

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/23

<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	2,372,215,705.37	147,768,742.65	438,332,646.16	18.48	3,220,550.40	1,930,662,508.81
511101 ROLL CALL DCS	501,400.00	40,326.92	135,896.81	27.10	27,281.38	338,221.81
511102 LT BRIEFING DCS	52,800.00	5,605.85	15,591.79	29.53	2,270.81	34,937.40
511106 INTERMITTENT SALARIES	365,000.00	19,424.95	53,654.11	14.70		311,345.89
511150 PERM SAL-WAGES UI INITIAL CLAI		15,670.00	61,122.93			61,122.93-
511151 PERM SAL-WAGES UI WEEKS CLAIM		10,645.51	27,980.82			27,980.82-
511152 PERM SAL-WAGES UI NONMONETARY		82,548.79	227,191.05			227,191.05-
511153 PERM SAL-WAGES UI BENEFIT APPE		28,072.16	81,799.81			81,799.81-
511154 PERM SAL-WAGES UI WAGE RECORD		27,790.12	76,785.10			76,785.10-
511155 PERM SAL-WAGES UI TAX		80,642.87	218,496.13			218,496.13-
511156 PERM SAL-WAGES UI BENE PAYMT		11,128.05	27,947.19			27,947.19-
511157 PERM SAL-WAGES UI PERFORMS		32,679.94	90,380.25			90,380.25-
511158 PERM SAL-WAGES UI SUPPORT		11,137.71	41,418.42			41,418.42-
511159 PERM SAL-WAGES UI TRADE			78.70			78.70-
511200 TEMPORARY SALARIES-WAGES	29,084,160.56	12,102,805.32	39,699,613.56	136.50	1,903.66	10,617,356.66-
511240 TEMPORARY SALARIES-WORK		24,575.66	67,552.27			67,552.27-
511300 OVERTIME PAYMENTS	15,603,791.32	4,458,500.21	12,908,190.25	82.72	847,452.41	1,848,148.66
511301 HOLIDAY WORK - DCS	2,185,800.00	471,718.56	1,469,280.82	67.22	472,314.86	244,204.32
511350 OVERTIME-UI INITIAL CLAIMS		28.96	546.50			546.50-
511351 OVERTIME-UI WEEKS CLAIMED		14.48	26.82			26.82-
511352 OVERTIME-UI NON MONETARY DETE		5,325.68	9,030.96			9,030.96-
511353 OVERTIME-UI BENEFIT APPEALS		264.75	413.91			413.91-
511354 OVERTIME-UI WAGE RECORDS		57.47-	57.47-			57.47
511355 OVERTIME-UI TAX		118.82-	118.82-			118.82
511356 OVERTIME-UI BENEFIT PYMT CONTR		363.08	406.85			406.85-
511400 ON CALL PAY	509,970.26	165,793.92	492,366.50	96.55	13,990.77	3,612.99
511500 SHIFT DIFFERENTIAL PYMT	6,039,039.00	1,019,572.61	3,150,164.90	52.16	175,449.99	2,713,424.11
511600 PER DIEM PAYMENTS	734,050.30	41,091.11	121,567.61	16.56	3,116.00	609,366.69
511700 EMPLOYEE BONUSES	58,146.11	107,252.01	844,421.61	1,452.24		786,275.50-
511701 COMMUTING BONUS	168,800.00	12,000.00	17,800.00	10.55		151,000.00
511702 LOCATION INCENTIVE		11,288.10	28,661.57			28,661.57-
511703 RECRUITING BONUS	294,764.00	24,500.00	64,687.50	21.95		230,076.50
511705 CERTIFICATION BONUS	9,000.00		4,000.00	44.44		5,000.00
511800 COMP TIME PAYMENT	1,548,428.26	891,690.26	2,861,141.93	184.78	91,929.28	1,404,642.95-
511900 SUPPLEMENTAL	325,419.44	861,743.19	2,065,606.30	634.75	77,735.36	1,817,922.22-
511902 SUPERVISOR REFERRAL			225.00			225.00-
511903 Bonus21			143,000.00			143,000.00-

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512100 VACATION LEAVE EXPENSE	3,954,725.09	5,056,531.49	18,040,445.60	456.17	332,935.35	14,418,655.86-
512200 SICK LEAVE EXPENSE	2,633,011.28	3,267,086.65	9,400,284.85	357.02	151,741.46	6,919,015.03-
512300 HOLIDAY LEAVE EXPENSE	3,000,003.44	3,244,750.51	10,741,463.50	358.05	436,152.01	8,177,612.07-
512400 MILITARY LEAVE EXPENSE	55,390.08	83,542.81	249,986.09	451.32	5,638.19	200,234.20-
512500 FUNERAL LEAVE EXPENSE	89,958.86	172,350.21	500,522.33	556.39	3,141.04	413,704.51-
512600 CIVIL LEAVE EXPENSE	13,004.54	4,811.47	13,475.89	103.62		471.35-
512700 INJURY LEAVE EXPENSE	22,413.30	20,725.83	60,445.46	269.69	3,671.54	41,703.70-
512800 ADMINISTRATIVE LEAVE EXP	29,000.00	7,127.33	29,915.91	103.16		915.91-
512900 UNION ACTIVITY EXPENSE		204.13	488.50		34.29-	454.21-
Personal Services Subtotal	2,439,493,781.21	180,189,897.56	542,376,545.97	22.23	0.00	1,891,249,995.02
515100 RETIREMENT PLANS EXPENSE	133,276,294.86	10,658,222.50	32,284,506.79	24.22	469,126.03	100,522,662.04
515101 RET/FACULTY-10 MO PAY	24,673.00		24,673.00	100.00		
515200 FICA EXPENSE	136,977,021.52	11,132,587.27	32,510,990.22	23.73	494,357.89	103,971,673.41
515400 LIFE & ACCIDENT INS EXP	4,521,520.43	68,799.14	205,969.46	4.56		4,315,550.97
515500 HEALTH INSURANCE EXPENSE	330,972,222.00	23,812,561.38	73,479,484.23	22.20		257,492,737.77
515501 HEALTH/FACULTY-10 MO PAY	119,360.00	17,172.94	45,403.13	38.04		73,956.87
515900 SEE CHART OF ACCOUNTS		5,249,572.49	16,074,069.35			16,074,069.35-
516100 EMPLOYEE RELOCATION	10,562.11	10,034.14	26,188.29	247.95		15,626.18-
516200 TUITION ASSISTANCE	1,438,825.87	41,486.94	275,133.74	19.12		1,163,692.13
516300 EMPLOYEE ASSISTANCE PRO	168,370.19		247,451.06	146.97		79,080.87-
516400 UNEMPLOYM COMP INS EXP	883,876.42	18,406.48	208,917.31	23.64		674,959.11
516500 WORKERS COMP PREMIUMS	13,967,643.16	740,860.07	8,861,661.06	63.44		5,105,982.10
519100 OTHER PERSONAL SERV EXP	1,626,494.01	4,411.28	24,966.96	1.54		1,601,527.05
Major Account 510000 Total	3,063,480,644.78	231,944,012.19	706,645,960.57	23.07	963,483.92	2,350,003,960.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,168,871.73	1,400,482.48	4,070,617.50	10.66	23,900.00	34,074,354.23
521101 PRESORT ENVELOPES	275,000.00	28,039.25	77,940.32	28.34		197,059.68
521102 PRESORT FLATS	25,000.00	2,848.62	5,553.67	22.21		19,446.33
521200 COMM EXP-VOICE/DATA	2,898,089.25	1,430,822.16	2,996,814.59	103.41	22,000.00	120,725.34-
521290 COM EXPENSE - DATA ONLY	9,455.00	503.86	1,517.68	16.05		7,937.32
521291 COM EXPENSE - VIDEO	11,000.00	994.08	3,982.35	36.20		7,017.65
521300 FREIGHT	319,375.19	146,810.06	531,728.39	166.49	3,954.87	216,308.07-
521301 FREIGHT ON INVENTORY	29,950.00	1,195.24	10,008.98	33.42	12.30	19,928.72
521400 DATA PROCESSING EXPENSE	278,612,361.48	4,886,888.35	13,936,975.31	5.00		264,675,386.17
521401 OCIO - COMMUNICATIONS	1,408,599.43	199,346.32	467,306.67	33.18		941,292.76
521402 OCIO-IMS	3,993,932.74	63,733.36	1,638,535.71	41.03	517,258.46	1,838,138.57
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00		2,403.26	8.24		26,746.74

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521404 SOFTWARE SUBSCRIPTIONS	1,200.00					1,200.00
521405 CELL & SMART PHONE PAID OCIO	27,300.00	429.41	1,012.09	3.71		26,287.91
521410 APPLICATIONS DEVELOPMENT SUPPO	518,954.48	103,152.47	212,355.26	40.92	52,422.48	254,176.74
521411 OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	450.00	3.46		12,550.00
521412 COMM EXP - VOICE/DATA	841,980.21	54,540.91	372,764.60	44.27		469,215.61
521415 APPLICATIONS HOSTING SERVICES		1,614.50	10,408.80			10,408.80-
521420 CIO - COMPUTING	549,433.00	2,003,691.95	4,354,834.61	792.61		3,805,401.61-
521430 CIO SITE SUPPORT	3,365,138.00	305,915.91	1,114,575.86	33.12		2,250,562.14
521431 OCIO-SOFTWARE RENEWAL	376,053.00	82.86	154,836.56	41.17	28,620.37	192,596.07
521432 OCIO - ECM CHARGES	124,008.00	10,545.34	29,672.92	23.93		94,335.08
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		12,706.56	39,223.30			39,223.30-
521440 CIO - SOFTWARE	196,827.00	342,193.57	532,330.76	270.46		335,503.76-
521441 OCIO-COMMUNICATIONS	48,200.00	1,318.27	4,091.63	8.49		44,108.37
521450 OCIO-IT CONSULTING	1,385,417.00	101,912.00	174,073.85	12.56	6,095.44	1,205,247.71
521451 GIS SERVICES	900.00	2,500.00	113,214.25	12,579.36		112,314.25-
521455 DEVICE LEASING	12,900.00	8,908.00	72,912.00	565.21		60,012.00-
521460 CIO - ECM	774,457.00	11,997.19	329,523.98	42.55		444,933.02
521470 CIO - PERSONNEL	286,669.00	516,681.12	1,170,865.58	408.44	30,482.17-	853,714.41-
521480 CIO - CONTRACT	4,148,960.98	3,371,279.73	9,628,112.17	232.06		5,479,151.19-
521490 SITE SUPPORT		11,071.00	78,490.89			78,490.89-
521495 NETWORK SUPPORT		2,658.88	3,441.03			3,441.03-
521499 INTERNAL EXPENSES	4,042,454.10	419,416.92	1,265,460.04	31.30		2,776,994.06
521500 PUBLICATION & PRINT EXPENSE	9,045,912.22	3,302,327.10	7,396,779.94	81.77	121,224.03	1,527,908.25
521501 PUBLICATION & PRINT EXPENSE	1,572,871.76	24,761.14	73,627.85	4.68	126,582.64	1,372,661.27
521502 PRINTING	1,096,586.44	20,405.51	71,533.06	6.52	90,826.70	934,226.68
521503 ADVERTISING	1,282,144.36	1,611,002.28	1,687,395.46	131.61	6,578.00	411,829.10-
521504 AGENCY FEES	1,259,975.00	171,992.22	289,319.96	22.96	1,319,349.67	348,694.63-
521600 ANNUITY & RETIREMENT PAY	223,500.00	6,451.35	23,502.67	10.52		199,997.33
521700 1099 ROYALTY PAYMENTS		27,500.17	625,420.53			625,420.53-
521800 CASH SHORT ADJUSTMENT	2,444.65	28.00	79.67	3.26		2,364.98
521900 AWARDS EXPENSE	279,378.78	50,516.63	166,355.61	59.54	6,977.26	106,045.91
521901 AWARDS - STAFF	21,575.00	3,618.50	5,529.50	25.63	2,289.00	13,756.50
522000 1099 AWARDS	10,000.00	11,481.50	450,716.77	4,507.17		440,716.77-
522100 DUES & SUBSCRIPTION EXPENSE	9,909,836.68	2,864,244.73	11,574,400.73	116.80	165,782.89	1,830,346.94-
522101 STAFF LICENSE FEES	16,921.75	1,349.00	2,670.00	15.78		14,251.75
522102 SOFTWARE SUBS/LICENSES	1,700.00					1,700.00
522103 E-GRANT	8,000.00					8,000.00
522106 GUIDESTAR	90.00					90.00
522107 SLIDEROOM	2,600.00					2,600.00
522108 Firespring NEA	3,500.00	250.00	500.00	14.29		3,000.00

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522109 Blackbaud	9,000.00					9,000.00
522110 PROFESSIONAL DESIGNATION	45,450.00	867.00	8,033.50	17.68		37,416.50
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00					360.00
522120 DHS - SAVE PRG	800.00	38.50	128.00	16.00		672.00
522200 CONFERENCE REGISTRATION	1,933,692.15	501,716.53	1,496,466.90	77.39	3,671.28	433,553.97
522201 TRAINING REGISTRATION	167,734.00	6,393.00	19,485.50	11.62		148,248.50
522202 CONF REG - NON-CEU'S	120,000.00	4,700.00	15,959.24	13.30		104,040.76
522220 SPONSORSHIPS	38,590.00	5,220.00	21,720.00	56.28		16,870.00
522300 WARDS OF THE STATE EXP	150,960.00	61,224.09	171,034.38	113.30	450.00	20,524.38-
522400 SUBSISTENCE	27,300.00	272,851.08	1,323,876.27	4,849.36		1,296,576.27-
522500 EMPLOYEE MOVING EXPENSE	93,833.00	38,175.09	60,638.07	64.62		33,194.93
522600 JOB APPLICANT EXPENSE	292,785.71	63,364.88	439,232.53	150.02	3,839.55	150,286.37-
522601 PRE-EMPLOYMENT PHYSICALS	77,881.96	8,696.24	28,342.20	36.39	2,898.48	46,641.28
522700 DEFICIENCY CLAIMS	19,958.00	400.00	400.00	2.00		19,558.00
522800 E-COMMERCE OPER EXP	918,257.96	85,773.43	165,412.85	18.01	269,901.78	482,943.33
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	23,858.70	1,857.92	6,891.61	28.89		16,967.09
523000 SEE CHART OF ACCOUNTS	130,465.64	6,290.84	16,018.48	12.28	2,084.40	112,362.76
523100 UTILITIES EXPENSE	51,108,059.57	3,768.63	22,342.09	.04		51,085,717.48
523101 BUILDING NATURAL GAS	1,800.00	51.17	153.51	8.53		1,646.49
523102 BUILDING ELECTRICITY	8,000.00	587.31	1,635.77	20.45		6,364.23
523103 BUILDING WATER	2,000.00	237.15	455.07	22.75		1,544.93
523200 SEE CHART OF ACCOUNTS	5,400.00	476.15	4,800.43	88.90		599.57
523201 NATURAL GAS	4,729,865.51	944,938.07	2,426,818.66	51.31		2,303,046.85
523202 ELECTRICITY	15,226,026.62	2,707,312.78	10,243,613.37	67.28		4,982,413.25
523203 WATER	1,861,003.67	577,822.23	1,969,923.73	105.85		108,920.06-
523204 SEWER	1,445,146.96	206,713.32	634,857.70	43.93		810,289.26
523205 CHILLED WATER	553,972.00	22,567.32	190,213.05	34.34		363,758.95
523207 PROPANE	327,823.70	6,344.86	18,153.42	5.54		309,670.28
523208 STEAM	886,062.00	38,586.70	118,381.76	13.36		767,680.24
523219 OTHER UTILITY	86,961.00	2,986,673.03-	4,345,751.92-	4,997.36-		4,432,712.92
523500 PROMPT PAY INTEREST	550.98	260.34	547.61	99.39		3.37
523600 INTEREST EXPENSE	25,813.28	1,329,682.01	1,982,491.93	7,680.12		1,956,678.65-
523900 SEE CHART OF ACCOUNTS	62,785.19	38,427.29	51,677.82	82.31	200.00	10,907.37
524100 RENT EXPENSE-LAND	85,099.90	57,797.36	589,272.22	692.45		504,172.32-
524600 RENT EXPENSE-BUILDINGS	43,287,580.33	5,157,959.03	15,225,794.62	35.17	39,412.38	28,022,373.33
524601 RENT EXPENSE - PARKING	1,350.00	97.25	279.50	20.70		1,070.50
524603 TOWER SITE LEASE AGREEMENT	80,719.47	6,271.32	18,740.94	23.22	1,138.65	60,839.88
524700 RENT EXP-OTHER REAL PROP	437,852.62	117,230.09	696,615.88	159.10	37,232.88	295,996.14-

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524701 Lease Exp-Other Real Property	39,791.50	2,325.00	7,421.50	18.65		32,370.00
524744 EXHIBIT SPACE	750.00		3,920.00	522.67		3,170.00-
524900 RENT EXP-DUPR SURCHARGE	4,499,833.16	554,295.92	1,662,800.56	36.95		2,837,032.60
525100 RENT EXP-OFFICE EQUIP	244,139.66	97,069.38	257,949.80	105.66		13,810.14-
525200 RENT EXP-DATA PROC EQUIP	2,031,500.00	17,957.50	355,025.73	17.48		1,676,474.27
525400 RENT EXP-COMM EQUIP	365,400.00	28,129.59	104,435.49	28.58		260,964.51
525500 RENT EXP-OTHER PERS PROP	1,282,440.47	645,673.33	1,652,511.53	128.86	20,074.40	390,145.46-
525501 AG CONST & SHOP EQ RENTAL	222,003.00	56,310.12	153,440.06	69.12	336,568.50	268,005.56-
525502 FILM & PROGRAM RENTAL		100.00	1,503.75-			1,503.75
525556 CONSTRUCTION EQUIPMENT	31,352.50	5,976.95	28,602.15	91.23		2,750.35
526100 REPAIRS & MAINT-REAL PROPERTY	98,245,442.41	3,934,711.22	15,999,487.31	16.29	2,611,825.56	79,634,129.54
526101 BLDG-STRUC MAINT AND REPAIR	44,666,926.50	1,730,810.75	6,612,361.94	14.80	6,608,931.39	31,445,633.17
526102 LAND MAINT AND REPAIR	3,528,542.10	714,955.49	1,719,767.52	48.74	245,229.99	1,563,544.59
526103 FIRE/LIFE SAFETY	100,000.00	3,540.00	67,017.00	67.02	390,566.41	357,583.41-
526104 R & M CONT-BLDGS	426,200.00	731,493.33	1,414,821.52	331.96	7,631.37	996,252.89-
526105 R & M CONT-IMP OTHER	175,000.00	17,516.25	149,824.32	85.61		25,175.68
526106 R & M CONT-IMP BLG-ENG	13,212,343.00	8,270.00	206,338.39	1.56		13,006,004.61
527100 REP & MAINT-OFFICE EQUIP	1,067,235.25	94,205.69	644,822.70	60.42	261,186.15	161,226.40
527200 REP & MAINT-MOTOR VEHICL	5,857,703.27	741,953.01	2,174,697.84	37.13	307,445.84	3,375,559.59
527203 REP & MAINT-MV-GROUNDS EQUIP	5,800.00	138.84	472.28	8.14		5,327.72
527300 REP & MAINT-MEDICAL EQUI	559,376.85	598,207.79	1,537,693.16	274.89	21,828.10	1,000,144.41-
527301 MEDICAL EQUIPMENT	2,000.00	712.07	6,792.35	339.62	469.90	5,262.25-
527400 REPAIRS & MAINT-DATA PROC	224,586.96	63,945.40	386,076.08-	171.90-	12,247.77	598,415.27
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	513,400.66	94,916.56	448,320.35	87.32	69,196.19	4,115.88-
527600 REP & MAINT-HOUSE/INST E	543,873.81	160,348.24	379,764.63	69.83	156,039.53	8,069.65
527601 REP & MAINT-HOUSE/INST E	2,000.00	3,583.49	13,575.99	678.80	470.00	12,045.99-
527700 REP & MAINT-PHOTO/MEDIA	33,600.00	16,872.22	67,244.67	200.13		33,644.67-
527800 REP & MAINT-OTHER PROPER	1,511,436.53	325,001.99	884,554.55	58.52	28,553.75	598,328.23
527801 REP AG SHOP CONST EQUIP	1,200.00	63,304.28	454,338.61	37,861.55		453,138.61-
527803 EQUIPMENT PARTS	26,000.00	1,098.54	8,184.67	31.48	9,794.69	8,020.64
527806 REP & MAINT-LB1016	56,000.00		17,087.92	30.51		38,912.08
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		145.23	.73		19,854.77
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	489,159.19	36,092.46	115,765.80	23.67	21,278.10	352,115.29
527900 SEE CHART OF ACCOUNTS	163,869.82	1,302.61	9,524.57	5.81	7,210.16	147,135.09
527910 SERVER REPAIR & MAINT	244,524.57	20,564.28	43,348.15	17.73	14,640.97	186,535.45
527920 MIDRANGE EQUIP REPAIR & MAINT	79,291.91		4,408.75	5.56		74,883.16
527930 MAINFRAME COMPUTING EQUIP R &	412,379.96		55,729.24	13.51		356,650.72
527940 DATA STORAGE EQUIP R & M	624,844.74	427,868.19	903,130.05	144.54		278,285.31-
527950 NETWORK EQUIP R & M	218,155.40	875.94	107,749.83	49.39	73,559.97	36,845.60

