

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/25

<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	2,380,288,066.65	159,634,030.70	474,222,096.33	19.92	729,101.60	1,905,336,868.72
511101	ROLL CALL DCS	501,400.00	52,119.93	171,381.65	34.18		330,018.35
511102	LT BRIEFING DCS	52,800.00	5,463.56	11,710.90	22.18		41,089.10
511106	INTERMITTENT SALARIES	400,000.00	20,393.76	56,119.77	14.03		343,880.23
511150	PERM SAL-WAGES UI INITIAL CLAI		47,351.67	141,259.55			141,259.55-
511151	PERM SAL-WAGES UI WEEKS CLAIM		15,201.74	50,098.08			50,098.08-
511152	PERM SAL-WAGES UI NONMONETARY		101,511.79	303,967.09			303,967.09-
511153	PERM SAL-WAGES UI BENEFIT APPE		41,852.40	118,017.72			118,017.72-
511154	PERM SAL-WAGES UI WAGE RECORD		27,261.02	83,116.62			83,116.62-
511155	PERM SAL-WAGES UI TAX		76,848.10	227,429.71			227,429.71-
511156	PERM SAL-WAGES UI BENE PAYMT		47,251.12	155,513.18			155,513.18-
511157	PERM SAL-WAGES UI PERFORMS		39,767.66	111,930.98			111,930.98-
511158	PERM SAL-WAGES UI SUPPORT		17,598.80	61,271.08			61,271.08-
511200	TEMPORARY SALARIES-WAGE	31,136,077.91	11,992,331.93	40,385,708.82	129.71	3,192.17	9,252,823.08-
511240	TEMPORARY SALARIES-WORK		40,473.03	128,864.33			128,864.33-
511300	OVERTIME PAYMENTS	23,137,969.33	4,473,689.83	13,791,694.46	59.61	203,503.52	9,142,771.35
511301	HOLIDAY WORK - DCS	2,152,500.00	510,075.18	1,548,858.39	71.96		603,641.61
511400	ON CALL PAY	1,128,180.11	198,207.23	584,880.42	51.84		543,299.69
511500	SHIFT DIFFERENTIAL PYMT	13,222,674.63	1,190,565.38	3,531,496.75	26.71		9,691,177.88
511600	PER DIEM PAYMENTS	686,115.06	58,766.24	171,170.46	24.95	710.00	514,234.60
511700	EMPLOYEE BONUSES	143,799.99	26,229.44	115,817.36	80.54		27,982.63
511701	COMMUTING BONUS	158,400.00	11,200.00	33,600.00	21.21		124,800.00
511702	LOCATION INCENTIVE		9,375.00	28,311.00			28,311.00-
511800	COMPENSATORY TIME PAID	4,460,887.63	752,178.71	2,734,306.57	61.30		1,726,581.06
511900	SUPPLEMENTAL	553,570.32	515,078.73	1,339,905.53	242.05		786,335.21-
511958	INTERFUND TRANSFER PAYROLL EXP						
512100	VACATION LEAVE EXPENSE	8,581,886.46	5,985,418.11	20,412,290.92	237.85		11,830,404.46-
512200	SICK LEAVE EXPENSE	5,388,637.72	4,167,203.11	11,906,156.99	220.95	121.56	6,517,640.83-
512300	HOLIDAY LEAVE EXPENSE	6,635,502.60	3,731,131.33	12,523,077.94	188.73	650.57	5,888,225.91-
512400	MILITARY LEAVE EXPENSE	209,979.34	98,719.98	406,939.38	193.80		196,960.04-
512500	FUNERAL LEAVE EXPENSE	250,248.73	180,246.12	541,580.07	216.42		291,331.34-
512600	CIVIL LEAVE EXPENSE	17,554.75	3,079.05	19,282.38	109.84		1,727.63-
512700	INJURY LEAVE EXPENSE	57,458.87	31,091.97	71,409.63	124.28		13,950.76-
512800	ADMINISTRATIVE LEAVE EXP	55,232.72	17,073.60	50,694.26	91.78	74.57	4,463.89
512900	UNION ACTIVITY EXPENSE	100.00	69.72	427.95	427.95		327.95-
