474107 NON BEVERAGE LIC FEE		280.00-	800.00-			800.00
474109 FARM WINERY LIC FEE		1,750.00-	8,000.00-			8,000.00
474110 CRAFT BREWERY LIC FEE		4,250.00-	11,750.00-			11,750.00
474116 MISCELLANEOUS FEES			100.00-			100.00
474121 EXCESS LIABILITY SURCHARG		173,733.22-	3,799,144.46-			3,799,144.46
475100 REGISTRATION / LICENSE F			2,400.00-			2,400.00
478100 SEE CHART OF ACCOUNTS		750.00-	1,500.00-			1,500.00
Major Account 470000 Total	0.00	22,100,848.64-	221,101,180.64-	0.00	0.00	221,101,180.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,732,410.99-	173,823,654.12-			173,823,654.12
481108 INVESTMENT INCOME - DROP		72,459.61-	386,025.19-			386,025.19

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481200 GAIN OR LOSS-SALE OF INV		87,135,448.99-	920,934,295.75-			920,934,295.75
481201 G/L SALE OF INVEST - Mass Mutu			2,196,352.36-			2,196,352.36
481208 GAIN/LOSS SALE INVEST - DROP		103,671.20-	335,883.37-			335,883.37
482100 LAND USE REVENUE			14,000.00-			14,000.00
482102 UNIVERSITY RENT		2,866.18-	292,029.54-			292,029.54
482103 UNIV-AG SCHOOL RENT			255,230.27-			255,230.27
482104 STATE COLLEGE RENT			16,848.66-			16,848.66
482112 COMMON AG RENT		87,117.40-	31,950,412.95-			31,950,412.95
482113 OIL & GAS RENT		973.08-	137,174.26-			137,174.26
482114 SAND & GRAVEL RENT		288.00-	7,256.00-			7,256.00
482115 BONUS-AG RENT			1,276,600.00-			1,276,600.00
482116 BONUS-MINERALS			83,085.25-			83,085.25
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		40.00-	5,589.25-			5,589.25
482120 WIND AGREEMENTS AND RENT			82,878.24-			82,878.24
482121 URANIUM RENT			4,614.40-			4,614.40
482123 UNIV AG LAND - BONUS			27,000.00-			27,000.00
482124 St College Bonus			12,780.00-			12,780.00
483100 HOUSING & DORM RENTAL RE			3,195.00-			3,195.00
483112 COMMERCIAL NET RENT		42,417.34-	395,331.73-			395,331.73
483200 BUILDING & SPACE RENTAL		3,500.00-	3,180,492.71-			3,180,492.71
483300 EQUIPMENT LEASE OR RENTA		16.49-	5,498.85-			5,498.85
483400 OTHER RENTAL REVENUE			1,658.46-			1,658.46
483402 UNIV LAND MGT		318.46-	32,447.76-			32,447.76
483403 UNIV-AG LAND MGT			28,358.95-			28,358.95
483404 STATE COLLEGE LAND MGT			1,872.07-			1,872.07
483423 UNIV AG LAND BONUS-MGT FEE			3,000.00-			3,000.00
483424 State College Bonus Mgt Fee			1,420.00-			1,420.00
484100 OPERATING DONATIONS & CO		76,806.85-	1,340,382.03-			1,340,382.03
484101 RESTRICTED-DONATIONS		19,899,254.27-	121,593,970.03-			121,593,970.03
484102 RESTRICTED-PROF FEES		254,015.10-	1,333,306.87-			1,333,306.87
484104 INDIRECT COST-LOCAL		558,668.86-	5,716,644.18-			5,716,644.18
484105 INDIRECT COST-OTHER		3,003.44-	27,293.57-			27,293.57
484106 INDIRECT COST-PRIVATE		12,118,861.88-	126,268,979.48-			126,268,979.48
484300 TRUST PRINCIPAL		1,457.58	789,882.35-			789,882.35
484400 ESCHEAT MONIES		798,180.00-	18,915,221.24-			18,915,221.24
484500 REIMB NON-GOVT SOURCES		3,224,407.31-	37,358,435.40-			37,358,435.40
484800 ROYALTY REVENUE			34,926.94-			34,926.94
484820 WIND TOWER ROYALTIES			164,482.01-			164,482.01
484822 FEDERAL MINERAL DEPOSIT			6,394.02-			6,394.02
484823 OIL & GAS ROYALTIES		42,479.32-	500,626.66-			500,626.66