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527960 VOICE EQUIP REPAIR & MAINT	18,093.40	65.00	65.00	.36	47,563.83	29,535.43-
527980 VIDEO EQUIP REPAIR & MAINT	45,432.88		7,717.48	16.99	13,813.35	23,902.05
527990 RADIO EQUIP REPAIR & MAINT	93,638.72	10,133.66	14,328.09	15.30	12,054.16	67,256.47
527991 INFRAS RADIO EQUIP R&M	13,751.63	2,240.00	3,867.50	28.12	1,298.00	8,586.13
527992 DISPATCH CENTER EQUIP	433.50					433.50
527993 TOWER SHELTER R&M	19,358.69					19,358.69
527994 TOWER GENERATOR R&M	84,721.71	936.67	12,000.45	14.16		72,721.26
527995 TOWER HVAC R&M	11,802.47		3,060.25	25.93		8,742.22
527996 TOWER SITE R&M	7,922.08	9,000.00	9,000.00	113.61		1,077.92-
527997 TOWER STRUCTURE R&M	33,560.08		12,309.79	36.68	6,908.50	14,341.79
531100 OFFICE SUPPLIES EXPENSE	10,802,277.75	5,030,080.90	6,510,442.68	60.27	135,770.27	4,156,064.80
531101 OUTSIDE VENDOR SUPPLIES	51,229.63	3,112.22	8,088.24	15.79	82.43	43,058.96
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	5,900.00		822.00	13.93		5,078.00
531200 SEE CHART OF ACCOUNTS	542,613.55	50,788.27	165,386.92	30.48	26,661.26	350,565.37
531500 SUPPLIES FOR PRODUCTION	1,000.00		738.90	73.89		261.10
532100 NON CAPITALIZED EQUIP PU	4,924,055.90	614,738.52	2,176,498.77	44.20	4,357,574.08	1,610,016.95-
532101 NON-CAPITALIZED COMPUTER EQUIP	18,690.00	1,351.32	2,947.13	15.77		15,742.87
532104 OFFICE EQ \$500-\$1500		9,416.00	10,043.00		2,267.00	12,310.00-
532109 SMALL EQUIPMENT AND TOOLS	439,810.00	40,223.97	120,458.74	27.39		319,351.26
532200 PERSONAL COMPUTING EQUIP	1,905,767.40	250,908.22	1,164,374.27	61.10	933,367.47	191,974.34-
532240 DATA STORAGE EQUIP	70,689.37	5,232.51	83,975.91	118.80	32,227.84	45,514.38-
532250 NETWORKING EQUIP	791,641.93	11,312.77	17,582.87	2.22	33,435.85	740,623.21
532260 VOICE EQUIP	60,896.84	6,331.62	48,972.53	80.42	22,391.50	10,467.19-
532270 WIRELESS PHONE EQUIP	12,273.98	328.67	1,920.64	15.65		10,353.34
532280 VIDEO EQUIP	226,170.95	8,500.42	227,772.62	100.71	91,263.44	92,865.11-
532290 RADIO EQUIP	397,864.06	56,325.44	187,666.41	47.17	80,788.69	129,408.96
533100 HOUSEHOLD & INSTIT EXP	3,469,556.07	652,869.27	2,053,235.31	59.18	323,820.96	1,092,499.80
533101 UNIFORMS	249,578.31	43,743.18	181,876.75	72.87	202,657.17	134,955.61-
533102 INMATE CLOTHING	1,547,528.78	204,149.50	463,994.10	29.98	253,977.99	829,556.69
533103 CLEANING SUPPLIES	1,045,385.00	100,132.39	291,965.46	27.93	65,232.89	688,186.65
533104 FOOD SERVICE SUPPLIES	623,864.00	47,020.59	187,624.08	30.07	26,470.74	409,769.18
533105 INMATE PERSONAL SUPPLIES	6,500.00					6,500.00
533106 STAFF CLOTHING	550,500.00	10,172.79	62,498.00	11.35	57,964.96	430,037.04
533107 CELL/DORM SUPPLIES	538,291.00	111,780.75	186,355.41	34.62	163,942.01	187,993.58
533109 STAFF CLOTHING - MAINT	10,150.00	130.84	1,488.54	14.67	940.97	7,720.49
533110 STAFF CLOTHING -FOOD SER	12,000.00	21.56	2,873.80	23.95	4,112.89-	13,239.09
533111 staff Clothing - Other Class	13,000.00	109.28	1,599.59	12.30	975.77	10,424.64
533112 STAFF CLOTHING - PROT VESTS	979,232.00				642,160.00	337,072.00
533132 SANITATION JANITORIAL	500,199.19	40,307.85	166,351.13	33.26	13,727.05	320,121.01
533133 FOOD SERV INSTITUTIONAL	543,479.66	52,258.57	324,055.49	59.63		219,424.17

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533135 CLEANING SUPPLIES	200.00					200.00
533900 FOOD EXPENSE	4,463,975.23	2,585,302.40	6,881,898.10	154.17	28,175.44	2,446,098.31-
533901 FOOD - STAPLES	75,953.69	35,234.77	146,904.31	193.41		70,950.62-
533902 FOOD - MEAT		49,281.75	174,330.20			174,330.20-
533903 FOOD - DAIRY	21,900.00	5,302.76	29,268.97	133.65		7,368.97-
534500 AGRICULTURAL SUPPLIES EXP	2,178,434.66	344,516.30	1,694,928.81	77.80	152,574.08	330,931.77
534600 ED & RECREATIONAL SUP EX	1,771,921.80	2,174,803.77	5,472,512.54	308.85	236,506.89	3,937,097.63-
534601 EDUCATIONAL	157,640.00	6,846.51	71,100.85	45.10	2,422.10-	88,961.25
534602 RECREATIONAL	2,100.00	324.14	701.95	33.43		1,398.05
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534604 NON SPORTING EQUIP		986.05	1,110.44			1,110.44-
534700 ENG TECH & COMM SUP EXP	1,154,330.99	47,237.15	388,465.07	33.65	243,708.93	522,156.99
534701 ITS ELEMENT SUPPLIES		39,121.57	318,532.80		42,000.00	360,532.80-
534800 CONSTRUCTION & MAINT SUPPLIES	29,399,862.85	6,314,931.90	23,651,270.95	80.45	12,751,272.94	7,002,681.04-
534801 MAINTENANCE FUEL AND OIL	14,741,556.00	433,633.46	2,739,742.09	18.59	1,654,914.16	10,346,899.75
534802 MAINT EQ \$500-\$1500	25,000.00	769.00	769.00	3.08		24,231.00
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,479,935.60	614,289.58	1,322,170.65	3.44	30,722.73	37,127,042.22
534901 DATA PROCESSING SUPPLIES	89,937.66	706,211.71	3,138,848.63	3,490.03	4,202.85	3,053,113.82-
534902 UNIFORMS			860.00			860.00-
534903 RSCH/LAB EQUIP PARTS	490,000.00	22,092.98	25,604.96	5.23	4,259.18	460,135.86
534904 CI SHOP SUPPLIES	232,600.00	33,859.87	127,810.86	54.95	2,356.36	102,432.78
534905 SMALL TOOLS	51,900.00	6,003.12	19,982.74	38.50	909.11	31,008.15
534906 RAW MATERIALS	7,327,846.00	414,377.76	2,443,960.08	33.35	39,050.00	4,844,835.92
534907 SECURITY SUPPLIES	366,027.00	44,021.05	114,203.92	31.20	41,405.19	210,417.89
534908 LAW BOOKS	91,300.00	19,550.95	26,508.52	29.03	3,702.79	61,088.69
534909 OPERATIONAL SUPPLIES	576,330.00	47,054.50	136,992.83	23.77	4,800.35	434,536.82
534920 2017 PLATES			13,814.01			13,814.01-
534923 2023 PLATES	3,674,942.00	1,248,582.21	4,732,916.23	128.79	160,376.44	1,218,350.67-
534946 PROMOTIONAL SUPPLIES	622,421.31	65,997.52	233,085.18	37.45		389,336.13
534947 LAW ENFORCEMENT SUPPLIES	451,263.66	19,748.03	117,691.01	26.08	228,785.73	104,786.92
534948 AG SAMPLES	239,140.00	126.13	353.68	.15	254,269.20	15,482.88-
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	10,713,788.00	567,647.95	2,128,289.37	19.86	139,682.36	8,445,816.27
534952 FOOD SERVICE - MEAT					31.47	31.47-
534953 FOOD SERVICE - DAIRY					49.31	49.31-
535100 MEDICAL SUPPLIES	5,713,052.28	1,137,556.17	3,620,864.22	63.38	1,819,658.04	272,530.02
535101 MEDICAL SUPPLIES-OTHER	1,346,307.01	133,104.83	372,635.25	27.68	31,363.19	942,308.57
535103 GEN-MEDICAL SUPPLIES	771,800.00	60,128.74	167,183.68	21.66	29,244.33	575,371.99
535104 DRUGS	11,045,250.00	681,287.04	2,528,336.34	22.89	15,722.60	8,501,191.06

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535106 PRESCRIPTIONS - COUNTY	2,000.00	2.77	2.77	.14		1,997.23
535107 MED EQ \$500-\$1500		7,977.95	32,617.44		1,094.38	33,711.82-
535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	3,797,333.09	2,323,015.81	7,686,149.89	202.41	373,071.50	4,261,888.30-
538100 VEHICLE & EQUIP SUPP EXP	2,523,726.27	737,037.61	2,120,860.93	84.04	165,361.98	237,503.36
538101 GASOLINE	7,609,993.50	1,113,877.97	3,236,483.60	42.53		4,373,509.90
538102 GAS/OIL FSP & CSI	767,722.87	85,241.54	246,448.79	32.10	1,586.56	519,687.52
538103 DIESEL FUEL	223,709.80	15,534.84	68,336.66	30.55	5,783.98	149,589.16
538104 BULK E-85 FUEL	343,762.00	74,836.30	227,556.05	66.20	2,545.99	113,659.96
538105 ALL OTHER REP PARTS FLUIDS AND	8,060,093.50	688,772.23	2,042,851.65	25.35	83,245.51	5,933,996.34
538110 TIRE AND TITLE FEE	2,000.00		62.50	3.13		1,937.50
538111 BULK EHT10 FUEL	107,489.00	24,940.00	47,300.00	44.00		60,189.00
538115 GASOHOL	609,496.00	36,326.08	68,489.66	11.24		541,006.34
538116 E-85 FUEL	107,282.00	4,288.38	8,915.87	8.31		98,366.13
538118 CNG-FUEL	1,350.00	181.96	226.83	16.80		1,123.17
538182 LICENSE MOTOR VEHICLE EXP	254,733.16	26,186.11	77,208.54	30.31		177,524.62
538184 DIESEL EXPENSE	45,200.00	2,034.63	6,136.09	13.58		39,063.91
538185 GASOLINE	24,400.00	4,045.91	5,091.28	20.87		19,308.72
538187 TIRES	500.00		1,631.40	326.28		1,131.40-
539100 INDIRECT COST ALLOWANCE	19,347,318.66	5,550,963.68	19,709,775.35	101.87		362,456.69-
539101 COST ALLOCATION OVERHEAD	71,337.05				32,960.75-	104,297.80
539200 DEBT SERVICE EXPENSE	200.00	1,869,005.12	13,336,248.70	6,668,124.35		13,336,048.70-
539300 THIRD PARTY REIMB			5,838.00		2,590.00-	3,248.00-
539400 SEE CHART OF ACCOUNTS	389,188.00					389,188.00
539500 PURCHASING CARD SUSPENSE	21,832.23	2,177.22	24,257.41	111.11		2,425.18-
539501 PROCUREMENT CARD CLEARING		12,332.13	175,889.95			175,889.95-
539900 SEE CHART OF ACCOUNTS	99,592.00	11,414.96	39,372.59	39.53	5,518.00	54,701.41
539951 PURCHASES FOR RESALE		4,245,132.93	10,052,643.48			10,052,643.48-
541100 ACCTG & AUDITING SERVICES	7,077,074.23	1,388,802.68	4,524,957.69	63.94	2,227.50	2,549,889.04
541177 ACCT & AUDIT SVC-DAVID CITY	3,000.00					3,000.00
541200 PURCHASING ASSESSMENT	762,458.14	1,913.00	525,780.00	68.96		236,678.14
541400 HRMS ASSESSMENT	149,520.01		23,172.50	15.50		126,347.51
541500 LEGAL SERVICES EXPENSE	3,729,376.31	213,410.07	645,760.11	17.32	27,712.69	3,055,903.51
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	540.00	7,761.25	2.82		267,238.75
541600 GROSS PROCEEDS LEGAL EXP	104,495.96	8,197.34	23,890.63	22.86		80,605.33
541700 LEGAL RELATED EXPENSE	2,243,056.89	191,799.71	1,348,269.73	60.11		894,787.16
541800 LEGAL SERV - EMPLOYEE REIMBURS	250.00					250.00
541801 VERIFICATION EXPENSE	350.12	25.00	100.12	28.60		250.00
541900 SEE CHART OF ACCOUNTS	250.00		802.08	320.83		552.08-
542100 SOS TEMP SERV-PERSONNEL	4,306,848.16	658,589.90	1,599,542.63	37.14		2,707,305.53
542101 SOS	3,000.00		4,444.48	148.15		1,444.48-

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542102 SOS: NCD		5,247.07	6,868.67			6,868.67-
542103 SOS CORR OFFICER INTERN	95,000.00	29,476.05	213,299.88	224.53		118,299.88-
542153 SOS TEMP SERV UI APPEALS		3,707.61	7,017.30			7,017.30-
542190 SOS TEMP SERV - IT STAFF	445,589.82	5,596.39	185,064.68	41.53		260,525.14
542200 TEMP SERV - OUTSIDE	4,222,174.73	470,632.72	1,376,997.31	32.61	111.25-	2,845,288.67
542201 CONTRSVS-TEMP HELP		16,959.53	110,851.46			110,851.46-
542202 TEMP SERVICES - MEDICAL	250,000.00	1,504.90	13,154.90	5.26		236,845.10
542500 ENG & ARCH SERVICES	280,295,523.21	5,136,828.71	15,339,728.69	5.47	5,046,049.72	259,909,744.80
542577 INDPENDENT FEE EST-93YP01	300,000.00	7,700.00	7,700.00	2.57		292,300.00
543100 IT CONSULTING-APPLICATIONS	51,044,726.92	3,505,294.35	7,077,494.55	13.87	492,019.57	43,475,212.80
543196 NCD Panelists		500.00	700.00			700.00-
543197 STAFF RETREAT	3,500.00		100.00	2.86		3,400.00
543198 Contractual Services: Folk Art	17,000.00					17,000.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	5,029,920.54	289,711.91	776,293.42	15.43	170,056.08	4,083,571.04
543300 IT CONSULTING-OTHER	17,944,146.79	4,607,859.09	10,639,297.68	59.29	1,178,383.72	6,126,465.39
543301 IT CONSULTING-OTH>25000	10,196,466.00		90,271.34	.89		10,106,194.66
543303 IT CONSULTING-UNCSN	64,938.96		41,491.23	63.89		23,447.73
543304 IT CONSULTING-OCIO			17,908.86			17,908.86-
543305 IT CONSULTING-NDE	15,750.00					15,750.00
543500 MGT CONSULTANT SERVICES	31,901,324.62	5,682,374.96	12,130,247.81	38.02	435,587.19	19,335,489.62
543501 ARCHEOLOGICAL	6,000.00	992.72	43,547.15	725.79		37,547.15-
543503 CONSERVATIOIN	102,964.00					102,964.00
543510 CONTRACTUAL SERVICES SPECIALS	112,716.59	1,063.75	9,875.16	8.76	15,390.00	87,451.43
543600 SEE CHART OF ACCOUNTS	3,294,162.44	207,507.54	623,167.31	18.92	2,351.38	2,668,643.75
544100 PHYSICIAN SERVICES	1,074,430.88	113,187.12	307,238.47	28.60	1,317.50	765,874.91
544101 PHYSICAL THERAPY CONTRACT	527,595.00	25,987.06	95,182.89	18.04	7,920.07-	440,332.18
544102 GLASSES DENTURES APP	138,250.00	443.97	41,614.70	30.10		96,635.30
544200 NURSING SERVICES	35,244,777.00	1,936,629.04	5,980,043.86	16.97	240,904.38	29,023,828.76
544300 PSYCHOLOGICAL SERVICES	2,973,375.00	178,372.97	1,856,308.39	62.43	120,416.75	996,649.86
544302 MENTAL HEALTH SERVICE		153,747.42	374,294.08			374,294.08-
544400 HOSPITAL SERVICES	1,152,400.02	62,096.45	421,220.23	36.55		731,179.79
544500 PHARMACY SERVICES	365,750.00	41,107.71	99,700.69	27.26	179.94	265,869.37
544600 OPTICAL SERVICES	278,350.00	34,403.02	78,371.81	28.16	8,735.36	191,242.83
544700 AUDIOLOGY SERVICES	17,950.00	393.33	1,643.41	9.16		16,306.59
544800 AMBULANCE SERVICES	62,843.76	1,312.80	1,817.89	2.89		61,025.87
544900 DENTAL SERVICES	976,634.97	45,613.18	172,812.46	17.69	1,622.00	802,200.51
545000 LABORATORY SERVICES	3,883,466.26	517,171.24	2,254,105.64	58.04	5,893.61	1,623,467.01
545001 FINGERPRINT SERVICES	254,950.50	33,679.50	55,030.00	21.58	5,996.00	193,924.50
545100 CITY/COUNTY HEALTH DEPT	283,540.00		1,608.50	.57		281,931.50
545200 MEDICAL ASSESSMENT SERV	63,860,349.99	434,205.07	755,264.79	1.18	2,509.81-	63,107,595.01

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545201 MED ASSMT SERV - EMPLOYEES	130,250.00	320.00	6,770.25	5.20		123,479.75
545204 CO-OCCURRING EVALUATION	383,437.00	44,930.89	128,552.04	33.53	27,269.00	227,615.96
545207 PSYCHOLOGICAL EVALUATION		2,774.00	39,839.39			39,839.39-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,058.00	2,911.75			2,911.75-
545210 SH RISK ASSESSMENT		15,442.12	40,799.33			40,799.33-
545211 MEDICATION MANAGEMENT			174.00			174.00-
545214 SA EVALuATION ADDENDUM		644.00	1,674.00			1,674.00-
546800 VETERINARY SERVICES	850,061.31	38,587.04	142,317.59	16.74		707,743.72
546801 Deer Check - CWD Node Ext	54,436.25		4,436.25	8.15		50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	12,568.00	19,295.01	19,759.03	157.22	28,881.96	36,072.99-
546901 SHORT TERM RESIDENTIAL		59,664.00	288,303.00			288,303.00-
546902 INTENSIVE OUTPATIENT		50,478.15	171,041.97			171,041.97-
546903 OUTPATIENT		57,780.00	162,162.48			162,162.48-
546914 YSH THER. GROUP HOME		22,185.00	83,206.52			83,206.52-
546915 YSH THER. GROUP HOME & BD		7,014.00	90,552.00			90,552.00-
546916 HOSP PSYCH RES.TMT FAC		65,998.50	1,212,456.22			1,212,456.22-
546917 SPEC PSYCH RES.TMT FAC			33,572.00			33,572.00-
546919 MH INTENSIVE OUTPATIENT			420.00-			420.00
546920 YSH INTNSIVE OUTPATIENT			658.75-			658.75
546921 EATING DIS. INT. OUTPATIENT			11,970.00			11,970.00-
546922 MH OUTPATIENT SRVS		10,738.48	48,955.64			48,955.64-
546923 SH OUTPATIENT		3,814.00	40,166.67			40,166.67-
546926 MULTISYSTEMIC THERAPY	150,000.00	5,284.92	40,685.01	27.12		109,314.99
546934 COGNITIVE BEHAVORIAL GROUP			4,567.60			4,567.60-
546935 SEX OFFENDER POLYGRAPH			348.00			348.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		53,813.45	318,095.95			318,095.95-
546940 IOP-Matrix Mode			48,968.50			48,968.50-
547100 EDUCATIONAL SERVICES	32,893,925.75	1,497,024.28	5,550,811.91	16.87	1,004,027.93	26,339,085.91
547101 MEDIA/ADVERTISING	1,131,594.49	2,639,821.32	2,789,261.81	246.49	.05-	1,657,667.27-
547300 INTERPETER SERVICES	2,703,747.99	282,408.46	674,498.33	24.95	6,817.90	2,022,431.76
547301 CART SERVICES	5,850.00	1,562.50	1,937.50	33.12		3,912.50
547400 SEE CHART OF ACCOUNTS	555,866.30	800.00	1,600.00	.29		554,266.30
547401 SHELTER CARE		330,352.00	867,584.00			867,584.00-
547403 FOSTER CARE		61,040.00	208,335.00			208,335.00-
547407 RESPITE CARE		91,677.00	321,181.00			321,181.00-
547408 INDEPENDENT LIVING		15,960.00	30,528.00			30,528.00-
547410 INTENSIVE FAMILY PRESERVATION		57,446.00	161,661.29			161,661.29-
547411 JUSTICE WRAP AROUND		2,199.98	9,637.64			9,637.64-
547412 FAMILY PARTNER		1,536.00	11,587.00			11,587.00-
547413 FAMILY SUPPORT WORKER		108,413.81	348,945.99			348,945.99-