Personal Services Subtotal		2,479,219,042.82	194,118,855.94	586,040,386.27	23.64	0.00	1,892,241,302.56

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515100 RETIREMENT PLANS EXPENSE	147,287,018.89	11,984,248.27	36,395,673.71	24.71	54,306.57	110,837,038.61
515101 RET/FACULTY-10 MO PAY	26,493.00		2,128.74	8.04		24,364.26
515200 FICA EXPENSE	142,146,325.94	11,970,113.70	36,884,508.77	25.95	52,816.27	105,209,000.90
515400 LIFE & ACCIDENT INS EXP	2,683,576.02	72,795.98	216,291.23	8.06		2,467,284.79
515500 HEALTH INSURANCE EXPENSE	377,565,406.70	30,786,449.63	96,590,421.21	25.58		280,974,985.49
515501 HEALTH/FACULTY-10 MO PAY	118,511.00	7,683.93	30,797.66	25.99		87,713.34
515900 SEE CHART OF ACCOUNTS		6,279,074.06	19,421,679.61			19,421,679.61-
516100 EMPLOYEE RELOCATION	37,142.81	254.02	59,646.72	160.59		22,503.91-
516200 TUITION ASSISTANCE	1,955,209.82	75,814.04	291,018.72	14.88		1,664,191.10
516300 EMPLOYEE ASSISTANCE PRO	177,791.37		255,189.45	143.53		77,398.08-
516400 UNEMPLOYM COMP INS EXP	867,114.40	6,081.37	287,647.62	33.17		579,466.78
516500 WORKERS COMP PREMIUMS	15,561,805.77	6,105,142.46	9,042,254.88	58.11		6,519,550.89
519100 OTHER PERSONAL SERV EXP	77,291,887.34	19,038.98	143,162.66	.19		77,148,724.68
519300 LEAVE WITHOUT PAY	240.00	48.44	48.44	20.18		191.56
Major Account 510000 Total	3,244,937,565.88	261,425,600.82	785,660,855.69	24.21	107,122.84	2,458,232,233.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,043,327.87	1,416,065.75	4,071,894.70	8.66	45.60	42,971,387.57
521101 POSTAGE CHARGES	302,096.53	22,327.13	67,802.38	22.44		234,294.15
521102 PRESORT FLATS	29,798.91	2,719.75	9,299.30	31.21		20,499.61
521200 COM EXPENSE - VOICE/DATA	1,556,823.32	684,332.97	2,187,294.88	140.50	540.29-	629,931.27-
521290 COM EXPENSE - DATA ONLY	4,150.00	750.32	2,767.84	66.69		1,382.16
521291 COM EXPENSE - VIDEO		689.00	12,305.06			12,305.06-
521300 FREIGHT EXPENSE	353,621.77	1,037,607.62	1,199,573.15	339.22	10,619.14	856,570.52-
521301 FREIGHT ON INVENTORY	38,850.00	2,084.47	9,411.72	24.23		29,438.28
521400 CIO CHARGES	48,041,088.95	6,267,299.57	14,879,971.18	30.97	20,400.00-	33,181,517.77
521401 OCIO - COMMUNICATIONS	1,973,058.44	179,562.33	442,243.97	22.41		1,530,814.47
521402 CIO CHARGES IT	3,549,451.64	418,375.34	1,362,695.47	38.39		2,186,756.17
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	19,000.00	39.58	177.38	.93		18,822.62
521406 OCIO SERVICES		3,257.70	4,601.95			4,601.95-
521410 APPLICATIONS DEVELOPMENT SUPPO	718,389.21	577,881.13-	485,549.94-	67.59-		1,203,939.15
521411 OCIO - PUBLIC SAFETY COMM	6,500.00	528.00	1,506.00	23.17		4,994.00
521412 COMM EXP - VOICE/DATA	858,861.42	58,004.26	139,773.19	16.27		719,088.23
521415 APPLICATIONS HOSTING SERVICES	28,401.50		3,023.01	10.64		25,378.49
521420 CIO - COMPUTING	371,000.00	2,466,295.06	4,739,550.49	1,277.51		4,368,550.49-