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484824 SAND & GRAVEL ROYALTIES		1,873.90-	10,314.25-			10,314.25
484828 WATER ROYALTIES			1,089.35-			1,089.35
484900 OTHER PRIVATE SOURCES		12,201,000.89-	128,929,900.02-			128,929,900.02
484914 PREPAID WIRELESS SURCHRG GROSS		4,380.56-	5,610.35			5,610.35-
484972 HISTORICAL TAX CREDIT FEE		4,439.82				
484988 ELECTRONIC FEES		14,701.50-	169,434.00-			169,434.00
484989 WORK RELEASE PAY		290,219.78-	3,429,761.98-			3,429,761.98
484991 INMATE PAYROLL		255,498.75-	2,288,951.49-			2,288,951.49
484992 PRIVATE VENTURE PAY		45,976.52-	400,056.96-			400,056.96
484993 OTHER PAY BY DCS			13,011.37-			13,011.37
484995 OTHER PRIVATE SOURCES		6,346.52-	64,128.82-			64,128.82
484996 HOBBY			246.34-			246.34
484998 CONFISCATED		53,273.73	2,026.12			2,026.12-
485100 FINES FORFEITS & PENALTI		37,784,247.67-	38,506,416.06-			38,506,416.06
485103 USF FINES - COMMON SCHOOL FUND		550.00-	3,000.00-			3,000.00
485110 FINES		169,695.00-	308,245.00-			308,245.00
486100 LOAN INTEREST		112,108.98-	5,627,659.78-			5,627,659.78
486200 CONTRIBUTIONS		69,657,945.13-	591,228,184.42-			591,228,184.42
486201 PREM PAY- ARRA		223,012.74-	2,101,654.22-			2,101,654.22
486202 ROLLOVER CONTRIBUTIONS		592,664.24-	3,184,196.64-			3,184,196.64
486203 STATE APPROPRIATIONS			47,303,239.00-			47,303,239.00
486205 DIST & COUNTY COURT FEES		326,454.42-	2,914,877.27-			2,914,877.27
486206 SUPREME COURT FEES		5,940.00-	63,023.00-			63,023.00
486300 CLEARING ACCOUNT		11,151,329.46	13,346,570.70-			13,346,570.70
486303 UNCLASSIFIED EFT CLEARING		69,370.60-	69,370.60-			69,370.60
486400 CASH OVER ADJUSTMENT		16.33	14,911.38			14,911.38-
486500 MISCELLANEOUS ADJUSTMENT			1,037,706.86-			1,037,706.86
486501 ANNUITY PMT CANCELLATION			14,904.23-			14,904.23
486502 REFUND PMT CANCELLATION			69.31-			69.31
Major Account 480000 Total	0.00	247,708,675.05-	2,290,539,243.74-	0.00	0.00	2,290,539,243.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		172.20-	572.80			572.80-
491312 EASEMENTS		500.00-	57,208.59-			57,208.59
492100 BOND ISSUANCE		7,361,687.45-	85,107,926.42-			85,107,926.42
493100 OPERATING TRANSFER IN		18,507,140.30-	241,231,916.32-			241,231,916.32
493101 TRANSFER REVENUE UCFE			271,618.02-			271,618.02
493102 TRANS IN-LOAN FUND MATCH			232,575.80-			232,575.80
493104 TRANS IN-PLANT IMPROVEMEN		3,745.00-	2,044,903.51-			2,044,903.51
493107 TRANS IN-UNRES GIFTS ALLO			451,473.36-			451,473.36

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493111	TRANSFER CLEARING TO TRUST			40,063,000.00-			40,063,000.00
493112	UNCLAIMED PROPERTY			7,953,874.78-			7,953,874.78
493200	OPERATING TRANSFERS OUT		90,619,183.18	878,075,704.28			878,075,704.28-
493201	OPERATING TRANSFERS OUT			447,532.70			447,532.70-
493204	TRANS OUT-PLANT IMPROVEME		3,745.00	1,128,038.46			1,128,038.46-
493207	TRANS OUT-UNRES GIFTS ALL			451,473.36			451,473.36-
493208	TRANSFER EXPENSE REED			542,482.38			542,482.38-
493209	TRANSFER CLEARING TO SUIT			1,391,296.63			1,391,296.63-
493210	TRANSFER CLEARING TO CONT			324,463.66			324,463.66-
493211	TRANSFER CLEARING TO TRUST			38,419,000.00			38,419,000.00-
493220	TRANSFER TRUST TO UI			56,570,205.94			56,570,205.94-
493221	TRANSFER TRUST TO UCFE			278,659.07			278,659.07-
493222	TRANSFER TRUST TO UCX			147,145.37			147,145.37-
Major Account 490000 Total		0.00	64,749,683.23	600,362,077.85	0.00	0.00	600,362,077.85-
UNBUDGETED REVENUE TOTAL		0.00	262,602,993.58-	2,429,659,193.46-	0.00	0.00	2,429,659,193.46
STATE REVENUES TOTAL		300,354,219.41-	1,132,998,840.84-	10,488,040,512.36-	3,491.89	110,645.09	10,187,575,647.86
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND		478,851,779.88-	3,254,905,757.31-			3,254,905,757.31
11	CASH RESERVE FUND			50,000,000.00			50,000,000.00-
2	CASH FUNDS	62,253,522.81-	116,289,998.84-	1,864,953,956.27-	2,995.74		1,802,700,433.46
32C	AGRONOMY BI		450.63-	4,561.76-			4,561.76
32D	AGRIC RESEARCH		3.44-	34.82-			34.82
32G	VETERAN CEMETARY CONSTRUCTION		168.62-	1,706.99-			1,706.99
38	NCCF		104,149.66-	1,229,810.52-			1,229,810.52
4	FEDERAL FUNDS	19,932,661.08-	219,538,748.65-	2,255,831,435.41-	11,317.26		2,235,898,774.33
5	REVOLVING FUNDS	218,168,035.52-	55,412,762.03-	732,605,476.70-	335.80	110,645.09	514,326,796.09
BUDGETED REVENUES TOTAL		300,354,219.41-	870,198,061.75-	8,059,532,739.78-	2,683.34	110,645.09	7,759,067,875.28
6	TRUST FUNDS		266,438,120.81-	2,459,562,399.99-			2,459,562,399.99
7	DISTRIBUTIVE FUNDS		5,761,867.09-	1,993,216.16-			1,993,216.16
UNBUDGETED REVENUES TOTAL		0.00	272,199,987.90-	2,461,555,616.15-	0.00	0.00	2,461,555,616.15
STATE REVENUES TOTAL		300,354,219.41-	1,142,398,049.65-	10,521,088,355.93-	3,502.89	110,645.09	10,220,623,491.43