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547414 TRACKER		2,250.00	7,600.00			7,600.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00			2,070.00-
547418 DAY REPORTING		428,283.28	2,662,236.14			2,662,236.14-
547419 EVENING REPORTING		51,499.00	117,999.00			117,999.00-
547422 TUTORING-CASE MGT			8,018.50			8,018.50-
547426 JUV OFFENDER/VICTIM MEDIATION		10,389.98	31,510.57			31,510.57-
547427 GEN EDUCATION CLASS		546.00	2,375.00			2,375.00-
547429 TRANSPORTATION BY INVOICE		8,219.36	27,435.82			27,435.82-
547435 EM-CELLULAR			4,862.00			4,862.00-
547436 EM-GPS		96,807.00	575,681.00			575,681.00-
547437 CAM		40,488.15	115,423.15			115,423.15-
547439 RELATIVE/KINSHIP HOME ASSES.			732.00			732.00-
547440 TRANSPORTATION NEW MODEL		67,356.40	238,199.36			238,199.36-
547441 EM - SARPY		2,394.00	29,146.00			29,146.00-
547443 TRANSPORTATION MILEAGE		10,275.79	22,817.04			22,817.04-
547444 TRANS LIVING W/ PROG	1,200,000.00					1,200,000.00
547446 Halfway House		18,430.00	53,693.00			53,693.00-
547448 Trans Living Level 2		368,736.00	1,137,813.00			1,137,813.00-
547451 GROUP HOME A		331,635.05	1,457,056.95			1,457,056.95-
547452 GROUP HOME B		203,808.00	678,388.00			678,388.00-
547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00			4,694.00-
547456 STAFF DETENTION		119,154.00	476,565.50			476,565.50-
547457 SECURE DETENTION		712,175.00	1,060,806.25			1,060,806.25-
547459 EMERGENCY PROFESSIONAL FOSTER		1,780.00	3,700.00		1,100.00	4,800.00-
547460 incentive	38,650.00	1,262.98	6,089.51	15.76		32,560.49
547461 RECEPTION CENTER		25,000.00	37,500.00			37,500.00-
547462 Batterers Intervention			4,645.00			4,645.00-
547463 Law Enforcement Resource			2,148.92			2,148.92-
547464 Comm Youth Coaching		203,803.50	579,627.00			579,627.00-
547465 Thrive Mentoring		2,812.50	6,206.25			6,206.25-
547467 21/30 Day SU Assessment/Evalua		2,479.26	5,129.26			5,129.26-
547468 21/30 Day MH Evaluation		1,908.00	2,968.00			2,968.00-
547469 21/30 Day Co-occurring Evaluat		6,665.17	14,750.75			14,750.75-
547470 RESTORATIVE RESIDENTIALIAL		31,050.00	31,050.00			31,050.00-
547500 MAILING SERVICES	32,092.17	13,863.56	48,879.72	152.31	11,143.40-	5,644.15-
547901 JANITORIAL-CUSTODIAL SERVICES	131,350.00	5,257.00	14,938.00	11.37	4,424.00	111,988.00
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	4,470.89	24,741.20	35.60	1,614.18	43,144.62
547906 VERIFICATION	303,338.77	77,357.55	170,350.69	56.16	37,344.45	95,643.63
547909 PATERNITY ACKNOWLEDGEMENTS		18,418.00	60,101.00		3,580.00	63,681.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		43,568.00	96.82		1,432.00

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548400 SEE CHART OF ACCOUNTS	1,120,453.00	4,371.02	441,402.84	39.40	50,032.15	629,018.01
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,581,853.70	1,338,524.60	4,637,905.08	31.81	151,774.50	9,792,174.12
548501 TREE THINNING/CLEARING	281,500.00	302.94	1,014.44	.36		280,485.56
548502 FACILITY MAINTENANCE	74,091.43	636.00	15,818.86	21.35		58,272.57
548600 PEST CONTROL	240,453.13	25,576.35	81,776.24	34.01	7,484.50	151,192.39
548700 REFUSE/RECYCLING	1,823,018.54	208,690.59	749,333.78	41.10	32,784.82	1,040,899.94
548800 FIRE EXTINGUISHERS	72,232.72	10,259.39	27,947.39	38.69	28,275.88	16,009.45
548900 WEED CONTROL	1,054,401.00	151,879.42	475,769.19	45.12	42,598.51	536,033.30
549100 LAUNDRY SERVICES	670,670.81	52,339.32	177,533.58	26.47	1,265.85	491,871.38
549200 JANITORIAL/SECURITY SERVICES	4,449,420.66	826,717.63	2,153,396.00	48.40	74,803.01	2,221,221.65
549201 SECURITY SERVICES	16,720.00	825.00	2,475.00	14.80		14,245.00
549202 RUG RENTAL SERVICES	650.00	57.29	171.87	26.44		478.13
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	4,500.00		394.49	8.77		4,105.51
549500 HAZARDOUS WASTE DISPOSAL	220,771.00	103,849.57	148,908.90	67.45	57,455.58	14,406.52
549600 CONSTRUCTION SERVICES	933,000.00	128,000.00	168,000.00	18.01	34,380.00	730,620.00
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANT	8,370,751.00	2,496,209.75	9,897,037.70	118.23	50,785.53	1,577,072.23-
552102 MEMBERS WAGES	20,595.00	1,531.64	4,980.40	24.18		15,614.60
552103 MEMBERS LOSSES	14,400.00	1,670.47	1,908.42	13.25		12,491.58
554100 SEE CHART OF ACCOUNTS	6,801,859.27	571,089.37	1,646,539.42	24.21	27,821.92	5,127,497.93
554110 VOICE SERVICES	4,628,153.71	274,906.18	914,870.70	19.77	11,496.25	3,701,786.76
554120 WIRELESS PHONE SERVICES	7,034,490.39	900,189.11	2,049,053.84	29.13	27,158.53	4,958,278.02
554130 VIDEO SERVICES	51,674.00	363.52	7,026.58	13.60		44,647.42
554140 RADIO SERVICES	192,972.75		10,000.00	5.18	58.93	182,913.82
554141 RADIO SERV - FREQ COORD ONLY	4,150.00					4,150.00
554142 RADIO SERV - RADIO EQUIP INSTA	685.00					685.00
554150 CABLING SERVICES	392,478.84	28,880.27	123,266.58	31.41	1,953.59	267,258.67
554160 DATA CENTER HOSTING SERVICES	801,931.00	89,851.66	169,715.49	21.16		632,215.51
554170 CLOUD-SVS	287,383.44	180.15	84,419.09	29.38	63,306.70	139,657.65
554900 OTHER CONTRACTUAL SERVICE	168,371,769.24	12,843,277.06	42,115,243.74	25.01	1,824,550.00	124,431,975.50
554901 SECURITY SERVICES	6,488,551.16	1,896,192.62	2,085,200.54	32.14	8,419.75-	4,411,770.37
554902 CONTRACT LAUNDRY SERVICES	1,709,010.00	35,105.71	515,203.34	30.15		1,193,806.66
554903 CONTRACTED SVCS - SUB CONTRACT	9,190,198.44	5,135,878.13	17,041,560.57	185.43		7,851,362.13-
554904 NEXTGEN ESI NETWORK	23,960,052.00	2,015,989.80	5,526,137.97	23.06	263,212.74	18,170,701.29
554905 CONTRACT MEDICAL - SER FEES	342,800.00	2,765.80	121,260.20	35.37		221,539.80
554906 CLIENT SERVICES	2,000.00		2,692.81	134.64	63.90	756.71-
554908 County Jail Daily Amt		1,445.00	1,615.00			1,615.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS			1,220.89			1,220.89-
554928 LEGAL ASSISTANCE		5,874.25	8,801.15			8,801.15-

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554929 CLINIC FINANCIAL COUNSELING			2,522.30			2,522.30-
554931 READER/DRIVER EXPENSE		6,539.75	15,174.79			15,174.79-
554934 ADMIN OVERHEAD			11,597.00			11,597.00-
555100 SOFTWARE RENEWAL/MAINT FEE	3,617,338.11	216,291.21	993,385.69	27.46	496,699.84	2,127,252.58
555200 SOFTWARE - NEW PURCHASES	1,070,334.00	2,123,529.43	9,931,705.73	927.91	432,446.18-	8,428,925.55-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	11,459,560.81	234,203.66	947,848.02	8.27	703,284.64	9,808,428.15
555320 COTS DEVELOPMENT	1,023,775.95	36,350.00	594,915.75	58.11	13,404.14	415,456.06
555330 COTS INSTALLAION	1,791,448.00		5,400.00	.30		1,786,048.00
555340 COTS MAINTENANCE	27,603,794.29	9,183,897.15	13,571,410.71	49.17	4,732,104.44	9,300,279.14
555410 CUSTOMIZED LICENSE FEES	497,034.40	31,054.89	258,736.15	52.06	22,434.40	215,863.85
555420 CUSTOMIZED DEVELOPMENT	2,103,835.00	158.75	181,196.91	8.61	51,150.00-	1,973,788.09
555430 CUSTOMIZED INSTALLATION	111,800.00	3,313.00	5,015.19	4.49		106,784.81
555440 CUSTOMIZED MAINTENANCE	6,011,239.40	362,225.06	2,172,467.59	36.14	102,100.00	3,736,671.81
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00		31,276.50	1.88		1,629,753.50
555510 SAAS SUBSCRIPTION FEES	8,051,093.15	2,564,730.74	6,300,556.77	78.26	4,677,978.23	2,927,441.85-
555511 DATA SOFT LIC>25,000	41,218.00		21,670.00	52.57		19,548.00
555520 SAAS IMPLEMENTATION	2,902,238.25	208,383.11	1,105,480.63	38.09	353,102.63	1,443,654.99
555540 SAAS MAINTENANCE	1,825,899.92	185,577.99	715,707.39	39.20	80,892.62	1,029,299.91
556100 INSURANCE EXPENSE	20,397,505.69	1,488,746.00-	14,846,968.27	72.79		5,550,537.42
556101 INSURANCE - REBILL	170,000.00		448,468.79	263.81		278,468.79-
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	575,000.00	2,305.10	32,500.87	5.65		542,499.13
556300 SURETY & NOTARY BONDS	71,867.91	338.98	6,525.98	9.08	374.00	64,967.93
557100 PROPERTY TAX EXPENSE	1,234,087.00		3,867.78	.31		1,230,219.22
558100 INVENTORIES FOR RESALE	364,750.00	106,499.05	184,749.05	50.65		180,000.95
559100 OTHER OPERATING EXP	1,448,126,416.01	1,733,170.68	7,221,398.23	.50	47,034.52	1,440,857,983.26
559101 TRANS COSTS STATE WARDS	32,661,717.53	2,209,525.01	6,557,708.72	20.08		26,104,008.81
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00		55.00	.01		437,372.00
559103 INMATE WAGES	4,120,208.14	303,516.18	940,520.43	22.83		3,179,687.71
559104 UNIFORM CLEANING ETC	36,950.00	2,230.89	42,208.67	114.23		5,258.67-
559105 LOTTERY SECURITY	177,205.89	15,348.64	49,949.38	28.19		127,256.51
559106 ADVERTISING	3,692,362.11	396,756.79	1,156,891.79	31.33		2,535,470.32
559107 LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	575,407.50	1,708,287.60	19.28		7,153,370.38
559109 ADVERTISING-RELATIONSHIP MKTG	28,130,094.54	18,212.30	49,758.99	.18		28,080,335.55
559110 OTHER-RECORDS SVC	2,000.00	129.80	380.28	19.01		1,619.72
559111 MISC CHARGES, NOT FREIGHT	1,600.00	201.87	1,589.04	99.32		10.96
559112 DISPUTED CHARGES			344.76			344.76-
559115 RECORDS MANAGEMENT STORAGE O	730.00	15.40	59.36	8.13		670.64
559120 OTHER-INTERP SVCS	1,075.00		80.00	7.44		995.00
559122 NONSTATE MEALS & FOOD	3,000.00	10,007.95	44,316.14	1,477.20		41,316.14-

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559150 REAL ESTATE TAXES EXPENSE	15,672,613.00		3,626,286.03	23.14		12,046,326.97
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	606,891.25	110,696.25	226,226.25	37.28	860.00-	381,525.00
559165 INDIRECT COST ALLOCATIONS	271,734.16-	35,588.55-	86,978.54-	32.01		184,755.62-
559168 501 RISK MITIGATION ALLOC	856,047.43-	67,472.98-	222,205.83-	25.96		633,841.60-
559199 OPERATING SETTLEMENT	7,141,685.99					7,141,685.99
559300 SEE CHART OF ACCOUNTS		2,979.93	2,979.93			2,979.93-
559416 LAW ENFORCEMENT & SECURITY	7,010.35	2,132.91	2,566.40	36.61		4,443.95
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,366,991,525.93	168,738,366.69	532,785,301.40	15.82	62,430,241.54	2,771,775,982.99
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,614,386.23	1,639,149.96	5,445,175.55	118.00	12,347.95	843,137.27-
571101 IN-STATE TRAVEL BOARD LODGING	525,811.00	37,387.53	110,798.90	21.07		415,012.10
571102 OUT-ST LODGING-PILOT TRAINING	171,129.00	8,782.86	30,974.18	18.10		140,154.82
571103 BOARD & LODGING-FOREIGN	162,550.00	223,498.95	529,663.27	325.85		367,113.27-
571104 BOARD & LODGING FSP SCREEN	3,500.00		479.50	13.70		3,020.50
571177 BOARD AND LODGING-NDA31	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	255,291.48	13,774.89	55,037.48	21.56	43,313.01	156,940.99
571601 IN-STATE TRAVEL MEALS-1 DAY	2,989.00	16.28	728.28	24.37		2,260.72
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	515.00					515.00
571800 MEALS - TRAVEL STATUS	978,751.51	188,603.28	458,780.29	46.87		519,971.22
571801 IN-STATE TRAVEL MEALS IN OVERN	139,160.00	17,412.70	51,555.34	37.05		87,604.66
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		179.73	17.97		820.27
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		304.18	12.17		2,195.82
571900 MEALS-ONE DAY TRAVEL	48,044.09		27.83	.06		48,016.26
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00					17,422.00
572100 COMMERCIAL TRANSPORTATION	1,883,452.91	907,270.82	3,019,731.92	160.33	21,857.98	1,158,136.99-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	75,333.00	5,560.57	15,291.44	20.30		60,041.56
572103 COMERCIAL FARES-FOREIGN		190,239.43	357,841.15			357,841.15-
573100 STATE-OWNED TRANSPORT	5,457,744.47	606,658.57	1,625,589.81	29.79	567.21	3,831,587.45
573101 IN-STATE TRAVEL USING STATE OW	15,971.00					15,971.00
573102 OUT-OF-STATE TRAVEL USING STAT	1,398.00					1,398.00
573105 NCD TSB	2,500.00	816.17	1,693.33	67.73		806.67
573110 STATE-OWNED TRANSPORT MILEAGE	42,400.00	946.36	5,661.07	13.35		36,738.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573120 STATE-OWNED TRANSPORT LEASE	20,700.00	532.80	3,471.32	16.77		17,228.68
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	3,360,905.70	423,566.45	1,201,900.94	35.76	58.48	2,158,946.28
574501 IN STATE-PERS VEH MILEAG	135,186.00	14,252.10	43,619.55	32.27		91,566.45
574502 OUT-OF-STATE TRAVEL PERSONAL V	10,669.00	375.32	1,909.10	17.89		8,759.90
574503 MILEAGE ALLOW-FOREIGN		1,916.58	6,106.87			6,106.87-
574600 CONTRACTUAL SERV - TRAVEL EXP	843,636.00	345,493.27	1,097,686.68	130.11	26,384.85	280,435.53-
574601 CONT SERV/VOL TRAVEL EXP>25000		98.00	98.00			98.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20					152.20
574700 VOLUNTEER TRAVEL EXPENSES	28,362.15	383.84	4,260.09	15.02		24,102.06
575100 MISC TRAVEL EXPENSES	27,293,474.94	171,892.95	427,034.38	1.56	48.20	26,866,392.36
575101 IN-STATE MISCELLANEOUS TRAVEL	5,429.00	145.00	350.25	6.45		5,078.75
575102 OUT STATE-MISC TRAVEL EX	15,355.00	444.49	2,148.99	14.00		13,206.01
575103 MISC TVL EXP-FOREIGN	500.00	10,192.63	36,090.45	7,218.09		35,590.45-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575200 SEE CHART OF ACCOUNTS	311,254.79	3,061.76	299,027.90	96.07		12,226.89
576101 SEN EXP REIMB > 100MI	475,678.00					475,678.00
576102 SEN EXP REIMB < 100MI	85,377.00					85,377.00
Major Account 570000 Total	46,991,628.47	4,812,473.56	14,833,217.77	31.57	104,577.68	32,053,833.02
580000 CAPITAL OUTLAY						
580300 LAND	1,596,983.22		17,000.00	1.06		1,579,983.22
580600 IMPROVEMENTS TO LAND	20,065.00					20,065.00
580900 INFRASTRUCTURE	3,273,409.87	864,552.70	2,720,228.07	83.10		553,181.80
581200 BUILDINGS	40,000.00		303,845.42	759.61	7,282.99	271,128.41-
581500 IMPROVEMENTS TO BUILDINGS	23,017.70		251,826.04	1,094.05	6,021.00	234,829.34-
581800 PLANT EQUIPMENT	795,366.00	86,885.00	146,691.00	18.44	647,628.60	1,046.40
581801 PORTABLE MESSAGE BOARDS	373,994.00					373,994.00
582100 HEAVY EQUIPMENT	69,673,857.86	512,512.56	1,742,078.94	2.50	5,286,415.37	62,645,363.55
582400 MACHINERY & EQUIPMENT	5,591,110.55	270,115.09	954,605.80	17.07	1,340,102.30	3,296,402.45
582401 LAB EQUIPMENT	695,224.00				123,856.00	571,368.00
582402 SHOP EQUIPMENT	142,688.00		18,819.79	13.19		123,868.21
582404 LAB TESTING EQUIPMENT	229,000.00		72,649.00	31.72	52,074.70	104,276.30
582405 TECHNICAL EQUIP	40,000.00		46,446.00	116.12		6,446.00-
582406 ENGINEERING EQUIPMENT	676,425.00		196,408.26	29.04	37,783.61	442,233.13
582700 SEE CHART OF ACCOUNTS	363,366.40	2,254.40	85,135.33	23.43	83,751.28-	361,982.35
583000 FURNITURE AND OFFICE EQUIPMENT	403,382.00	111.50	37,711.15	9.35	200,313.95	165,356.90
583001 INVENTORIED OFFICE EQUIPMENT					9,834.69	9,834.69-
583300 COMPUTER EQUIP & SOFTWARE	520,407.77	144,341.60	2,296,329.49	441.26	58,754.08	1,834,675.80-
583410 SERVER EQUIP	266,474.59	11,390.11	18,197.47	6.83		248,277.12