521430 CIO SITE SUPPORT	3,599,845.17	584,560.70	1,479,712.71	41.10		2,120,132.46
521431 OCIO-SOFTWARE RENEWAL	404,087.00	276.81	418.81	.10		403,668.19
521432 OCIO - ECM CHARGES	5,500.00	10,971.13	14,586.82	265.21		9,086.82-

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521433 OCIO-MICROSOFT EA	200.00					200.00
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		8,056.25	30,514.03			30,514.03-
521440 ENTERPRISE CONTENT MANAGEMENT	235,110.00	778,104.40	998,726.82	424.79		763,616.82-
521441 OCIO - COMMUNICATIONS	66,000.00	2,462.36	9,296.21	14.09		56,703.79
521450 HARDWARE/SOFTWARE PASS THRU	342,808.00	77,102.18	130,530.50	38.08		212,277.50
521451 GIS SERVICES	11,600.00		2,500.00	21.55		9,100.00
521455 DEVICE LEASING	126,543.07	7,889.00	26,841.00	21.21		99,702.07
521460 CIO - ECM	974,286.31	56,338.26	341,057.28	35.01		633,229.03
521470 CIO - PERSONNEL	87,100.00	263,976.28	866,231.11	994.52		779,131.11-
521480 CIO - CONTRACT	328,100.00	4,036,824.83	10,371,626.39	3,161.12		10,043,526.39-
521490 SITE SUPPORT	96,500.00	40,841.00	92,247.79	95.59		4,252.21
521495 NETWORK SUPPORT	7,416.80		1,092.51	14.73		6,324.29
521499 INTERNAL EXPENSES	3,701,871.38	212,635.65	727,141.39	19.64		2,974,729.99
521500 PUBLICATION & PRINT EXP	7,750,895.06	1,866,332.24	6,197,583.30	79.96	167,116.34	1,386,195.42
521501 PUBLICATION & PRINT EXPENSE	630,125.94	9,999.49	79,248.29	12.58	56,859.21	494,018.44
521502 PRINTING	598,174.64	399,244.98	591,781.48	98.93	81,037.07	74,643.91-
521503 ADVERTISING	4,942,551.49	26,197.32	2,346,214.97	47.47	10,561.69	2,585,774.83
521504 AGENCY FEES	2,024,764.89		207,624.68	10.25	191,828.32	1,625,311.89
521600 ANNUITY & RETIREMENT PAY	261,000.00	4,636.57	13,901.12	5.33		247,098.88
521700 1099 ROYALTY PAYMENTS		42,045.93	110,408.49			110,408.49-
521800 CASH SHORT ADJUSTMENT	2,060.00	25.78	298.03	14.47		1,761.97
521900 AWARDS EXPENSE	275,940.36	87,519.43	152,116.02	55.13	50,426.25	73,398.09
521901 AWARDS - STAFF	33,675.00	3,784.57	6,889.50	20.46	2,096.50	24,689.00
52200 1099 AWARDS		175.00	175.00			175.00-
522000 1099 AWARDS	1,100.00	13,383.00	60,144.13	5,467.65		59,044.13-
522100 DUES & SUBSCRIPTION EXP	10,690,393.77	3,688,312.03	11,783,945.71	110.23	128,987.30	1,222,539.24-
522101 STAFF LICENSE FEES	17,156.00	354.00	8,856.50	51.62		8,299.50
522102 PD KK DUES & SUBSRPTIONS	2,525.00					2,525.00
522104 OMAHA WORLD HERALD	170.00					170.00
522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00		108.00	120.00		18.00-
522107 SLIDEROOM	4,900.00					4,900.00
522108 FIRESPRING	3,000.00	496.24	1,016.24	33.87		1,983.76
522109 Blackbaud	12,000.00					12,000.00
522110 PROFESSIONAL DESIGNATION	35,650.00	1,962.75	3,442.25	9.66		32,207.75
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	500.00					500.00
522115 DocuSign	2,800.00					2,800.00