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583430 MAINFRAME COMPUTING EQUIP	1,321,543.00					1,321,543.00
583440 DATA STORAGE EQUIPMENT		740,337.04	740,337.04			740,337.04-
583450 NETWORKING EQUIP	13,093.77	34,131.00	53,791.24	410.82		40,697.47-
583460 VOICE EQUIP	1,725,460.52		6,289.92	.36		1,719,170.60
583470 PERSONAL COMPUTING EQUIPMENT	822,198.54	234,691.19	432,950.67	52.66	511,300.54	122,052.67-
583480 VIDEO EQUIP	355,950.04	279.99	279.99	.08	20,310.77	335,359.28
583490 RADIO EQUIP	15,024.00				38,808.47	23,784.47-
583600 COMMUN. & ELECTRONIC EQ	531,320.74	50,392.53	183,904.29	34.61	202,893.63	144,522.82
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20		505,409.50	36.97		861,635.70
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54		14,716.26	68.25		6,845.28
583607 SU EQUIP/SOFTWARE-NDOR	269,453.30					269,453.30
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,104,928.30		69,365.38	1.36	115,419.56	4,920,143.36
583710 COMMERCIAL OFF THE SHELF LICEN	112,991.13					112,991.13
583760 CUSTOMIZED LICENSE FEES	374,162.15				48,533.25	325,628.90
583780 CUSTOMIZED INSTALLATION	3,500,000.00					3,500,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583903 TOWER PURCHASES			24,999.00			24,999.00-
583905 TOWER SITE EQUIP/SOFTWARE	400,203.36					400,203.36
583906 MASTER SITE EQUIP/SOFTWARE	201,019.00					201,019.00
583907 TOWER SITE SHELTERS	12,921.25					12,921.25
583908 GENERATORS & FUEL TANKS	65,180.50		4,500.00	6.90		60,680.50
584200 VEHICLES & VEHICLE EQ	6,681,779.31	654,655.00	9,155,670.00	137.02	25,302,434.09	27,776,324.78-
584500 SEE CHART OF ACCOUNTS	160,042.84		109,954.00	68.70	171,852.20	121,763.36-
585100 SEE CHART OF ACCOUNTS	46,500.00	10,250.00	59,750.00	128.49		13,250.00-
586900 OTHER FIXED ASSETS	3,580,208.12	28,490.00	97,532.75	2.72	352,087.03	3,130,588.34
586901 PHOTO/MEDIA EQUIP	312,725.00	14,693.40	14,693.40	4.70		298,031.60
586902 HOUSEHOLD/INSTUT SUPPLIES	83,742.00	17,920.00	15,335.00	18.31		68,407.00
586903 HOUSEHOLD & INST. EQUIPMENT	258,434.00	799.34	799.34	.31	29,166.50	228,468.16
586906 EDUCATIONAL EQUIPMENT		22,907.01	22,907.01		12,500.00	35,407.01-
587000 OTHER CAPITAL OUTLAYS	71,137.06					71,137.06
587051 INTERNAL REDISTRIB ROADS		64,060.70-	192,166.82-			192,166.82
587400 MASTER LEASE	7,514,265.68	851,088.34	785,416.55	10.45		6,728,849.13
587500 CIP - IMPROV TO BUILD	191,345,292.02	2,617,943.48	8,078,011.06	4.22	4,897,243.36	178,370,037.60
587504 CIP-ENG & ARCH SVS	78,829,891.00	16,762,251.06	17,241,730.82	21.87		61,588,160.18
587505 CIP-CONTRACTOR PAYMENTS	51,352,490.02	12,686.00	646,820.00	1.26		50,705,670.02
587511 LAND PURCHASES	15,050,000.00	468,855.00	2,395,446.00	15.92		12,654,554.00
587513 MISC COSTS OF ROW ACQUISITIONS		29,915.50	67,274.00			67,274.00-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	56,329,448.32	271,311,735.40	33.30		543,406,748.60
587531 BUILDINGS	37,439,575.99	1,415,752.60	3,637,634.13	9.72	277,005.00	33,524,936.86
587541 APPURTENANCES TO HWYS			67,000.00			67,000.00-

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587550 IT PROJECTS IN PROGRESS	185,823.05-	183,969.50	386,436.95	207.96-		572,260.00-
587800 SEE CHART OF ACCOUNTS	25,000.00		2,195.57	8.78		22,804.43
588001 LAND		50,094.50	1,292,292.22			1,292,292.22-
588002 LAND IMPROVEMENTS		116,966.83	142,943.29			142,943.29-
588003 BUILDINGS		6,461,414.88	18,921,931.01			18,921,931.01-
588004 EQUIPMENT		2,188,003.63	16,137,280.33			16,137,280.33-
Major Account 580000 Total	1,309,722,572.29	91,126,038.40	361,343,137.06	27.59	39,666,004.81	908,713,430.42
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,681,481,251.50	108,153,855.58	202,064,182.49	7.54	23,982,641.36	2,455,434,427.65
591101 HOMESTEAD EXEMPTIONS	600,000.00		272,628.62	45.44		327,371.38
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	306,340.49	839,413.23	14.53	1,471,149.50	3,467,142.27
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	19,127.21	91,165.09	17.04	196,723.62	247,111.29
591106 FEDERAL TRANSIT OPERATIONS AND		1,445,021.11	3,913,524.37		3,765,970.00	7,679,494.37-
591108 CARES ACT TRANSIT RURAL 5311		13,637.80	75,926.51			75,926.51-
591109 CRRSA ACT TRANSIT RURAL		4,954.91	14,339.28			14,339.28-
592100 ASSISTANCE TO/FOR INDIVIDUALS	73,532,041.00	54,643,792.73	22,666,147.28	30.82	736,132.40	50,129,761.32
592101 PHYSICAL/MENTAL TREATMEN	2,976,578.00	96,869,348.70	308,832,192.36	10,375.41		305,855,614.36-
592102 MMIS ASSIST TO/FOR INDI		269,697,455.63	868,280,520.20			868,280,520.20-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	930,045.04	3,017,811.46	6,576.04		2,971,920.46-
592104 PRESCRIBED DRUGS	395,953.00	16,891.61	46,500.62	11.74		349,452.38
592109 ON THE JOB TRAINING		7,413.58	45,368.27			45,368.27-
592111 ALL OTHER TRAINING		10,575.00	31,707.70			31,707.70-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	30,796.44	87,663.93	12.60		608,339.07
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	32,955.94	101,002.86	23.01		337,873.14
592118 CONCURRENT MED EVIDENCE	519,469.00	25,208.52	65,249.72	12.56		454,219.28
592126 ALJ TITLE II MED EVIDENCE	6,336.00	214.00	625.50	9.87		5,710.50
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	247.50	445.50	16.54		2,247.50
592128 ALJ CONCURRENT MED EVIDENCE	96.00	298.00	663.25	690.89		567.25-
592135 TRANSPORTATION		679.87	5,735.07			5,735.07-
592136 MAINTENANCE	17,941.00					17,941.00
592137 MAINTENANCE IN CENTER			250.00			250.00-
592138 SERVICES TO FAMILY MEMBE	772.00	1,950.04	10,473.83	1,356.71		9,701.83-
592144 NE BUSINESS ENTERPRISES		914.83	2,818.48			2,818.48-
592151 POST SECONDARY AA & ABOV		314.98	3,176.67			3,176.67-
592157 MASTERS/DOCTORAL DEGREE		76.69	376.94			376.94-
592158 AA Deg Comm Jr College		1,147.35	1,718.64			1,718.64-
592164 COMPUTER SOFTWARE		1,026.13	13,503.26			13,503.26-
592175 MISC CASE SERVICES		99.00	99.00			99.00-
592200 1099-AID TO/FOR INDIVIDUA	2,281,180.00	594,110.01	1,437,695.62	63.02		843,484.38

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592211 TITLE II CONSULTATIVE EXAM	981,358.00	33,772.18	133,661.42	13.62		847,696.58
592212 TITLE XVI CONSULTATIVE EXAM	992,672.00	44,823.00	159,898.84	16.11		832,773.16
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	38,156.14	110,622.17	12.89		747,827.83
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	734.00	2,790.58	9.55		26,422.42
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00	454.00	893.19	3.75		22,921.81
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	735.00	3,625.91	741.49		3,136.91-
592231 DRIVERS/READERS		478.00	3,819.04			3,819.04-
592233 INTERPRETTERS		300.00	780.00			780.00-
592235 TRANSPORTATION		1,594.65	31,697.34			31,697.34-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	94,080.60	170,951.13	5,870.57		168,039.13-
592239 Interpreter Language		241.38	693.78			693.78-
592243 NEWSLINE			7,625.00			7,625.00-
592244 NBE CLIENT PURCHASES	83,258.00		384.38	.46		82,873.62
592251 POST SECONDARY AA AND ABOVE	299,690.00	30,118.74	53,392.93	17.82		246,297.07
592252 VOCATIONAL TRAINING DIPLOMA OR		1,360.52	2,754.17			2,754.17-
592253 ON THE JOB TRAINING			1,913.13			1,913.13-
592254 JOB COACHING		5,849.09	16,552.17			16,552.17-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	1,230.00	7,034.24	16.19		36,413.76
592257 Grad Deg Col Univ Trn		23,024.14	31,754.22			31,754.22-
592258 AA Deg Comm Jr College		4,780.65	7,374.65			7,374.65-
592261 REHAB TECHNOLOGY GOODS	577,208.00					577,208.00
592264 REHAB TECH SERVICES	404,183.00	61,239.39	171,893.42	42.53		232,289.58
592275 Miscellaneous Case Services		4,510.24	13,305.32			13,305.32-
592281 Base Acad Ltrcy Training			419.00			419.00-
592282 Job Rdiness Adj Training			4,742.43			4,742.43-
592283 job coaching SE Lng Trm	15,000.00	4,320.72	9,003.12	60.02		5,996.88
592290 TRANSITION/POST SECONDARY		74,461.10	124,107.40			124,107.40-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Csling		550.00	1,987.50			1,987.50-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	32,229,366.87	1,632,672.06	6,554,307.59	20.34	4,355,690.91	21,319,368.37
593101 PERSONNEL		228,283.15	640,678.99			640,678.99-
593102 FRINGE BENEFITS	852,600.00	125,969.99	301,328.94	35.34	518,754.79	32,516.27
593103 TRAVEL	100,000.00	6,090.28	14,861.99	14.86		85,138.01
593104 SUPPLIES		17,150.34	79,934.96			79,934.96-
593105 CONSULTANTS/CONTRACTS	300.00	18,907.00	59,638.48	19,879.49		59,338.48-
593106 OTHER		563,349.92	1,404,766.98			1,404,766.98-
593111 BSG-Tier 1			69,684.00			69,684.00-
593112 BSG Tier-2			35,228.00			35,228.00-
593113 BSG Tier-3			23,523.00			23,523.00-

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593122 AiSC-Set		3,758.00	3,758.00			3,758.00-
593123 ALG			1,310.00			1,310.00-
593124 APG			25,432.00			25,432.00-
593125 APAL Grants			9,180.00			9,180.00-
593141 Contractual Partners			56,069.00			56,069.00-
593155 Cultural District Grants	325,000.00					325,000.00
593165 NCD_Certification Grant		10,000.00	40,000.00			40,000.00-
593166 NCD_Development Grant					530,094.00	530,094.00-
594100 SUBRECIPIENT PAYMENT-SEFA	263,947,221.04	53,706,836.37	122,273,452.12	46.32	11,003,102.29	130,670,666.63
594101 ARPA GRANT-DAVID CTY 16	38,427,000.00	5,429,816.00	16,019,242.00	41.69		22,407,758.00
594104 SEE CHART OF ACCOUNTS		18,198.10	18,198.10			18,198.10-
594107 OCIO/NITC	474,588.20		8,132.34	1.71		466,455.86
594108 NLC		19,555.64	19,555.64			19,555.64-
594110 MAPA			15,693.97			15,693.97-
594111 MAPA-MARKETING			2,384.18			2,384.18-
594112 NENEDD			3,131.25			3,131.25-
594114 SIMPCO			4,207.49			4,207.49-
594115 SCEDD		1,494.58	3,501.71		14,990.89	18,492.60-
594119 ALL OTHER TRAINING SUBRECIPIEN			49,775.00			49,775.00-
594121 ASE Grants_Under		71,360.00	93,207.00			93,207.00-
594123 ALG_Under		28,252.00	28,252.00			28,252.00-
594124 APG_Under		20,473.00	86,752.00			86,752.00-
594125 APAL Grants			21,638.00			21,638.00-
594132 Mini Grants_Under		9,631.00	14,831.00			14,831.00-
594133 AiSC-Floating_Under		8,600.00	11,550.00			11,550.00-
594134 NTP Grants_Under		18,338.00	25,180.00			25,180.00-
594141 Contractual Partners_Under		19,194.00	19,194.00			19,194.00-
595100 COMNTRACTUAL AID	25,498,443.12	13,798,963.32	44,095,998.86	172.94	1,851,288.62	20,448,844.36-
599100 OTHER GOVERNMENT AID	5,945,850,300.98	67,277,345.96	202,327,487.98	3.40	129,005,029.04	5,614,517,783.96
599101 GEN FUND REMISSIONS EXPEN		1,506,723.00	7,580,409.00			7,580,409.00-
599102 NON-TAXABLE STIPENDS		27,107,687.13	35,649,411.07			35,649,411.07-
599104 STUDENT TUITION		859,589.70	1,232,695.35			1,232,695.35-
599105 HSO SUBRECIPIENT GOVERNMENT AI		479,741.78	1,314,929.79			1,314,929.79-
599161 DISTRIBUTION OF AID	70,861,242.97	469,142.25	7,570,877.07	10.68		63,290,365.90
599163 STATE AID		417,292.23	1,907,097.78			1,907,097.78-
599200 1099-AID-SERVICES	146,239.00	13,980.00	31,422.50	21.49		114,816.50
599300 SEE CHART OF ACCOUNTS	26,326,648.37	2,489,998.73	10,538,445.99	40.03		15,788,202.38
599304 CREP-OTH GOVT AID	1,038,370.87	24,746.00	28,328.00	2.73		1,010,042.87
Major Account 590000 Total	9,179,951,164.92	709,638,451.76	1,873,311,285.35	20.41	177,431,567.42	7,129,208,312.15
BUDGETED EXPENDITURES TOTAL	16,967,138,536.39	1,206,259,342.60	3,488,918,902.15	20.56	280,595,875.37	13,191,756,518.65

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	151,767,754.00	15,315,344.74	51,737,421.24	34.09		100,030,332.76
511200 TEMPORARY SALARIES-WAGES		1,997,142.60	8,889,039.46			8,889,039.46-
511300 OVERTIME PAYMENTS		32,236.06	115,159.26			115,159.26-
511301 HOLIDAY WORK - DCS		858.07	1,948.86			1,948.86-
511500 SHIFT DIFFERENTIAL PYMT		1,784.40	7,751.55			7,751.55-
511800 COMP TIME PAYMENT		61.66	1,950.10			1,950.10-
511900 SUPPLEMENTAL		12,312.93	89,753.42			89,753.42-
512100 VACATION LEAVE EXPENSE		1,827.82	13,219.65			13,219.65-
512200 SICK LEAVE EXPENSE		5,168.13	16,236.85			16,236.85-
512300 HOLIDAY LEAVE EXPENSE		2,348.30	8,072.80			8,072.80-
Personal Services Subtotal	151,767,754.00	17,369,084.71	60,880,553.19	40.11	177,431,567.42	90,887,200.81
515100 RETIREMENT PLANS EXPENSE	6,132,206.00	221,097.18	742,868.27	12.11		5,389,337.73
515200 FICA EXPENSE	7,764,759.00	263,841.35	974,457.64	12.55		6,790,301.36
515400 LIFE & ACCIDENT INS EXP	146,070.00	3,774.78	11,610.13	7.95		134,459.87
515500 HEALTH INSURANCE EXPENSE	23,976,679.00	550,809.71	1,678,478.41	7.00		22,298,200.59
515900 SEE CHART OF ACCOUNTS		3,292,400.65	9,612,099.18			9,612,099.18-
516200 TUITION ASSISTANCE			7,902.70-			7,902.70
516300 EMPLOYEE ASSISTANCE PRO			100.80			100.80-
516400 UNEMPLOYM COMP INS EXP	3,970.00	774.54	7,826.74	197.15		3,856.74-
516500 WORKERS COMP PREMIUMS	614,753.00	1,998.70	55,729.94	9.07		559,023.06
Major Account 510000 Total	190,406,191.00	21,703,781.62	73,955,821.60	38.84	177,431,567.42	116,450,369.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,123.77	41,848.73			41,848.73-
521200 COMM EXP-VOICE/DATA		116,901.58	870,381.38			870,381.38-
521300 FREIGHT		139,106.87	723,999.89			723,999.89-
521400 DATA PROCESSING EXPENSE		8,933.72	99,084.27			99,084.27-
521500 PUBLICATION & PRINT EXPENSE		230,972.32	652,514.21			652,514.21-
521600 ANNUITY & RETIREMENT PAY		89,973,621.71	268,086,248.03			268,086,248.03-
521601 OMAHA ANNUITIES & SINGLE SUMS		321,609.89	1,125,138.80			1,125,138.80-
521608 PATROL DROP PAYMENTS		171,631.75	24,752.12-			24,752.12
521800 CASH SHORT ADJUSTMENT		136.68	298.98			298.98-
521900 AWARDS EXPENSE		9,915.23	16,960.53			16,960.53-

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521902 AWARDS EXP - INMATES		404.69	1,735.97			1,735.97-
522000 1099 AWARDS		14,200.00	19,200.00			19,200.00-
522100 DUES & SUBSCRIPTION EXPENSE		378,637.58	3,975,231.15			3,975,231.15-
522101 MAGAZINE SUBSCRIPTIONS			462.00			462.00-
522200 CONFERENCE REGISTRATION		189,977.72	416,832.68			416,832.68-
522300 WARDS OF THE STATE EXP		2,613.98	7,134.38			7,134.38-
522400 SUBSISTENCE		22,339.87	88,949.72			88,949.72-
522500 EMPLOYEE MOVING EXPENSE		583.00	1,133.00			1,133.00-
522600 JOB APPLICANT EXPENSE		14,266.87	18,963.31			18,963.31-
522800 E-COMMERCE OPER EXP		447.58	1,121.42			1,121.42-
523201 NATURAL GAS		49.08	229.70			229.70-
523202 ELECTRICITY		3,569.54	10,816.14			10,816.14-
523203 WATER			2,768.29			2,768.29-
523600 INTEREST EXPENSE		288,598.42	1,484,700.89			1,484,700.89-
523602 WELLNESS REIMBURSEMENT		5,636.00	242,486.00			242,486.00-
524100 RENT EXPENSE-LAND		6,439.50	19,091.30			19,091.30-
524600 RENT EXPENSE-BUILDINGS		109,413.42	268,235.23			268,235.23-
524700 RENT EXP-OTHER REAL PROP		37,354.94	102,802.71			102,802.71-
525100 RENT EXP-OFFICE EQUIP		3,105.99	27,328.10			27,328.10-
525200 RENT EXP-DATA PROC EQUIP		5,200.00	36,043.00			36,043.00-
525400 RENT EXP-COMM EQUIP		3,434.00	12,736.00			12,736.00-
525500 RENT EXP-OTHER PERS PROP		32,233.28	201,432.56			201,432.56-
525501 AG CONST & SHOP EQ RENTAL		100.00	28,236.84			28,236.84-
525502 FILM & PROGRAM RENTAL		2,109.57	11,092.03			11,092.03-
526100 REPAIRS & MAINT-REAL PROPERTY		687,699.62	1,922,343.75		9,500.00	1,931,843.75-
527100 REP & MAINT-OFFICE EQUIP		3.29-	5,706.40			5,706.40-
527200 REP & MAINT-MOTOR VEHICL		4,864.60	23,834.81			23,834.81-
527300 REP & MAINT-MEDICAL EQUI		116,533.14	312,883.66			312,883.66-
527400 REPAIRS & MAINT-DATA PROC			39,298.66			39,298.66-
527500 REPAIRS & MAINT-COMM EQUIP		20.52	1,385.62			1,385.62-
527600 REP & MAINT-HOUSE/INST E			13,859.03			13,859.03-
527800 REP & MAINT-OTHER PROPER		10,629.46	131,400.36			131,400.36-
527801 REP AG SHOP CONST EQUIP		2,187.72	6,409.22			6,409.22-
531100 OFFICE SUPPLIES EXPENSE		119,542.04	362,048.36			362,048.36-
532100 NON CAPITALIZED EQUIP PU		5,183.95	21,866.91			21,866.91-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,570.88	3,291.78			3,291.78-
532260 VOICE EQUIP			99.98			99.98-
533100 HOUSEHOLD & INSTIT EXP		38,046.29	264,049.98		1,428.89	265,478.87-
533102 INMATE CLOTHING			21.78			21.78-
533103 CLEANING SUPPLIES			109.00			109.00-
533108 CANTEEN RESALE		25,747.75	76,830.17		18,274.54	95,104.71-

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533157 CANTEEN RESALE-JULY		5,129.05	546,346.98		18,733.57	565,080.55-
533158 CANTEEN RESALE-AUG		143,765.44	439,348.73		39,695.66	479,044.39-
533159 CANTEEN RESALE-SEP		271,184.65	275,055.56		48,323.45	323,379.01-
533160 CANTEEN RESALE-OCT		395.75	3,675.17		11,168.93	14,844.10-
533161 CANTEEN RESALE-NOV			559.27		17,504.06	18,063.33-
533162 CANTEEN RESALE-DEC			2,003.28		9,144.16	11,147.44-
533163 CANTEEN RESALE-JAN		303.25	6,951.98		8,476.80	15,428.78-
533164 CANTEEN RESALE-FEB		37.00	1,522.26		24,507.35	26,029.61-
533165 CANTEEN RESALE-MAR			9,314.10		10,533.21	19,847.31-
533166 CANTEEN RESALE-APR		579.00	4,507.14		1,067.05	5,574.19-
533167 CANTEEN RESALE -MAY		3,842.10	31,860.57		2,589.32	34,449.89-
533168 CANTEEN RESALE-JUNE		1,303.77	236,151.23		24,341.97	260,493.20-
533170 SPECIAL ORDER PURCHASES		2,714.43	4,983.54			4,983.54-
533900 FOOD EXPENSE		191,484.08	611,597.00		660.00	612,257.00-
534500 AGRICULTURAL SUPPLIES EXP		11,366.75	36,255.46			36,255.46-
534600 ED & RECREATIONAL SUP EX		291,042.89	918,256.75		1,269.94	919,526.69-
534601 EDUCATIONAL		57.87	638.72			638.72-
534602 RECREATIONAL		4,447.96	11,890.14		21.84	11,911.98-
534603 RECREATIONAL LIBRARY MATERIALS		1,718.45	3,782.41			3,782.41-
534604 NON SPORTING EQUIP		3,474.10	4,451.98			4,451.98-
534700 ENG TECH & COMM SUP EXP		2,104.53	4,612.61			4,612.61-
534800 CONSTRUCTION & MAINT SUPPLIES		567,947.73	2,998,067.81			2,998,067.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	49,362.31	177,785.08	4.43		3,833,904.92
534901 DATA PROCESSING SUPPLIES		222,273.52	685,814.56		369.79	686,184.35-
535100 MEDICAL SUPPLIES		290,695.31	441,785.08			441,785.08-
537100 LABORATORY SUP EXP		783,199.12	2,277,884.25			2,277,884.25-
538100 VEHICLE & EQUIP SUPP EXP		21,712.86	64,250.73			64,250.73-
539100 INDIRECT COST ALLOWANCE		2,262,472.15	7,401,405.59			7,401,405.59-
539200 DEBT SERVICE EXPENSE		2,923,806.75	5,839,704.96			5,839,704.96-
539951 PURCHASES FOR RESALE		1,244.79	48,350.09			48,350.09-
541100 ACCTG & AUDITING SERVICES		28,701.41	90,610.90		41,360.56	131,971.46-
541500 LEGAL SERVICES EXPENSE		3,047.50	3,047.50			3,047.50-
541501 TITLE INSURANCE FEES		2,352.00	2,675.75			2,675.75-
541600 GROSS PROCEEDS LEGAL EXP		4,550,000.00	8,900,000.00			8,900,000.00-
541700 LEGAL RELATED EXPENSE		2,619.80	66,587.90			66,587.90-
542500 ENG & ARCH SERVICES		51,468.35	188,250.90			188,250.90-
543100 IT CONSULTING-APPLICATIONS		15,107.42	87,643.40			87,643.40-
543200 IT CONSULTING-HW/SW SUPP			600.00			600.00-
543500 MGT CONSULTANT SERVICES			18,600.00			18,600.00-
545000 LABORATORY SERVICES		407,049.03	1,204,545.62			1,204,545.62-
547100 EDUCATIONAL SERVICES		133,209.46	458,604.04			458,604.04-

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548700 REFUSE/RECYCLING			500.00			500.00-
549200 JANITORIAL/SECURITY SERVICES		4,382.43	21,631.27			21,631.27-
554100 SEE CHART OF ACCOUNTS		1,665.98	6,117.14			6,117.14-
554150 CABLING SERVICES			173.09			173.09-
554900 OTHER CONTRACTUAL SERVICE		2,584,329.76	9,630,706.23		32,986.98	9,663,693.21-
554902 CONTRACTED SVCS - SCHLRLY PUB		9,455.00-	9,255.00-			9,255.00
554903 CONTRACTED SVCS - SUB CONTRACT		818,858.09	3,106,410.19			3,106,410.19-
555100 SOFTWARE RENEWAL/MAINT FEE		9,073.46	15,346.10			15,346.10-
555200 SOFTWARE - NEW PURCHASES		825,913.00	3,329,333.73			3,329,333.73-
556100 INSURANCE EXPENSE		307,799.44	336,244.27			336,244.27-
559100 OTHER OPERATING EXP	329,910,830.00	1,791,466.26	8,160,419.69	2.47		321,750,410.31
559101 CLAIMS PAID		18,677,757.58	61,146,494.84			61,146,494.84-
559102 BASIC PREMIUM		43,663.42	131,377.69			131,377.69-
559108 RELIGIOUS ITEMS - ESSENTIAL		1,634.65	4,960.84			4,960.84-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		840.91	1,093.77			1,093.77-
559110 LOTTERY PRIZE EXP TO MUSL		2,346,263.41	6,738,478.47			6,738,478.47-
559111 LOTTERY WINNINGS		1,501,723.00	6,380,263.40			6,380,263.40-
559189 SAVINGS DEPOSITS		34,517.72	478,815.53			478,815.53-
559192 FAMILY SUPPORT		303,211.01	956,750.60			956,750.60-
559193 RELEASE MONEY		450,018.66	1,159,266.79			1,159,266.79-
559194 GATE PAY		4,951.14	14,364.25			14,364.25-
559195 DCS		13,803.11	37,681.44			37,681.44-
559196 CLUBS		2,734.46	8,140.76			8,140.76-
559197 STORES		580,706.35	1,904,991.23			1,904,991.23-
559198 MAINTENANCE		767,248.99	7,208,297.55			7,208,297.55-
559200 SEE CHART OF ACCOUNTS		20,608,496.01	89,657,228.45			89,657,228.45-
559201 RETIREMENT PAYS - Mass Mutual			188,988.54			188,988.54-
559208 DROP DISBURSEMENTS		273,727.54	597,482.82			597,482.82-
Major Account 520000 Total	333,922,520.00	158,315,243.19	517,078,207.31	154.85	321,958.07	183,477,645.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		250,194.81	829,941.26			829,941.26-
571103 BOARD & LODGING-FOREIGN		93,080.07	232,476.10			232,476.10-
571600 MEALS-NOT TRAVEL STATUS		402.23	573.74			573.74-
571800 MEALS - TRAVEL STATUS		16,470.89	50,797.15			50,797.15-
572100 COMMERCIAL TRANSPORTATION		202,144.86	433,295.17			433,295.17-
572103 COMERCIAL FARES-FOREIGN		70,739.21	168,210.30			168,210.30-
573100 STATE-OWNED TRANSPORT		45,582.88	93,159.71			93,159.71-
574500 PERSONAL VEHICLE MILEAGE		40,931.80	86,213.22			86,213.22-
574503 MILEAGE ALLOW-FOREIGN		3,554.70	4,315.96			4,315.96-

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574600 CONTRACTUAL SERV - TRAVEL EXP		90,977.63	206,898.74			206,898.74-
575100 MISC TRAVEL EXPENSES	405,000.00	14,402.28	37,017.54	9.14		367,982.46
575103 MISC TVL EXP-FOREIGN		5,262.37	8,121.24			8,121.24-
Major Account 570000 Total	405,000.00	833,743.73	2,151,020.13	531.12	0.00	1,746,020.13-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			499.09		16,785.00	17,284.09-
583000 FURNITURE AND OFFICE EQUIPMENT			1.58-			1.58
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586903 HOUSEHOLD & INST. EQUIPMENT					9,895.00	9,895.00-
587550 IT PROJECTS IN PROGRESS		14,814.75	20,217.25			20,217.25-
588001 LAND		425.28	71.60			71.60-
588002 LAND IMPROVEMENTS		214,680.05	2,308,834.72			2,308,834.72-
588003 BUILDINGS		12,476,656.87	55,638,391.05			55,638,391.05-
588004 EQUIPMENT		1,401,731.02	5,045,283.05			5,045,283.05-
Major Account 580000 Total	0.00	14,108,307.97	63,013,295.18	0.00	32,755.00	63,046,050.18-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		6,858,193.55	1,116,505.50			1,116,505.50-
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,755,783.22	24,805,485.38			24,805,485.38-
592101 BOOKS		1,035.22	3,034.18			3,034.18-
592102 GENERAL SUPPLIES/TOOLS		192.88	324.05			324.05-
592104 SPECIAL FEES			110.00			110.00-
592106 MILEAGE		1,646.21	4,146.70			4,146.70-
592108 TUITION-PRIVATE			2,890.00			2,890.00-
592109 TUITION-STATE		5,749.77	22,272.84			22,272.84-
592110 CLAIMANT PAYMENT TRA FUBA			47,527,808.07-			47,527,808.07
592113 COMPUTERS AND SOFTWARE		2,670.97	3,095.96			3,095.96-
592140 PAID TO OTHER STATES			460,018.40-			460,018.40
592200 1099-AID TO/FOR INDIVIDUA		1,305.00	2,580.00			2,580.00-
592238 SERVICES TO FAMILY MEMBERS		68.47	1,202.74			1,202.74-
592275 MISCELLANEOUS CASE SERVICES		495.04	9,688.03			9,688.03-
593100 GRANTS			1,838.55			1,838.55-
594100 SUBRECIPIENT PAYMENT-SEFA		3,676.06	3,676.06			3,676.06-
599100 OTHER GOVERNMENT AID	43,018,289.00	11,402,491.73	39,351,351.69	91.48		3,666,937.31
599101 LOAN FORGIVENESS		333,099.00	258,435.00			258,435.00-
599102 NON-TAXABLE STIPENDS		11,561,319.68	12,804,581.43			12,804,581.43-
599104 STUDENT TUITION		258,719.72	242,521.62			242,521.62-
599110 NVA FOOD ALLOWANCE		762.00	11,652.00			11,652.00-

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599120 STATE SHELTER/FAMILY SERVICES			1,590.00			1,590.00-
599121 NVA SHELTER / RENT			12,509.00			12,509.00-
599122 NVA SHELTER / HOUSE PAYMENT		8,755.30	21,577.94			21,577.94-
599131 NVA FUEL / ELECTRIC EXPENSE		514.23	3,130.67			3,130.67-
599132 NVA FUEL / GAS EXPENSE		29.00	568.61			568.61-
599133 NVA FUEL / WATER EXPENSE		137.94	950.04			950.04-
599134 NVA FUEL / GARBAGE EXPENSE		93.75	117.75			117.75-
599135 NVA FUEL / PHONE EXPENSE		2.50-	657.43			657.43-
599136 MAINTENANCE/INTERNET		4.00-	272.00			272.00-
599151 NVA MED-SURG / DOCTOR EXP			1,839.39			1,839.39-
599152 NVA MED-SURG / HOSPITAL EXP			1,108.93			1,108.93-
599153 NVA MED-SURG / DENTAL EXP		34,678.00	88,275.74			88,275.74-
599154 NVA MEDICAL / EYEGLOSS EXP			510.00			510.00-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	4,500.00			4,500.00-
599156 NVA MEDICAL / PHARMACY EXP			164.00			164.00-
599161 NVA FUNERAL / BURIAL EXP		19,058.00	62,228.00			62,228.00-
599162 NVA FUNERAL / CREMATION EXP		16,375.13	55,321.38			55,321.38-
599170 NVA TRANSPORTATION		2,614.00	11,744.38			11,744.38-
Major Account 590000 Total	43,018,289.00	52,273,957.37	30,924,630.52	71.89	0.00	12,093,658.48
UNBUDGETED EXPENDITURES TOTAL	567,752,000.00	247,235,033.88	687,122,974.74	121.03	177,786,280.49	119,725,687.81-
STATE EXPENDITURES TOTAL	17,534,890,536.39	1,453,494,376.48	4,176,041,876.89	23.82	458,382,155.86	13,072,030,830.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,310,488,626.25	338,943,924.04	1,079,466,924.87	20.33	80,348,275.80	4,150,673,425.58
2 CASH FUNDS	4,657,538,355.45	234,793,035.19	772,732,426.46	16.59	147,847,560.34	3,736,958,368.65
32B CONSTRUCTION PROJ		3,731.02	3,731.02		990.00	4,721.02-
38 NCCF	215,943,502.27	19,079,446.16	23,307,182.41	10.79	1,333,771.47	191,302,548.39
4 FEDERAL FUNDS	5,580,358,272.83	519,939,440.88	1,360,766,929.21	24.38	47,995,043.54	4,171,596,300.08
5 REVOLVING FUNDS	1,202,809,779.59	93,499,765.31	252,641,708.18	21.00	8,937,474.44	941,230,596.97
BUDGETED EXPENDITURES TOTAL	16,967,138,536.39	1,206,259,342.60	3,488,918,902.15	20.56	286,463,115.59	13,191,756,518.65
6 TRUST FUNDS	567,752,000.00	246,722,426.88	686,610,367.74	120.93	354,713.07	119,213,080.81-
7 DISTRIBUTIVE FUNDS		512,607.00	512,607.00			512,607.00-
UNBUDGETED EXPENDITURES TOTAL	567,752,000.00	247,235,033.88	687,122,974.74	121.03	354,713.07	119,725,687.81-
STATE EXPENDITURES TOTAL						

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	17,534,890,536.39	1,453,494,376.48	4,176,041,876.89	23.82	286,817,828.66	13,072,030,830.84
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		84,846,198.17-	96,904,498.67-			96,904,498.67
451200 SEE CHART OF ACCOUNTS		232,898,003.48-	727,943,288.39-			727,943,288.39
451252 WITHHOLDING TAX REFUNDS		756,305.56	2,382,992.47			2,382,992.47-
451300 IND INC TAX-FINAL RETURN		11,004,474.53-	29,633,783.58-			29,633,783.58
451352 IND INC TAX FINAL REFUNDS		13,463,344.81	55,510,474.45			55,510,474.45-
451400 SEE CHART OF ACCOUNTS		2,472,841.53-	3,224,157.46-			3,224,157.46
451451 FIDUCIARY TAX REFUNDS		410,404.65	3,724,554.25			3,724,554.25-
451500 SEE CHART OF ACCOUNTS		137,689,215.95-	186,113,341.08-			186,113,341.08
451552 CORPORATE TAX REFUNDS		8,343,129.28	15,541,942.96			15,541,942.96-
451600 SEE CHART OF ACCOUNTS		4,443,006.79-	6,545,381.78-			6,545,381.78
451651 PARTNERSHIP TAX REFUNDS		6,140,820.94	12,286,512.67			12,286,512.67-
452100 SEE CHART OF ACCOUNTS		279,558,403.72-	851,673,912.03-			851,673,912.03
452101 3 CITY SALES TX ADM FEE		1,466,214.86	4,716,977.07			4,716,977.07-
452151 AG MACH CITY SALES TX REF		9.15	60.60			60.60-
452152 AG MACH ST SALES TAX REF		5,079.01	21,905.73			21,905.73-
452153 E & I G CITY SALES TX REF			54,581.38			54,581.38-
452154 E & I G STATE SALES TX RF			320,455.33			320,455.33-
452155 SALES TAX REF TO CITIES		47,412,891.60	152,531,998.57			152,531,998.57-
452156 CITY SALES TAX REF-T/P		570,154.03	1,144,352.86			1,144,352.86-
452157 STATE SALES TAX REF-T/P		1,007,997.94	3,512,766.20			3,512,766.20-
452158 CITY REFUNDS NE ADV ACT		207,623.80	469,888.82			469,888.82-
452159 STATE REFUNDS NE ADV ACT		6,173,103.53	24,012,206.32			24,012,206.32-
452160 LEASED MV TRANSFER		1,226,787.10	3,665,195.37			3,665,195.37-
452162 ¼ CENT SALES TAX TRANSFER		9,405,507.50	29,305,298.38			29,305,298.38-
452163 CON & SPORT ARENA TURNBACK			1,362,919.36			1,362,919.36-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		735.74	2,495.34			2,495.34-
452182 ATV Sales Tax Ref - Cities		23,787.71	80,680.98			80,680.98-
452190 ATV Sales Tax Receipts		293,744.99-	791,100.55-			791,100.55
452300 LODGING TAX		612,146.88-	2,558,368.58-			2,558,368.58
452400 CONSUMERS USE TAX		2,369,485.45-	4,711,534.52-			4,711,534.52
452401 3 CITY CON USE TX ADM FEE		49,753.63	115,769.14			115,769.14
452402 MOTORBOAT SALES RECEIPT		539,150.00-	2,470,117.59-			2,470,117.59
452403 3 CITY MB SALES ADM FEE		2,976.81	8,939.45			8,939.45-

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452451 CONSUMERS REF TO CITIES		1,608,700.03	2,679,185.25			2,679,185.25-
452453 ST CONSUMERS REF TO T/P			940,805.74			940,805.74-
452455 ST MB SALES TAX REF - T/P			17,700.00			17,700.00-
452456 MB SALES TAX REF - CITIES		96,250.33	288,473.93			288,473.93-
453100 AVIATION FUELS TAX	1,600,500.00-	167,242.10-	520,867.45-	32.54		1,079,632.55-
453200 MOTOR VEHICLE FUELS TAX		47,763.03-	123,172.27-			123,172.27
453201 PETRO REL REM ACTION FEES		1,072,140.00-	3,141,236.00-			3,141,236.00
453252 PETRO REL REM ACTION RFDS		385.00	968.00			968.00-
453500 SEVERANCE TAX		27,382.64-	81,635.76-			81,635.76
454100 ALCOHOL TAX		1,759,682.00-	4,994,280.00-			4,994,280.00
454101 BEER TAX		1,253,256.38-	3,920,934.28-			3,920,934.28
454102 READY TO DRINK TAX		137,453.00-	388,674.00-			388,674.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,015,346.51-	9,265,739.22-	71.37		3,717,532.18-
454201 TOBACCO PRODUCTS TAX		876,897.57-	2,672,714.60-			2,672,714.60
454252 CIGARETTE TAX REFUNDS		18,552.00	60,379.20			60,379.20-
454300 PARI-MUTUEL WAGERING TAX	385,000.00-	42,988.73-	108,273.43-	28.12		276,726.57-
454408 PRO/AMATEUR MMA ATHL TAX		987.00-	3,398.00-			3,398.00
454500 DOCUMENTARY STAMP TAX		2,496,447.93-	7,637,493.09-			7,637,493.09
454600 GRAIN & SEED TAX		52,739.47-	1,459,602.91-			1,459,602.91
454601 Grain/Seed Tax Audit Refund			123.11-			123.11
454661 BEAN TAX 04 CROP			39,977.39-			39,977.39
454700 ENTERTAINMENT TAX		810.00-	8,105.00-			8,105.00
454701 BINGO LOTTERY & DIST TAX		33,365.61-	1,878,689.95-			1,878,689.95
454752 BINGO LOTT & DIST TAX REF		1,181.63	1,181.63			1,181.63-
454753 MAD TAX REFUNDS		300.00	300.00			300.00-
454800 OTHER EXCISE TAX		11,798.00-	47,365.21-			47,365.21
454801 WASTE RED & RECYCLING FEE		245,193.01-	256,724.32-			256,724.32
454803 TIRE FEE RECEIPTS		169,785.08-	616,623.12-			616,623.12
454853 TIRE FEE REFUNDS		49.00	49.00			49.00-
454900 SEE CHART OF ACCOUNTS		1,234,029.25-	3,505,082.85-			3,505,082.85
454910 CASH DEVICE APPLICATION			500.00-			500.00
455100 BUSINESS & FRANCHISE TAX		83,548.13-	933,679.36-			933,679.36
455101 LITTER FEE		1,367,847.27-	1,506,130.97-			1,506,130.97
455120 DOMESTIC CORP TAXES		2,613.00-	213.65-			213.65
455125 PREMIUM TAX PREPAYMENT		5,427,927.00-	6,329,602.00-			6,329,602.00
455130 FOREIGN CORP TAXES		2,228.00-	16,864.00-			16,864.00
455192 SMALL PKG TONNAGE FEES		700.00-	2,475.00-			2,475.00
455195 EGG/TURKEY FEE REFUNDS		16,226.37	21,903.99			21,903.99-
455197 EGG FEES IMPORTED EGGS			12,000.17-			12,000.17
456300 CARLINE TAX		500.00-	43,308.49-			43,308.49
456301 RAILROAD EXCISE TAX		200,718.58-	211,110.85-			211,110.85