522200 CONFERENCE REGISTRATION	1,806,081.12	515,640.07	1,655,221.93	91.65	3,000.00	147,859.19

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522201	TRAINING REGISTRATION	156,410.24	10,771.00	29,406.98	18.80		127,003.26
522202	CONF REG - NON-CEU'S	113,800.00	27,835.00-	38,593.83	33.91		75,206.17
522220	SPONSORSHIPS	500.00		2,500.00	500.00		2,000.00-
522300	WARDS OF THE STATE EXP	138,242.06	33,975.99	106,201.86	76.82		32,040.20
522400	SUBSISTENCE	24,300.00	300,346.08	992,985.48	4,086.36		968,685.48-
522500	EMPLOYEE MOVING EXPENSE	101,950.00	27,027.77	58,061.94	56.95	360.00	43,528.06
522600	JOB APPLICANT EXPENSE	178,354.29	82,867.86	218,555.07	122.54		40,200.78-
522601	PRE-EMPLOYMENT PHYSICALS	106,267.93	11,785.26	30,419.58	28.63		75,848.35
522700	DEFICIENCY CLAIMS	25,500.00		627.11	2.46		24,872.89
522800	E-COMMERCE OPER EXP	463,298.71	46,621.10	140,801.94	30.39	329.40	322,167.37
522880	WEBSITE SERVICES	1,012.00					1,012.00
522900	EMPLOYEE PARKING EXP	23,445.50	818.35	3,936.20	16.79		19,509.30
523000	VOLUNTEER EXPENSE	121,888.76	2,307.56	28,851.60	23.67		93,037.16
523100	UTILITIES EXPENSE	53,626,272.65	8,028.53	33,161.66	.06		53,593,110.99
523101	BUILDING NATURAL GAS	3,000.00	60.15	170.58	5.69		2,829.42
523102	BUILDING ELECTRICITY	6,000.00	578.66	1,756.52	29.28		4,243.48
523103	BUILDING WATER	2,000.00	299.31	585.13	29.26		1,414.87
523200	SEE CHART OF ACCOUNTS	6,500.00	1,959.28	9,908.70	152.44		3,408.70-
523201	NATURAL GAS	4,524,790.98	1,502,193.81	3,519,602.86	77.78		1,005,188.12
523202	ELECTRICITY	14,610,893.14	4,030,322.81	13,596,322.53	93.06	1,320.00	1,013,250.61
523203	WATER	1,781,538.49	848,474.21	2,450,170.58	137.53		668,632.09-
523204	SEWER	1,530,200.29	267,235.33	640,954.13	41.89		889,246.16
523205	CHILLED WATER	447,004.00	61,130.37	152,931.50	34.21		294,072.50
523207	PROPANE	410,138.98	15,979.67	35,743.63	8.72	.01	374,395.34
523208	STEAM	955,915.00	54,542.86	159,887.95	16.73		796,027.05
523219	OTHER UTILITY	83,735.95	1,149,414.05-	2,495,032.37-	2,979.64-		2,578,768.32
523500	PROMPT PAY INTEREST	733.54	1,219.46	1,493.00	203.53		759.46-
523600	INTEREST EXPENSE	25,269.97	922,247.33	2,331,938.80	9,228.10		2,306,668.83-
523900	TEAMMATE RECOGNITION	106,010.22	9,211.26	52,976.32	49.97	800.73	52,233.17
524100	RENT EXPENSE-LAND	121,817.60	18,470.98	549,204.70	450.84		427,387.10-
524600	RENT EXPENSE-BUILDINGS	50,420,380.62	5,442,571.75	16,433,815.57	32.59	1,650.00	33,984,915.05
524601	RENT EXPENSE - PARKING	18,000.00	1,384.50	4,266.75	23.70		13,733.25
524603	TOWER SITE LEASE AGREEMENT	98,671.77	6,577.72	19,655.68	19.92	5,346.15	73,669.94
524700	RENT EXP-OTHER REAL PROP	556,087.61	119,871.70	789,901.65	142.05	2,861.00	236,675.04-
524701	RENT EXP-OTHER REAL PROP	48,037.76	2,000.00	3,985.00	8.30		44,052.76
524744	EXHIBIT SPACE	1,250.00	1,991.95	4,481.70	358.54		3,231.70-