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456400 PROPERTY TAX		23,273.80-	49,462.65-			49,462.65
Major Account 450000 Total	14,968,771.40-	678,073,062.57-	1,647,793,167.17-	11,008.21	0.00	1,632,824,395.77
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	528,454.00	478,892,816.72-	1,238,120,888.00-	234,291.14-		1,238,649,342.00
461101 FEDERAL REIMBURSEMENTS		70,171,016.17-	240,868,765.37-			240,868,765.37
461103 FEDERAL TRANSIT REIMBURSEMENT		939,363.00-	2,930,500.00-			2,930,500.00
461106 NOHS - FED GRANT REVENUE		556,330.30-	1,269,520.08-			1,269,520.08
461107 CARES ACT FED TRAN REIMBURSE		10,599.00-	64,482.00-			64,482.00
461108 COVID ER FED TRAN REIMB 5311		4,955.00-	14,340.00-			14,340.00
461112 PR REIMBURSEMENTS		856,396.69-	2,335,398.53-			2,335,398.53
461113 DJ REIMBURSEMENT		413,574.20-	1,203,004.95-			1,203,004.95
461114 OTHER FED REIMBURSEMENT		19,404.42-	43,805.56-			43,805.56
461116 STATE WILDLIFE GRANT		54,249.95-	267,134.09-			267,134.09
461200 FED INDIRECT COST REIMB	450.00-	568,603.17-	2,166,463.03-	481,436.23		2,166,013.03
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	10,255,248.41-	19,613,833.26-	53.01		17,386,166.74-
461500 OP GRANTS - STATE AGENCI		7,927,142.52	19,647,878.50-			19,647,878.50
461501 ONE TIME MEDICAID PYMT		732,560.25-	3,931,000.02-			3,931,000.02
461600 OP GRANTS - LOCAL GOVERN		42,765.52-	524,062.33-			524,062.33
461601 REIMB.FROM LOCAL GOVERNM		2,968,887.37	1,365,088.64			1,365,088.64-
461700 OP GRANTS - OTHER		39,366.08	269,435.42-			269,435.42
463100 CAPITAL FED GRANTS & CON		22,634.60-	1,165,493.28-			1,165,493.28
465100 NONGRANT REIMBURSEMENTS	885,827.81-	5,544,113.86	5,493,821.54	620.19-		6,379,649.35-
465101 HANGAR REIMB	320,000.00-	15,100.00-	108,491.00-	33.90		211,509.00-
465102 FUEL LOAN REPAYMENT	5,500.00-	200.00-	600.00-	10.91		4,900.00-
465104 PROJ REIMB/GREELEY	650,068.00-	16,084.12-	58,461.59-	8.99		591,606.41-
465105 PROJ REMBRMNT-SA93Y06	500.00-					500.00-
465125 PHARMACY DRUG REIMBURSE	198,940.16-	27,329.78-	52,808.96-	26.55		146,131.20-
Major Account 460000 Total	38,532,831.97-	547,119,721.47-	1,527,797,455.79-	3,964.92	0.00	1,489,264,623.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	171,796,088.25-	139,331,204.27-	195,361,189.46-	113.72		23,565,101.21
471101 ADMISSIONS	1,143,000.00	550,363.59-	712,955.16-	62.38-		1,855,955.16
471102 GEN FUND REMISSIONS-CASH	112,727.86-	75,415,383.49	80,092,200.22	71,049.16-		80,204,928.08-
471103 NON RESIDENT TUITION	41,000.00	74,740,713.88-	91,286,256.27-	222,649.41-		91,327,256.27
471104 OFF-CAMPUS TUITION		74,683.00-	384,435.00-			384,435.00
471105 EMPLOYEE REMISSIONS		579,879.50	614,933.20-			614,933.20-
471106 REV FROM OFFENDERS - SVCS	34,000.00	35,217.27	10,255.36	30.16		23,744.64
471107 MISC SERVICES	84,500.00	751,449.22	695,092.13	822.59		610,592.13-

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471108 MED/VOC SERV-STATE AG	24,550.00-	3,353,608.01-	12,703,148.91-	51,743.99	177.00	12,678,421.91
471109 TUITION OTHER	2,700,383.00-	12,983,766.41-	3,419,911.74	126.65-		6,120,294.74-
471110 RESIDENT TUITION	122,668.32-	33,235.35-	7,651,716.15-	6,237.73		7,529,047.83
471111 NON-RESIDENT TUITION	5,894,130.01-	778,217.33-	5,228,523.74-	88.71		665,606.27-
471112 OFF CAMPUS TUITION	5,618.86-	129,913.12-	253,239.99-	4,506.96		247,621.13
471113 ON-LINE TUITION		633,731.30-	7,191,341.60-			7,191,341.60
471114 CCSSC TUITION		17,079.00-	145,757.30-			145,757.30
471116 MEAL & LNDRY-OTHER FAC	27,465.00-	1,859.17-	6,625.12-	24.12		20,839.88-
471118 MTNCE-MEDICARE		46,554.41-	46,554.41-			46,554.41
471119 MTNCE-TRUST FUNDS		93,311.46-	295,563.89-			295,563.89
471120 MTNCE-INSURANCE	249,634.63-	28,912.05-	78,565.09-	31.47		171,069.54-
471121 CONTINUING ED NEW FEES	3,000.00-	150.00-	575.00-	19.17		2,425.00-
471122 CONTINUING ED RENEWAL FEES	182,635.20-	20,919.60-	51,037.20-	27.94		131,598.00-
471125 70+ COMP NURSING PER DIEM	24,689,565.87-	2,125,409.43-	6,164,196.13-	24.97		18,525,369.74-
471127 MEDICARE B	346,527.68-	37,665.39-	77,212.44-	22.28		269,315.24-
471134 MEDICARE D		1,359.68-	7,028.04-			7,028.04
471140 OTHER STUDENT FEES		1,109,138.31-	3,855,393.74-			3,855,393.74
471141 REC VEHICLES PLAN REVIEW		1,940.00-	4,335.00-			4,335.00
471142 CO PATIENTS-STATE INSTITUT		72,265.04-	211,422.61-			211,422.61
471147 MAINTENANCE OF RESIDENTS	12,252,034.32-	1,052,586.79-	3,276,510.46-	26.74		8,975,523.86-
471150 SEE CHART OF ACCOUNTS		18,085.00-	219,385.75-			219,385.75
471169 TUITION WAIVER		34,282.28	67,661.86			67,661.86-
471170 TUITION WAIVER-CONTRA		2,667,344.33	3,807,252.38			3,807,252.38-
471179 OTHER SERVICES		84,012.43-	302,894.49-			302,894.49
471199 INTERNAL SALES	4,042,454.10-	419,416.92-	1,265,460.04-	31.30		2,776,994.06-
472100 SALE OF SUP & MAT	21,496,032.86-	24,855,196.65-	45,147,041.53-	210.02		23,651,008.67
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	231,491.67-	854,603.65-	94.96		45,396.35-
472105 TAXABLE SALES COPIES		795.03-	3,633.38-			3,633.38
472106 CASH CREDIT		1,112.10	1,369.90			1,369.90-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,263.29-	14,511.69-			14,511.69
472111 CAFÉ/RESTAURANT (TAXABLE)		23,077.74-	241,805.14-			241,805.14
472112 FUR AND FISH SALES		17.10-	70.29-			70.29
472120 RESTAURANT/BUFFET (NONTAXABLE)			74.05-			74.05
472121 RESTAURANT/BUFFET (TAXABLE)		5,993.10-	34,575.69-			34,575.69
472130 CATERING (NONTAXABLE)		2,222.59-	20,669.85-			20,669.85
472131 CATERING (TAXABLE)		975.00-	7,677.00-			7,677.00
472140 CATERING-BUFFET (NONTAXABLE)			5,859.24-			5,859.24
472150 MISC RESTAURANT (NONTAXABLE)			68.79-			68.79
472151 MISC RESTARUANT (TAXABLE)		138.03-	721.06-			721.06
472160 GROCERY (NONTAXABLE)		3,432.41-	19,809.89-			19,809.89
472161 GROCERY (TAXABLE)		2,009.85-	16,821.93-			16,821.93

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472170 SNACKS (NONTAXABLE)		5,642.60-	41,085.80-			41,085.80
472171 SNACKS (TAXABLE)		39,290.64-	260,825.63-			260,825.63
472180 RESALE ITEMS (NONTAXABLE)		2,979.68-	15,814.44-			15,814.44
472181 RESALE ITEMS (TAXABLE)		54,929.34-	282,614.07-			282,614.07
472191 COOKOUT (TAXABLE)		5,304.27-	51,610.45-			51,610.45
472200 REPROD & PUBLICATIONS	5,360,900.00-	28,426,642.89-	5,907,815.67-	110.20		546,915.67
472201 LICENSE PUBLICATION		3,405.00-	7,865.00-			7,865.00
472203 KEG REGISTRATION		384.00-	936.00-			936.00
472204 ACTIVITY REPORT		40.00-	320.00-			320.00
472206 ALCOHOL SERVER TRAINING PRGM		7,365.00-	17,835.00-			17,835.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,356.85-	4,234.85-			4,234.85
472211 SUBSCRIPTIONS (TAXABLE)		12,052.46-	30,685.32-			30,685.32
472220 OTHER PUBLICATIONS (NONTAXABLE)		595.95-	1,918.95-			1,918.95
472221 OTHER PUBLICATIONS (TAXABLE)		116.93-	861.00-			861.00
472224 FISH-HUNT-BOAT GUIDE ADS		4,525.00-	17,675.00-			17,675.00
472225 PHOTO LIBRARY SALES (NONTAX)			946.58-			946.58
472226 PHOTO LIBRARY SALES (TAX)		153.00-	153.00-			153.00
472229 GAS/OIL RESALE		10,774.40-	61,267.08-			61,267.08
472230 CALENDAR (NONTAXABLE)		2,697.10-	2,719.00-			2,719.00
472231 CALENDAR (TAXABLE)		485.55-	496.50-			496.50
472232 DISPLAY MAGAZINE ADS		6,050.00-	19,150.00-			19,150.00
472233 MISC ADVERTISING			76.86-			76.86
472240 CORP RECORD COPIES		2,714.12-	9,504.76-			9,504.76
472241 SUBSCRIP-CALDR (TAXABLE)		1,897.00-	1,897.00-			1,897.00
472341 INDR FRARM-TARGET(TAX)		20.46-	66.96-			66.96
472351 INDR FRARM-EARPLG(TAX)		36.01-	107.95-			107.95
473100 DRIVERS LICENSE FEES	5,345,508.00-	540,070.50-	1,629,104.75-	30.48		3,716,403.25-
473101 SECURITY SURCHARGE	1,676,493.75-	157,520.00-	479,850.00-	28.62		1,196,643.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	337,442.00-	1,138,403.50-	23.56		3,694,440.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	79,150.00-	268,930.00-	25.96		767,160.50-
473107 SOBRIETY PERMIT	25.00-					25.00-
473110 DRIVER TRAINING SCHOOL	7,100.00-	200.00-	1,150.00-	16.20		5,950.00-
473111 DRIVER TRAINING INSTRUCTO		30.00-	270.00-			270.00
473112 3RD PARTY CDL TESTING		200.00-	200.00-			200.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	7,900.00-	23,250.00-	32.92		47,375.00-
473133 ONLINE REINSTATEMENTS	1,029,325.00-	117,950.00-	370,525.00-	36.00		658,800.00-
473200 VEHICLE REGIST & PLATE F	5,575,907.44-	620,051.37-	1,856,079.21-	33.29		3,719,828.23-
473201 RECREATION ROAD REG FEES		343,761.27-	1,026,107.50-			1,026,107.50
473203 TRANS. - PLATES - TUK TUK			50.00-			50.00
473204 HISTORICAL PLATE FEES	890,042.61-	83,884.50-	245,164.03-	27.55		644,878.58-
473205 TRANS. - PLATES - VAN		50.00-	500.00-			500.00

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473206 TRANS. - PLATES - STRGHT TRKS			250.00-			250.00
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	45,962.00-	132,685.00-	24.54		408,078.00-
473208 SPECIAL INTEREST PLATES	42,758.46-	4,366.67-	12,912.52-	30.20		29,845.94-
473209 TRANS. - PLATES - SEDAN			400.00-			400.00
473210 MESSAGE PLATE	1,257,795.92-	124,646.08-	355,228.08-	28.24		902,567.84-
473211 SPIRIT PLATE	120,414.00-	12,306.00-	36,792.00-	30.55		83,622.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	145.00-	391.67-	24.13		1,231.67-
473213 MILITARY HONOR	82,098.19-	7,692.48-	23,477.51-	28.60		58,620.68-
473214 SESQUICENTENNIAL PLT	250.00-	60.20-	260.86-	104.34		10.86
473215 MOUNTAIN LION PLATE	47,739.17-	25,604.18-	75,532.96-	158.22		27,793.79
473216 BREAST CANCER PLATE	12,248.33-	3,936.39-	12,472.22-	101.83		223.89
473217 CHOOSE LIFE PLATE	12,160.02-	10,216.25-	29,923.71-	246.08		17,763.69
473218 NATIVE AMERICAN PLATE	8,953.34-	3,899.16-	6,929.65	77.40-		15,882.99-
473219 DONATE LIFE PLATE	3,474.15-	310.00-	1,103.32-	31.76		2,370.83-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	209.17-	591.59-	28.22		1,505.08-
473221 PETS FOR VETS PLATE	4,017.52-	427.50-	1,213.33-	30.20		2,804.19-
473222 PROSTATE CANCER PLATE	312.50-	40.00-	100.00-	32.00		212.50-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	137.51-	411.67-	27.43		1,089.16-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	492.93-	2,237.31-	34.41		4,263.97-
473225 SUPPORT THE ARTS PLATE	11,035.00-	1,165.00-	3,725.84-	33.76		7,309.16-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	635.07-	2,150.07-	34.51		4,080.75-
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,764.16-	5,360.82-	33.11		10,832.51-
473228 JOSH THE OTTER PLATE	2,130.00-	200.00-	600.00-	28.17		1,530.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	345.00-	1,147.50-	27.41		3,039.17-
473300 VEHICLE TITLE FEES	3,870,346.68-	565,954.23-	1,634,229.76-	42.22		2,236,116.92-
473310 BONDED TITLES	15,730.00-	1,100.00-	5,010.00-	31.85		10,720.00-
473320 VIN PLATES	5,660.00-	260.00-	1,180.00-	20.85		4,480.00-
473330 CLASSIC VEHICLE TITLES	725.00-	25.00-	175.00-	24.14		550.00-
473500 FLEET PRORATION FEES	3,878,249.00-	120,315.93-	509,134.11-	13.13		3,369,114.89-
473503 PERMANENT CREDENTIALS		10,149.00-	28,999.00-			28,999.00
473504 TRIP & FUEL PERMITS		27,725.00-	85,305.00-			85,305.00
473900 OTHER VEHICLE FEES		433.94-	2,764.96-			2,764.96
473910 LOCAL TRUCK PERMITS	3,232,084.56-	287,519.61-	840,878.55-	26.02		2,391,206.01-
474100 GENERAL BUSINESS FEES	4,827,640.00-	1,858,840.27-	7,185,895.50-	148.85		2,358,255.50
474101 Revenue from NOL		52,423.16-	1,185,024.47-			1,185,024.47
474102 DRUG TESTING		351,230.52-	740,830.87-			740,830.87
474103 PERMIT ISSUE FEES	1,500.00-	117,374.55-	409,271.20-	27,284.75		407,771.20
474104 PCARD REBATE		24,745.46-	913,829.93-			913,829.93
474105 REG. PROB. PROG. FEE		157,506.08-	437,650.96-			437,650.96
474106 ISP MO. PROG. FEE		10,954.67-	37,938.20-			37,938.20
474107 OFFENDER ASSESSMENT SCREENS		3,906.45-	11,688.70-			11,688.70

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474108 ELEVATOR REGISTRATION FEE		23,790.00-	80,375.00-			80,375.00
474109 PIPELINE METER ASSESSMENTS		15,408.00-	2,668,596.66-			2,668,596.66
474110 FLST-STATE AND INSTALL FEE	106,000.00-	25,698.49-	64,881.18-	61.21		41,118.82-
474111 LB289 REGISTRATION FEE		3,090.00-	10,675.00-			10,675.00
474112 FLST-INSTALL FEES	15,000.00	1,529,328.08-	4,964,843.54-	33,098.96-		4,979,843.54
474113 BINGO LOTTERY & DIST LIC		42,251.66-	249,492.03-			249,492.03
474114 EMPL & INVEST GR APPL FEE		4,964.17-	52,334.09-			52,334.09
474115 INSPECTION FEE-BAKERY	20,000.00	1,816.21-	18,047.94-	90.24-		38,047.94
474116 INSP FEE-FOOD PROCESSOR	1,252,800.00	26,589.57-	90,571.56-	7.23-		1,343,371.56
474117 INSP FEE-FOOD STORAGE EST		3,840.14-	28,001.25-			28,001.25
474118 INSP FEE-FOOD VENDING		277.00-	1,341.59-			1,341.59
474119 INSP FEE-MOBILE UNIT	25,000.00	4,911.80-	22,767.83-	91.07-		47,767.83
474120 NOTARY PUBLIC FEES	20,000.00	22,260.00-	66,570.00-	332.85-		86,570.00
474121 INSP FEE-SALVAGE PROCESS			163.73-			163.73
474122 PERMIT FEE	425,000.00	35,918.38-	129,232.17-	30.41-		554,232.17
474123 VOLUNTARY REGISTRATIONS	140,000.00	12,814.61-	38,764.61-	27.69-		178,764.61
474124 LAB FEES		3,456.75-	10,863.25-			10,863.25
474125 INSP FEE-AUCTION MARKET	545,000.00	76,014.91-	184,045.26-	33.77-		729,045.26
474126 REMOTE NOTARY FEES		700.00-	1,650.00-			1,650.00
474127 GRADE A MILK PLANT PERMIT		100.00-	4,700.00-			4,700.00
474128 BRANCH APPLICATION FEES			500.00-			500.00
474129 ARTICLES & BYLAWS		15.00-	315.00-			315.00
474130 BROKER TRANSFER FEES	5,000.00	275.00-	950.00-	19.00-		5,950.00
474131 GRADE A MILK DISTR PERMIT		900.00-	10,000.00-			10,000.00
474132 GRADE A TRANSF STA PERMIT		1,600.00-	3,600.00-			3,600.00
474133 MILK HAULERS PERMIT		125.00-	1,700.00-			1,700.00
474134 ORIG BRANCH OFFICE FEES			350.00-			350.00
474136 SOLICITORS CERTIFICATE FEE		462.00-	1,905.00-			1,905.00
474137 DOMESTIC LLC FILING		234,600.00-	766,150.00-			766,150.00
474138 FOREIGN LLC FILING		21,620.00-	72,365.00-			72,365.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00	725.00-	2,538.00-	19.83-		15,338.00
474141 SALES FINANCE LICENSE		250.00-	2,150.00-			2,150.00
474142 INSTALLMENT LOAN LIC		3,500.00-	7,671.85-			7,671.85
474144 COURT AUTOMATION FEES		222,209.75-	613,904.95-			613,904.95
474145 INSTALLMENT LOAN BC LIC		1,000.00-	4,075.00-			4,075.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	750.00-			750.00
474147 LIVESTOCK DEALER LICENSE		4,900.00-	5,150.00-			5,150.00
474148 AUCTION MKT LICENSE		150.00-	4,800.00-			4,800.00
474150 LTD. LIABILITY CO	16,700.00	1,600.00-	6,125.00-	36.68-		22,825.00
474152 DEALERS		2,550.00-	9,125.00-			9,125.00
474154 MORT BANKER BRANCH LIC		675.00-	2,925.00-			2,925.00

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474155 CORN BORER CERTIFICATES		225.00-	525.00-			525.00
474156 APPLICATION/PERMIT FEE		4,360.00-	13,400.00-			13,400.00
474157 COMMERCIAL APPLICATOR FEE		4,953.00-	23,097.00-			23,097.00
474158 INSP FEE-CONVENIENCE STOR		18,178.25-	132,950.30-			132,950.30
474159 INSP FEE-LIC BEVERAGE EST		11,192.15-	92,813.11-			92,813.11
474160 MLO LICENSE RENEWAL	3,000.00	275.00-	1,601.00-	53.37-		4,601.00
474161 BINGO LOTT & DIST LIC REF		262.77	115.36-			115.36
474162 INSP FEE-LTD FOOD SERVICE		689.52-	6,507.28-			6,507.28
474163 INSP FEE-COMMISSARY		689.38-	8,880.12-			8,880.12
474164 INSP FEE-CATERER		3,464.28-	29,995.65-			29,995.65
474165 PRIVATE APPLICATOR LIC		652.00-	7,619.00-			7,619.00
474167 GRADE A MILK TRANSPORT CO			7,775.00-			7,775.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		1,317.84-	29,400.73-			29,400.73
474171 MILK INSP-MILK PROCESSED		4,258.71-	12,328.66-			12,328.66
474172 MILK INSP-COMPONENTS PROC		2,615.86-	7,481.60-			7,481.60
474173 INSP FEE-ITINERANT FOOD		2,154.73-	11,315.75-			11,315.75
474174 AERIAL APPLICATOR LICENSE FEE			800.00-			800.00
474175 DOG & CAT LIC FEE (LOCAL)		87,870.34-	103,156.94-			103,156.94
474176 NURSERY LICENSE		498.00-	1,021.30-			1,021.30
474177 INSP FEE-MOBILE ESTABLISHMENT		2,774.72-	20,864.30-			20,864.30
474190 DISPUTE RESOLUTION FEE		18,771.80-	52,006.80-			52,006.80
474300 SEE CHART OF ACCOUNTS			1,000.00-			1,000.00
475100 REGISTRATION / LICENSE F	2,200.00-	409,027.18-	1,477,229.50-	67,146.80		1,475,029.50
475101 AUTO REGISTRATION	264,800.00-	9,947.00-	33,774.75-	12.75		231,025.25-
475102 CPA INACTIVE REGISTRATION	97,300.00-	13,965.00-	27,927.00-	28.70		69,373.00-
475103 CERTIFICATE BY RECIPROCITY	37,000.00	325.00-	365.00-	.99-		37,365.00
475104 CPA REINSTATEMENT	1,550.00-		25.00-	1.61		1,525.00-
475105 INITIAL PERMIT TO PRACTICE	19,925.00-	2,150.00-	4,645.00-	23.31		15,280.00-
475106 PC CERTIFICATE OF REGISTRATION	6,300.00-	1,115.00-	3,175.00-	50.40		3,125.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	37,125.00-	425.00-	1,685.00-	4.54		35,440.00-
475108 PC FIRM PERMIT TO PRACTICE	19,300.00-	50.00-	1,550.00-	8.03		17,750.00-
475109 LLC FIRM PERMIT TO PRACTICE	11,200.00-	500.00-	2,175.00-	19.42		9,025.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,350.00-		1,035.00-	19.35		4,315.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,821.00	48,571.18-	264,292.63-	14,513.60-		266,113.63
475112 OFFICE REGISTRATION	14,825.00-	1,100.00-	6,564.72-	44.28		8,260.28-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	132,045.00-	379,355.00-	25,290.33		377,855.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	75,400.00	16,765.00-	55,650.00-	73.81-		131,050.00
475115 INITIAL SETUP PC FIRM PERMIT	63,900.00	11,320.00-	32,400.00-	50.70-		96,300.00
475116 ANNUAL REGISTER	765,880.00	22,760.00-	85,714.00-	11.19-		851,594.00
475117 STIPULATION & CONSENT ORDER	9,348,616.00	282,337.00-	2,536,128.00-	27.13-		11,884,744.00

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475118 DOMESTIC NAME RESERVATION	4,579,488.00	540,914.00-	1,586,904.50-	34.65-		6,166,392.50
475119 S-AMP FEES	325.00-		125.00-	38.46		200.00-
475120 NON-PROFIT BIENNIAL FEES	200.00	3,750.00-	15,719.00-	7,859.50-		15,919.00
475121 CERTIFICATE BY RECIP. 4 IN 10	60,200.00	10,600.00-	20,535.00-	34.11-		80,735.00
475122 TRADEMARK APPLIC FEES	4,300.00	330.00-	740.00-	17.21-		5,040.00
475123 EMERITUS	82,000.00	250.00-	1,650.00-	2.01-		83,650.00
475124 TRADEMARK RENEWAL FEES		110.00-	220.00-			220.00
475125 SERVICE MARK APPLIC FEES	110,000.00-	1,170.00-	5,010.00-	4.55		104,990.00-
475126 SERVICE MARK ASSIGN FEES		30.00-	30.00-			30.00
475127 SERVICE MARK RENEWAL FEES		660.00-	1,100.00-			1,100.00
475128 DOM LIMITED PARTNERSHIPS		650.00-	2,170.00-			2,170.00
475129 FOREIGN LIMITED PARTNER		370.00-	1,850.00-			1,850.00
475130 DOMESTIC FILING FEES	37,000.00	18,540.00-	55,108.06-	148.94-		92,108.06
475131 LOAN BROKER		50.00-	200.00-			200.00
475135 PUBLIC ADJUSTERS	11,000.00	880.00-	2,310.00-	21.00-		13,310.00
475140 FOREIGN CORP FILING FEES		11,875.00-	37,828.00-			37,828.00
475142 LICENSE ISSUANCE	350.00-	50.00-	150.00-	42.86		200.00-
475145 RENEWAL	42,000.00-	360.00-	900.00-	2.14		41,100.00-
475146 NEW SHOP INSPECTION	2,400.00-	360.00-	1,170.00-	48.75		1,230.00-
475147 TRANSFER OF OWNERSHIP	300.00-	40.00-	40.00-	13.33		260.00-
475148 CHANGE LOCATION INSPECTION	400.00-	65.00-	130.00-	32.50		270.00-
475150 NON-PROFIT FILING FEES	10,200.00-	10,475.00-	35,750.00-	350.49		25,550.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,584.75-	271.50-	553.00-	15.43		3,031.75-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		600.00-	22.22		2,100.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	4,950.00-	15,125.00-	15.94		79,750.00-
475155 LICENSED RENEWAL	11,675.00-		325.00-	2.78		11,350.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	140.00-	505.00-	14.94		2,875.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-	1,650.00-	8,525.00-	15.20		47,575.00-
475160 TRADE NAME APPLIC FEES	197,950.00	24,095.00-	69,830.00-	35.28-		267,780.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	2,300.00-	25.56		6,700.00-
475162 LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475163 AMC REGISTERED NEW FEES	4,000.00-					4,000.00-
475164 AMC APPLICATION FEES	700.00-		350.00-	50.00		350.00-
475165 AMC REGISTERED RENEWAL	114,200.00-	3,050.00-	16,550.00-	14.49		97,650.00-
475166 LICENSED INACTIVE	350.00-					350.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	364,000.00	300.00-	1,085.00-	.30-		365,085.00
475175 RENEWAL	800.00-					800.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00

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475200 EXAMINATION FEES	5,798,500.00	444,809.69-	1,331,993.25-	22.97-		7,130,493.25
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00	80.00	16.00-		580.00-
475202 REPLACEMENT OF PERMIT	50.00-		40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE			40.00-			40.00
475207 LS REGISTRATION			200.00-			200.00
475208 SIT REGISTRATION			40.00-			40.00
475209 RECIP REGISTRATION			200.00-			200.00
475210 TRADE NAME RENEWAL FEES		4,950.00-	17,360.00-			17,360.00
475220 PROMOTIONAL LAND REG	38,000.00	990.00-	3,275.00-	8.62-		41,275.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-	100.00-	650.00-	108.33		50.00
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	29,850.00-	2,400.00-	6,400.00-	21.44		23,450.00-
475240 RENEWAL MEMB CAMP REG	600.00		300.00-	50.00-		900.00
475250 EXAMINATION	90.00-		90.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	300.00	100.00-	100.00-	33.33-		400.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,100.00-	4,700.00-	39.17-		16,700.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	1,000.00-	20.83-		5,800.00
475302 AUTH CERT APPS (11-49)	8,400.00	600.00-	2,100.00-	25.00-		10,500.00
475303 AUTH CERT APPS (50+)	5,200.00		1,200.00-	23.08-		6,400.00
475320 EXAMINATION FEES	217,500.00	16,650.00-	56,700.00-	26.07-		274,200.00
475340 APPLICATION FEE	135,000.00	10,800.00-	34,815.00-	25.79-		169,815.00
475400 SEE CHART OF ACCOUNTS	28,250.00	1,450.00-	5,395.84-	19.10-		33,645.84
475401 AUTH CERT RENEWALS (6-10)	21,000.00	800.00-	3,950.00-	18.81-		24,950.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	3,000.00-	9,150.00-	16.64-		64,150.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	1,750.00-	9,977.08-	20.66-		58,277.08
476100 OTHER LIC PERM & FEES	154,445.00-	5,104,466.99-	8,563,743.46-	5,544.85		8,409,298.46
476101 PERMITS & INSPECTIONS	3,500.00-	270,630.50-	834,179.00-	23,833.69		830,679.00
476102 SNOWMOBILE PERMITS		11.81-	106.29-			106.29
476103 PERMITS			100.00-			100.00
476104 RETURNED CHECK FEE		40.00-	200.00-			200.00
476110 GENERAL HUNT ROLLUP		10,358.00-	24,509.00-			24,509.00
476111 NONRESIDENT ANNUAL HUNT		94,870.00-	153,064.00-			153,064.00
476112 ANNUAL HUNT		48,990.00-	61,855.00-			61,855.00
476113 HUNT/FISH COMBO		16,014.00-	65,416.00-			65,416.00
476114 DUPLICATE HUNT PERMITS		45.00-	90.00-			90.00
476115 NONRESIDENT FUR HARVEST			224.00-			224.00
476116 FUR HARVEST		3,290.00-	6,110.00-			6,110.00
476117 NONRESIDENT YOUTH HUNT		845.00-	1,340.00-			1,340.00
476119 BANDS, TAGS, ETC		1,446.50-	1,753.20-			1,753.20
476120 MMA REGISTRY PHOTOGRAPHS	300.00-	95.00-	145.00-	48.33		155.00-
476121 WEIGH IN FEE	100.00-	16,960.50-	86,535.00-	86,535.00		86,435.00

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476122 3-DAY FISH		1,833.00-	5,327.00-			5,327.00
476123 NONRESIDENT ANNUAL FISH		12,144.00-	117,084.00-			117,084.00
476124 ANNUAL FISH		42,580.00-	395,180.00-			395,180.00
476125 TRANS NET CO REG FILING FEE			500.00-			500.00
476129 PADDLEFISH APPS			25,802.00-			25,802.00
476130 ENGINEERING APPLICATION			245.00-			245.00
476131 NONRESIDENT BIG GAME - DEER		175,822.00-	2,582,410.00-			2,582,410.00
476132 BIG GAME - DEER		350,947.00-	1,056,685.00-			1,056,685.00
476133 DUPLICATE DEER PERMIT		35.00-	35.00-			35.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,375.00-	11,000.00-			11,000.00
476135 BIG GAME - WILD TURKEY		10,800.00-	15,039.00-			15,039.00
476137 NONRESIDENT BIG GAME-ANTELOPE			49,698.00-			49,698.00
476138 BIG GAME - ANTELOPE		9,809.00-	67,439.00-			67,439.00
476140 MODULAR HOUSING SEALS		11,690.57-	34,495.88-			34,495.88
476141 BIG GAME-BIGHORN SHEEP APP	10.00-	10.00-	36,057.00-	360,570.00		36,047.00
476142 REC VEHICLES SEALS		200.00-	3,740.00-			3,740.00
476143 ELK APP FEE			280.00-			280.00
476144 BIG GAME - ELK		176.00	123,024.00-			123,024.00
476145 DEER STATEWIDE BUCK NONRESIDEN		71,104.00-	171,776.00-			171,776.00
476146 DEER STATEWIDE BUCK		98,345.00-	277,100.00-			277,100.00
476147 DEER NONRES ANTLERLESS SC		29,072.00-	159,738.00-			159,738.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,920.00-			29,920.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		8,595.00-	32,295.00-			32,295.00
476152 LANDOWNER BIG GAME-ANTELOPE		187.00-	2,992.00-			2,992.00
476153 LANDOWNER BIG GAME-DEER		17,019.00-	35,798.00-			35,798.00
476154 LANDOWNER BIG GAME-ELK		140.00-	6,055.00-			6,055.00
476155 LANDOWNER BIG GAME - WILD TURK		1,161.00-	1,566.00-			1,566.00
476157 TURKEY NONRESIDENT LANDOWNER		187.50-	312.50-			312.50
476159 ANTELOPE APP FEE			144.00-			144.00
476164 LIFETIME HABITAT STAMP		20,500.00-	54,000.00-			54,000.00
476171 HABITAT STAMP		224,175.00-	628,250.00-			628,250.00
476172 REFUND HABITAT STAMP		25.00	25.00			25.00-
476173 STATE WATERFOWL STAMP		21,845.00-	37,485.00-			37,485.00
476175 LIFETIME STATE WATERFOWL STAMP		4,800.00-	9,800.00-			9,800.00
476176 PARK ENTRY DAILY NONRES		164,832.00-	765,504.00-			765,504.00
476177 PARK ENTRY ANNUAL NONRES		28,700.00-	229,860.00-			229,860.00
476178 PARK ENTRY DUPLICATE NONRES		4,985.00-	45,645.00-			45,645.00
476179 PARK ENTRY DROP BOX NONRES		29,185.98-	109,594.40-			109,594.40
476181 PARK ENTRY DAILY		114,414.00-	476,994.00-			476,994.00
476182 PARK ENTRY ANNUAL		95,797.00-	764,847.00-			764,847.00

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476183 PARK ENTRY ANNUAL DUPLICATE		16,905.00-	168,075.00-			168,075.00
476186 TROUT TAGS			72.00-			72.00
476191 AQUATIC HABITAT STAMP	150.00-	57,435.00-	427,575.00-	285,050.00		427,425.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,366.00-	15,719.00-			15,719.00
476198 APPRENTICE HUNT ED CERT		420.00-	760.00-			760.00
476199 DROP BOX		18,132.39-	65,644.64-			65,644.64
476201 DEPLOYED MILITARY		5.00-	15.00-			15.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,220.00-	15,920.00-			15,920.00
476203 FISH 1-DAY NONRESIDENT		19,500.50-	96,837.00-			96,837.00
476204 FISH 1-DAY		9,042.00-	38,562.00-			38,562.00
476205 HUNT 2-DAY NONRESIDENT		16,279.00-	20,513.00-			20,513.00
476207 COMBO LOTTERY APP FEE			9,050.00-			9,050.00
476209 DEER STATEWIDE BUCK NONRES RST		17,375.00-	160,545.00-			160,545.00
476210 DEER STATEWIDE BUCK RES RSTR		8,000.00-	28,500.00-			28,500.00
476212 LIFETIME HUNT (6-15)		2,056.00-	4,369.00-			4,369.00
476213 LIFETIME HUNT (16-45)		2,816.00-	5,632.00-			5,632.00
476214 LIFETIME HUNT (46 +)		1,542.00-	2,827.00-			2,827.00
476217 LIFETIME FISH (6-15)		2,504.00-	10,016.00-			10,016.00
476218 LIFETIME FISH (16-45)		407.00-	5,698.00-			5,698.00
476219 LIFETIME FISH (46 +)		939.00-	2,817.00-			2,817.00
476222 LIFETIME COMBO F/H (6-15)		29,468.00-	55,600.00-			55,600.00
476223 LIFETIME COMBO F/H (16-45)		4,935.00-	16,920.00-			16,920.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	5,560.00-			5,560.00
476227 LIFETIME AQUATIC STAMP		23,100.00-	57,900.00-			57,900.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)			2,784.00-			2,784.00
476234 LIFETIME FISH NONRES (0-16)			626.00-			626.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-			1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17			2,088.00-			2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,308.00-	1,744.00-			1,744.00
476247 Resident Lifetime Furharvest (1,196.00-	2,691.00-			2,691.00
476248 Resident Lifetime Furharvest (436.00-	654.00-			654.00
476251 NON-RES PADDLEFISH SNAGGING			3,713.00-			3,713.00
476253 RESIDENT PADDLEFISH SNAGGING			34,983.00-			34,983.00
476261 RESIDENT YOUTH DEER		4,150.00-	9,460.00-			9,460.00
476262 NONRESIDENT YOUTH DEER		535.00-	2,280.00-			2,280.00
476263 RESIDENT YOUTH TURKEY		440.00-	525.00-			525.00
476264 NONRESIDENT YOUTH TURKEY		35.00-	60.00-			60.00
476265 RESIDENT YOUTH ANTELOPE		30.00-	80.00-			80.00

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476266 NONRESIDENT YOUTH ANTELO			20.00-			20.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-			3,703.00
476270 RESIDENT DEER SPECIAL		12,617.00-	28,127.00-			28,127.00
476271 NONRESIDENT DEER SPECIAL		5,293.00-	21,330.00-			21,330.00
476272 NON-RES LANDOWNER ANTELOPE			1,089.00-			1,089.00
476273 HUNT 3-YEAR		1,008.00-	1,722.00-			1,722.00
476274 HUNT 3-YEAR NONRESIDENT		1,450.00-	2,320.00-			2,320.00
476275 FISH 3-YEAR		3,808.00-	27,160.00-			27,160.00
476276 FISH 3-Year Nonresident		182.00-	2,002.00-			2,002.00
476277 FISH/HUNT 3-Year		3,627.00-	8,742.00-			8,742.00
476278 FISH/HUNT 3-Year Nonresident		872.00-	1,744.00-			1,744.00
476279 HABITAT STAMP 3-Year		4,445.00-	9,334.50-			9,334.50
476280 AQUATIC HABITAT STAMP 3-YEAR		3,465.00-	18,711.00-			18,711.00
476281 STATE WATERFOWL STAMP 3-Year		780.00-	1,620.00-			1,620.00
476282 HUNT 5-Year		671.00-	1,281.00-			1,281.00
476283 HUNT 5-Year Nonresident		1,311.00-	1,748.00-			1,748.00
476284 FISH 5-Year		4,100.00-	25,748.00-			25,748.00
476285 FISH 5-Year Nonresident			1,932.00-			1,932.00
476286 FISH/HUNT 5-Year		3,102.00-	10,293.00-			10,293.00
476288 HABITAT STAMP 5-Year		3,384.00-	9,212.00-			9,212.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,384.00-	18,518.00-			18,518.00
476290 STATE WATERFOWL STAMP 5-Year		552.00-	1,357.00-			1,357.00
476293 RES SUPERTAG LOTTERY APP			5,050.00-			5,050.00
476294 NONRES SUPERTAG LOTTERY APP			7,730.00-			7,730.00
476295 RES COMBO LOTTERY APP			1,960.00-			1,960.00
476296 NONRES COMBO LOTTERY APP			2,610.00-			2,610.00
476297 DEER APPLICATION FEE			231.00-			231.00
476298 PREFERENCE POINTS PURCHASE			3,077.00-			3,077.00
Major Account 470000 Total	264,142,284.79-	230,095,637.84-	361,673,254.37-	136.92	177.00	97,530,792.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,256,709.08-	18,983,707.98-	48,740,811.68-	1,145.04		44,484,102.60
481101 INVEST INC-UNMC		424.11-	29,743.68-			29,743.68
481119 BANK CARD CHARGES		829.40	1,431.59			1,431.59-
481200 GAIN OR LOSS-SALE OF INV		22,046.31-	15,841.35			15,841.35-
482100 LAND USE REVENUE	465,000.00-	65,760.00-	178,320.44-	38.35		286,679.56-
482110 TENT/TRAILER CAMPING (NONTAX)		69,963.00-	519,660.52-			519,660.52
482112 TENT/TRAILER CAMPING (TAXABLE/		656,873.03-	2,802,090.44-			2,802,090.44
482120 RENTAL PICNIC SHELTERS (NONTAX		1,075.00-	7,439.00-			7,439.00
482140 CABIN LOT LEASE			24,949.75			24,949.75-

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482150 HAYING INCOME		8,278.85-	11,044.35-			11,044.35
482151 CROP INCOME		4,714.70-	4,714.70-			4,714.70
482152 GRAZING INCOME		12,932.14-	21,847.06-			21,847.06
482160 LAND LEASE		30,525.00-	30,525.00-			30,525.00
482300 RIGHT OF WAY REVENUE		19,361.17-	43,914.52-			43,914.52
483100 HOUSING & DORM RENTAL RE		41,835,453.67-	45,868,206.60-			45,868,206.60
483101 INMATE MAINT ALLOCATION			24,848.53			24,848.53-
483200 BUILDING & SPACE RENTAL	45,903,780.04-	4,068,718.03-	12,114,820.93-	26.39		33,788,959.11-
483201 Classroom Rental	6,867,357.00-	547,093.93-	1,642,913.85-	23.92		5,224,443.15-
483210 CABINS (NONTAXABLE)		56,992.80-	182,886.19-			182,886.19
483211 CABINS (TAXABLE/SALES TAX)		469,657.19-	2,660,565.53-			2,660,565.53
483220 SWIM POOL (NONTAXABLE)			755.00-			755.00
483221 SWIM POOL (TAXABLE)		65,379.64-	694,996.59-			694,996.59
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,422.84-	3,518.09-			3,518.09
483231 ENTRANCE ADMISSIONS (TAXABLE)		35,141.44-	193,025.42-			193,025.42
483240 ADV CABIN DEPOSITS		6,430.07-	38,691.23-			38,691.23
483250 CONCESSIONS (NONTAXABLE)		15,724.07-	136,690.46-			136,690.46
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	693,944.60-	1,950,508.32-	24.94		5,869,491.68-
483301 RECEIPTS/RES LEFT ENGINE	1,800.00-					1,800.00-
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00-					1,800.00-
483303 RECEIPTS/RES AVIONICS	900.00-					900.00-
483304 RECEIPTS/RES REFURBISH	900.00-					900.00-
483310 HORSE RIDES (NONTAXABLE)			350.00-			350.00
483311 HORSE RIDES (TAXABLE)		31,569.67-	312,734.63-			312,734.63
483320 BOATS OTHER REC ITEMS (NONTAXA		1,948.00-	3,679.00-			3,679.00
483321 BOATS, OTHER REC ITEMS (TAXABL		36,135.78-	253,629.60-			253,629.60
483330 VENDING MACHINES (NONTAXABLE)		19,840.41-	102,826.13-			102,826.13
483331 VENDING MACHINES (TAXABLE)			.24-			.24
483350 STABLE RENTAL (NONTAXABLE)			2,250.00-			2,250.00
483351 STABLE RENTAL (TAXABLE)		4,184.83-	19,100.71-			19,100.71
483361 INDR ARCH-BOW/ARW(TAX)		202.50-	992.50-			992.50
483381 INDR FRARM-GUN (TAX)		88.00-	280.00-			280.00
483400 OTHER RENTAL REVENUE	901,301.60-	123,491.69-	438,888.24-	48.69		462,413.36-
483401 Other Rental Rev(TAXABLE)	1,800.00-	566.82-	5,529.31-	307.18		3,729.31
483411 INDR ARCH-LANE HR(TAX)		540.00-	2,215.00-			2,215.00
483413 INDR ARCH-LANE<16(TAX)		183.00-	1,101.00-			1,101.00
483415 INDR FRARM-LANE HR(TAX)		162.50-	732.50-			732.50
483417 INDR FRARM-LN<16HR(TAX)		260.00-	852.50-			852.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,265.00-	5,320.08-			5,320.08
483421 OTDR ARCHERY (TAX)		325.80-	891.60-			891.60
483423 INDR ARCH-INDVL (TAX)			360.00-			360.00

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483425 INDR ARCH-FAMILY (TAX)		150.00-	1,050.00-			1,050.00
483429 INDR FRARM-INDVL (TAX)		200.00-	1,800.00-			1,800.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	500.00-			500.00
483435 SHOOT PKG-INDVL (TAX)		350.00-	650.00-			650.00
483437 SHOOT PKG-FAMILY (TAX)			1,100.00-			1,100.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	500.00-			500.00
483440 SPCL PROG-INDVL(NONTAX)		3,110.00-	15,422.81-			15,422.81
483441 SPCL PROG-INDVL(TAX)		1,117.63-	3,767.95-			3,767.95
483443 OTDR ARCHERY INDV(TAX)		360.00-	1,680.00-			1,680.00
483445 OTDR ARCHERY FAM(TAX)		180.00-	300.00-			300.00
483451 SPECIAL PROGRAM (TAX)			750.00-			750.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	30.00-			30.00
483461 INDR FRARM-INDVL MO (TAX)			40.00-			40.00
484100 OPERATING DONATIONS & CO	122,104.00-	84,770.05-	229,402.32-	187.87		107,298.32
484101 RESTRICTED-DONATIONS		374,604.00	9,659,144.71-			9,659,144.71
484102 RESTRICTED-PROF FEES		430,260.23-	1,331,513.37-			1,331,513.37
484103 INDIRECT COST-STATE		7,111.91-	26,632.03-			26,632.03
484104 INDIRECT COST-LOCAL			12,398.23-			12,398.23
484105 INDIRECT COST-OTHER		7,158,317.69-	24,697,093.29-			24,697,093.29
484106 INDIRECT COST-PRIVATE		2,318,023.14-	2,773,918.38-			2,773,918.38
484114 NONGAME DONATIONS		1,594.32-	9,591.07-			9,591.07
484115 MISCELLANEOUS		561.73-	1,378.17-			1,378.17
484117 GIFTS/GRATUITIES		67.20-	1,053.22-			1,053.22
484200 CAPITAL DONATIONS & CONT		53,854.57-	56,684.81-			56,684.81
484400 ESCHEAT MONIES	750.00					750.00
484500 REIMB NON-GOVT SOURCES	733,495.25-	4,368,963.31-	7,739,016.58-	1,055.09		7,005,521.33
484501 PRIVATE VENTURE	52,011.00-	2,320.65-	9,773.20-	18.79		42,237.80-
484502 RESTITUTION PAID-OFFENDER		9,956.05-	20,972.84-			20,972.84
484504 FEES CHARGED TO MEMBERS		12,918.09-	39,157.60-			39,157.60
484508 FEES FROM DROP MEMBERS		1,476.61-	4,506.04-			4,506.04
484545 SHIPPING - REVENUE		11.00-	68.74-			68.74
484546 HANDLING - REVENUE		1.15-	8.05-			8.05
484547 REBATE-PROCUREMENT CARD			31,870.06-			31,870.06
484549 CONFERENCE REIM-OUTSIDE		400.00-	6,700.00-			6,700.00
484600 OP GRANTS NON-GOVT SOURC			109,340.66-			109,340.66
484800 ROYALTY REVENUE		557,289.96-	1,631,306.71-			1,631,306.71
484900 OTHER PRIVATE SOURCES	4,898.00-	7,392,225.44-	42,645,619.55-	870,674.14		42,640,721.55
484901 INDUSTRY ASSESSMENT		433,571.51-	1,446,727.29-			1,446,727.29
484902 LOGO SIGNS		9,451.94-	9,451.94-			9,451.94
484903 TOURIST DIRECTIONAL SIGNS		100.80-	100.80-			100.80
484904 ROADSIDE MEMORIALS			250.00-			250.00

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484916 PREPD WIRELESS SURCHRG ADM FEE		1,947.86-	5,977.61-			5,977.61
485100 FINES FORFEITS & PENALTI		269,471.32-	552,768.81-			552,768.81
485102 USF LATE HANDLING FEE		500.00	2,300.00-			2,300.00
485104 PROPERTY DAMAGES		154,473.42-	495,638.20-			495,638.20
485120 DOMESTIC CORP TAX PENALTI		861.75-	2,368.95-			2,368.95
485121 RESTORATION	2,200.00-	2,395.00-	37,132.09-	1,687.82		34,932.09
485122 LATE PAYMENT PENALTY	3,500.00	1,072.00-	1,368.00-	39.09-		4,868.00
485129 INTEREST			.25-			.25
485140 LATE FEE		30.00-	30.00-			30.00
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485191 CIVIL PENALTIES		50.00-	4,072.04-			4,072.04
485200 SEE CHART OF ACCOUNTS		297.62-	3,716,439.11-			3,716,439.11
485910 OTHER FINES, FOR & PENALTY	25,000.00					25,000.00
486100 LOAN INTEREST		321,456.39-	328,382.08-			328,382.08
486200 CONTRIBUTIONS	733,713.00-	70,138.50-	208,324.00-	28.39		525,389.00-
486203 ADMIN FEE - ARRA	11,000.00-	795.42-	2,291.68-	20.83		8,708.32-
486300 CLEARING ACCOUNT		6,893,580.91	20,821,002.11-			20,821,002.11
486301 SECURITY DEPOSITS	145,836.41	18,570.13	80,728.13	55.36		65,108.28
486302 AMEX CLEARING		7,515.00-	6,966.25-			6,966.25
486351 NSF ITEMS SUSPENSE		566,955.63	841,413.65			841,413.65-
486400 CASH OVER ADJUSTMENT	25.00-	1,775.82	8,334.33	33,337.32-		8,359.33-
486500 MISCELLANEOUS ADJUSTMENT	448,344.22	928,401.76-	115,329,069.74-	25,723.33-		115,777,413.96
486599 REVENUE SETTLEMENTS		843,263.40-	843,463.40-			843,463.40
486600 SEE CHART OF ACCOUNTS		4,904,107.70-	9,575,057.35-			9,575,057.35
Major Account 480000 Total	67,257,468.34-	90,391,039.80-	362,485,797.40-	538.95	0.00	295,228,329.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		9,575.00-	24,045.00-			24,045.00
491300 SALE - SURP PROP/FIXED ASSET	1,022,716.85-	83,163.65-	450,680.93-	44.07		572,035.92-
491301 DISPOSAL - PROCEEDS		300,000.00-	599,000.00-			599,000.00
491304 SURPLUS PROP VEHICHL/HEAVY E		28,223.75-	108,590.97-			108,590.97
492100 BOND ISSUANCE		19,800.00	19,800.00			19,800.00-
493100 OPERATING TRANSFER IN	31,541,172.75-	130,514,976.38-	1,575,496,021.86-	4,995.05		1,543,954,849.11
493101 TRANS IN-PRINCIPAL/INTERE	250.00-	8,136.57-	77,187.64-	30,875.06		76,937.64
493102 TRANS IN-LOAN FUND MATCH	250.00-		253,573.00-	101,429.20		253,323.00
493103 TRANS IN-CENTRAL ADMIN	125.00-	23,575,807.00-	24,229,047.73-	*****		24,228,922.73
493104 TRANS IN-PLANT IMPROVEMEN	125.00-	22,630,987.80-	30,041,584.06-	*****		30,041,459.06
493106 TRANS IN-DEF R&M FUND			3,375,000.00-			3,375,000.00
493108 TRANS IN-PERM UNIV			58,850.95-			58,850.95
493109 TRANS IN-AG COLL END FD			63,619.89-			63,619.89

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493200 OPERATING TRANSFERS OUT	1,266,329.00	73,852,247.63	1,334,220,816.99	105,361.31		1,332,954,487.99-
493201 TRANS OUT-PRINCIPAL/INTER		3,572,593.95	7,206,102.40			7,206,102.40-
493203 TRANS OUT-CENTRAL ADMIN		23,575,832.00	24,229,072.73			24,229,072.73-
493204 TRANS OUT-PLANT IMPROVEME		22,630,987.80	29,921,559.15			29,921,559.15-
493206 TRANS OUT-DEF R&M FUND			3,375,000.00			3,375,000.00-
493240 TRANSFER TO CASH RESERVE FUND			2,982,492.00			2,982,492.00-
Major Account 490000 Total	31,298,310.60-	53,499,408.77-	232,822,358.76-	743.88	0.00	201,524,048.16
BUDGETED REVENUE TOTAL	416,199,667.10-	1,599,178,870.45-	4,132,572,033.49-	992.93	177.00	3,716,372,189.39

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		44,920,516.53-	112,237,034.70-			112,237,034.70
452251 MV SALES TAX REF-CITIES		5,181,075.11	16,594,822.93			16,594,822.93-
452252 CITY MV SALES REF-T/P		3,824.77	16,023.13			16,023.13-
452253 ST MV SALES TAX REF-T/P		33,040.48	103,427.41			103,427.41-
452259 STATE MV REFUNDS NE ADV ACT			3,665.54			3,665.54-
452300 LODGING TAX		2,990,524.52-	9,794,613.60-			9,794,613.60
452351 LODGING TAX REF TO COUNTY		3,186,514.70	10,094,012.50			10,094,012.50-
453200 MOTOR VEHICLE FUELS TAX		37,721,539.54-	111,411,030.53-			111,411,030.53
453254 GAS TAX REFUNDS		110,178.00	383,836.00			383,836.00-
453400 INTERST MOT CARR FUEL TA		44,526.45	1,429,803.99			1,429,803.99-
453500 SEVERANCE TAX		222,183.38-	629,903.37-			629,903.37
455126 PREMIUM TAX PREPAYMENT		5,427,927.00-	6,329,602.00-			6,329,602.00
456402 NAMEPLATE CAPACITY TAX		1,808,823.15-	2,476,244.65-			2,476,244.65
456452 NP CAP TAX TO COUNTIES		638,559.65	2,799,576.40			2,799,576.40-
457100 SEE CHART OF ACCOUNTS		227,154.82-	13,787,598.78			13,787,598.78-
457400 SEE CHART OF ACCOUNTS			1,025,780.37			1,025,780.37-
Major Account 450000 Total	0.00	84,120,949.78-	196,639,881.80-	0.00	0.00	196,639,881.80

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		36,407.45-	70,042.38-			70,042.38
461500 OP GRANTS - STATE AGENCI		608,118.84-	2,105,322.90-			2,105,322.90
461600 OP GRANTS - LOCAL GOVERN		6,500.00-	6,500.00-			6,500.00
461700 OP GRANTS - OTHER		21,581.93-	56,007.50-			56,007.50
Major Account 460000 Total	0.00	672,608.22-	2,237,872.78-	0.00	0.00	2,237,872.78

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		134,884.55-	151,424.98-			151,424.98
471101 DUES		1,700,823.94-	4,892,328.90-			4,892,328.90
471103 3 ADM FEE CITY SALES TAX		1,519,681.04-	4,612,642.72-			4,612,642.72
471104 3 CITY S TAX ON MV ADM FE		160,239.44-	513,320.96-			513,320.96
471106 STUDENT ACTIVITY FEE		149,686.17-	371,978.83-			371,978.83
471107 MIISC SERVICES		1,516.94-	11,228.49-			11,228.49
471108 MED/VOC SERV-STATE AG		6,537,697.11-	14,570,961.96-			14,570,961.96
471109 TUITION OTHER		91,795.79-	113,132.96			113,132.96-
471113 POP CAN RECYCLING		420.38-	905.73-			905.73
471140 OTHER STUDENT FEES		.01-	317.69			317.69-
471179 OTHER SERVICES		143,646.73-	143,983.14-			143,983.14
472100 SALE OF SUP & MAT		326,392.94-	1,311,693.43-			1,311,693.43
472101 MISCELLANEOUS		8,927,972.35-	34,676,917.30-			34,676,917.30
472102 TOKEN SALES		26,038.67-	92,371.59-			92,371.59
472103 NONTAXABLE SALES-SUP/SVC		439,654.06-	1,432,364.39-			1,432,364.39
472108 SPECIAL ORDER REVENUE		380.30-	1,424.50-			1,424.50
473200 VEHICLE REGIST & PLATE F		6,547,164.52-	19,132,519.12-			19,132,519.12
473201 LICENSE PLATE FEES		10,413.20-	29,775.10-			29,775.10
473208 HIGHWAY TRUST SPECIALTY PLATES		21,176.00-	64,552.00-			64,552.00
473210 MESSAGE PLATE		10,747.50-	34,876.50-			34,876.50
473500 FLEET PRORATION FEES		1,216,527.72-	5,147,911.48-			5,147,911.48
474100 GENERAL BUSINESS FEES		208.43-	2,195,722.49-			2,195,722.49
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-			1,500.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			125.00-			125.00
474109 FARM WINERY LIC FEE			750.00-			750.00
474110 CRAFT BREWERY LIC FEE			250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		379,950.20-	3,381,813.01-			3,381,813.01
475100 REGISTRATION / LICENSE F			500.00-			500.00
478100 SEE CHART OF ACCOUNTS		500.00-	1,250.00-			1,250.00
Major Account 470000 Total	0.00	28,347,517.99-	92,662,140.97-	0.00	0.00	92,662,140.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,348,287.33-	148,237,548.08-			148,237,548.08
481108 INVESTMENT INCOME - DROP		9,651.86-	46,289.21-			46,289.21
481200 GAIN OR LOSS-SALE OF INV		465,886,436.41-	992,098,134.92-			992,098,134.92
481201 G/L SALE OF INVEST - Mass Mutu			38,297.73-			38,297.73
481208 GAIN/LOSS SALE INVEST - DROP		101,452.27	190,638.25-			190,638.25
482112 COMMON AG RENT		290,245.86-	8,083,443.48-			8,083,443.48

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482113 OIL & GAS RENT		640.00-	640.00-			640.00
482114 SAND & GRAVEL RENT			500.00-			500.00
482119 OTHER		757.55-	757.55-			757.55
482120 WIND AGREEMENTS AND RENT			500.00-			500.00
483100 HOUSING & DORM RENTAL RE		300.00-	550.00-			550.00
483112 COMMERCIAL NET RENT		15,253.62-	45,760.86-			45,760.86
483200 BUILDING & SPACE RENTAL		14,490.55-	14,490.55-			14,490.55
483300 EQUIPMENT LEASE OR RENTA			30,110.06-			30,110.06
483400 OTHER RENTAL REVENUE		224.89-	936.36-			936.36
483402 UNIV LAND MGT			8,756.82-			8,756.82
483403 UNIV-AG LAND MGT			6,888.51-			6,888.51
484100 OPERATING DONATIONS & CO		59,797.34-	511,422.73-			511,422.73
484101 RESTRICTED-DONATIONS		5,403,327.89-	33,441,719.51-			33,441,719.51
484102 RESTRICTED-PROF FEES		150,358.92	1,814,273.96			1,814,273.96-
484103 INDIRECT COST-STATE			7,652.85-			7,652.85
484104 INDIRECT COST-LOCAL		328,371.19-	4,359,071.01-			4,359,071.01
484105 INDIRECT COST-OTHER		1,071.31-	1,735.35-			1,735.35
484106 INDIRECT COST-PRIVATE		14,233,967.46-	36,548,252.11-			36,548,252.11
484300 TRUST PRINCIPAL		188,477.85-	512,721.27-			512,721.27
484400 ESCHEAT MONIES		1,237,179.38-	2,059,606.35-			2,059,606.35
484500 REIMB NON-GOVT SOURCES		6,426,601.98-	25,544,606.93-			25,544,606.93
484820 WIND TOWER ROYALTIES			32,472.96-			32,472.96
484822 FEDERAL MINERAL DEPOSIT		1,245.06-	3,976.13-			3,976.13
484823 OIL & GAS ROYALTIES		52,866.96-	176,622.42-			176,622.42
484824 SAND & GRAVEL ROYALTIES		500.00-	500.00-			500.00
484825 LIMESTONE ROYALTY		35,572.94-	172,675.48-			172,675.48
484826 Colorado O & G Royalties		4,825.59-	14,995.81-			14,995.81
484900 OTHER PRIVATE SOURCES		15,487,011.69-	45,296,044.34-			45,296,044.34
484914 PREPAID WIRELESS SURCHRG GROSS		2,779.30-	5,664.01			5,664.01-
484972 HISTORICAL TAX CREDIT FEE		2,273.48-	2,273.48-			2,273.48
484989 WORK RELEASE PAY		1,178,315.15-	3,501,786.04-			3,501,786.04
484991 INMATE PAYROLL		226,297.60-	697,593.73-			697,593.73
484992 PRIVATE VENTURE PAY		63,502.25-	208,637.04-			208,637.04
484993 OTHER PAY BY DCS		1,121.00-	2,550.50-			2,550.50
484995 OTHER PRIVATE SOURCES		5,118.99-	14,024.86-			14,024.86
484998 CONFISCATED		7,453.93	4,382.32			4,382.32-
485100 FINES FORFEITS & PENALTI		108,493.10-	406,446.94-			406,446.94
485103 USF FINES - COMMON SCHOOL FUND		27,500.00-	38,435.00-			38,435.00
485110 FINES		3,800.00-	23,150.00-			23,150.00
486100 LOAN INTEREST		434.68-	576,674.23-			576,674.23
486200 CONTRIBUTIONS		75,214,759.14-	278,216,662.83-			278,216,662.83

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486201 PREM PAY- ARRA		173,083.30-	505,745.01-			505,745.01
486202 ROLLOVER CONTRIBUTIONS		273,727.54-	869,511.11-			869,511.11
486203 STATE APPROPRIATIONS			60,972,169.00-			60,972,169.00
486205 DIST & COUNTY COURT FEES		435,492.81-	1,178,373.07-			1,178,373.07
486206 SUPREME COURT FEES		4,423.00-	15,067.00-			15,067.00
486300 CLEARING ACCOUNT		2,875,179.11	6,500,868.62-			6,500,868.62
486303 UNCLASSIFIED EFT CLEARING		25.20-	40,489.86			40,489.86-
486400 CASH OVER ADJUSTMENT		112.67-	254.48-			254.48
486500 MISCELLANEOUS ADJUSTMENT		5.25-	4,318,382.32-			4,318,382.32
Major Account 480000 Total	0.00	621,613,924.94-	1,653,672,112.74-	0.00	0.00	1,653,672,112.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		150.96-	7,715.93-			7,715.93
491301 DISPOSAL - PROCEEDS		43.24-	368.63-			368.63
491312 EASEMENTS		2,000.00-	3,000.00-			3,000.00
492100 BOND ISSUANCE		3,398,618.62-	23,164,816.61-			23,164,816.61
492300 ACCRUED INTEREST BOND IS			2,933.57-			2,933.57
493100 OPERATING TRANSFER IN		46,233,968.91-	204,183,196.12-			204,183,196.12
493101 TRANS IN-PRINCIPAL/INTERE		3,212,405.17-	6,424,810.34-			6,424,810.34
493104 TRANS IN-PLANT IMPROVEMEN		576,116.00-	1,099,237.61-			1,099,237.61
493200 OPERATING TRANSFERS OUT		144,255,253.66	532,614,249.70			532,614,249.70-
493202 TRANS OUT-LOAN FUND MATCH			253,573.00			253,573.00-
493204 TRANS OUT-PLANT IMPROVEME		576,116.00	1,085,392.52			1,085,392.52-
493207 TRANS OUT-UNRES GIFTS ALL			21,632.00			21,632.00-
Major Account 490000 Total	0.00	91,408,066.76	299,088,768.41	0.00	0.00	299,088,768.41-
UNBUDGETED REVENUE TOTAL	0.00	643,346,934.17-	1,646,123,239.88-	0.00	0.00	1,646,123,239.88
STATE REVENUES TOTAL	416,199,667.10-	2,242,525,804.62-	5,778,695,273.37-	1,388.44	177.00	5,362,495,429.27
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		684,262,799.51-	635,573,694.99-			635,573,694.99
11 CASH RESERVE FUND		10,000,000.00	104,952,508.00			104,952,508.00-
2 CASH FUNDS	121,872,041.14-	344,100,729.06-	1,932,794,556.14-	1,585.92	177.00	1,810,922,338.00
32B CONSTRUCTION PROJ		10,735.83-	4,018,849.57-			4,018,849.57
38 NCCF		846,193.15-	2,285,656.50-			2,285,656.50
4 FEDERAL FUNDS	24,754,651.93-	489,933,609.26-	1,386,219,048.17-	5,599.83		1,361,464,396.24
5 REVOLVING FUNDS	269,572,974.03-	89,959,810.96-	276,324,361.40-	102.50		6,751,387.37

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BUDGETED REVENUES TOTAL	416,199,667.10-	1,599,113,877.77-	4,132,263,658.77-	992.86	177.00	3,716,063,814.67
6 TRUST FUNDS		644,137,382.46-	1,680,527,887.02-			1,680,527,887.02
7 DISTRIBUTIVE FUNDS		5,348,956.12-	16,846.27-			16,846.27
UNBUDGETED REVENUES TOTAL	0.00	649,486,338.58-	1,680,544,733.29-	0.00	0.00	1,680,544,733.29
STATE REVENUES TOTAL	416,199,667.10-	2,248,600,216.35-	5,812,808,392.06-	1,396.64	177.00	5,396,608,547.96