524900	RENT EXP-DEPR SURCHARGE	5,294,501.98	592,433.78	1,691,336.44	31.95		3,603,165.54
525100	RENT EXP-OFFICE EQUIP	213,547.99	95,829.62	275,716.23	129.11	243.76-	61,924.48-
525200	RENT EXP-DATA PROC EQUIP	958,136.00	669.70	79,277.84	8.27		878,858.16
525400	RENT EXP-COMM EQUIP	363,883.00	45,919.80	99,989.01	27.48		263,893.99
525500	RENT EXP-OTHER PERS PROP	1,561,817.70	738,852.84	1,476,838.29	94.56	2,610.61-	87,590.02

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525501	AG CONST & SHOP EQ RENTAL	304,000.00	117,201.65	151,615.85	49.87	515,473.50	363,089.35-
525502	FILM & PROGRAM RENTAL			1,889.00			1,889.00-
525556	CONSTRUCTION EQUIPMENT	56,881.66	12,835.05	26,538.30	46.66		30,343.36
526100	REP & MAINT-REAL PROPERT	107,440,462.38	2,904,305.42	11,158,507.87	10.39	1,319,771.34	94,962,183.17
526101	BLDG-STRUC MAINT AND REPAIR	33,464,239.53	1,186,769.05	4,055,819.01	12.12	9,077,317.16	20,331,103.36
526102	LAND MAINT AND REPAIR	5,066,952.72	704,843.86	1,992,557.58	39.32	454,130.21	2,620,264.93
526103	FIRE/LIFE SAFETY	75,000.00	10,343.50	33,153.50	44.20	90,243.00	48,396.50-
526104	R & M CONT-BLDGS	656,750.00	561,543.87	709,042.85	107.96	47,673.74	99,966.59-
526105	R & M CONT-IMP OTHER	200,000.00	240,744.09	288,493.24	144.25	177,175.00	265,668.24-
526106	R & M CONT-IMP BLG-ENG	10,482,379.76	1,250.25	70,064.00	.67		10,412,315.76
527100	REP & MAINT-OFFICE EQUIP	1,175,750.30	276,937.27	619,468.12	52.69	13,780.19	542,501.99
527101	R & M CONT-OF EQUIP	2,000.00		2,262.02	113.10	1,131.01	1,393.03-
527200	REP & MAINT-MOTOR VEHICL	7,921,140.40	968,308.16	2,370,858.76	29.93	124,178.95	5,426,102.69
527201	REP & MAINT-DIV VEHICLE		578.82	5,203.25			5,203.25-
527203	REP&MAINT AGENCY OWNED VEHICLE	3,500.00					3,500.00
527300	REP & MAINT-MEDICAL EQUI	163,439.99	214,661.32	1,508,221.37	922.80	10.85	1,344,792.23-
527301	MEDICAL EQUIPMENT	12,000.00	5,090.70	17,883.87	149.03	4,776.00	10,659.87-
527400	REP & MAINT-DATA PROC	98,303.29	5,060.69	841,293.63-	855.81-		939,596.92
527500	REP & MAINT-COMM EQUIP	375,162.51	9,278.07	1,713,048.31	456.62	39,786.00	1,377,671.80-
527600	REP & MAINT-HOUSE/INST E	490,427.17	142,025.58	409,133.06	83.42	67,528.19	13,765.92
527601	REP & MAINT-HOUSE/INST E	10,000.00	469.98	2,732.08	27.32	70.00	7,197.92
527700	REP & MAINT-PHOTO/MEDIA	196,965.00	11,555.42	27,998.29	14.21	10,756.97	158,209.74
527800	REP & MAINT-OTHER PROPER	1,320,941.49	625,367.82	1,541,057.75	116.66	94,106.79	314,223.05-
527801	REP AG SHOP CONST EQUIP	25,500.00	110,600.75	417,011.01	1,635.34		391,511.01-
527803	REP & MAINT-RES AVIONICS	71,200.00	8,738.64	10,554.12	14.82	2,624.00	58,021.88
527806	REP & MAINT-LB1016	56,000.00					56,000.00
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00					20,000.00
527811	REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879	CONST MAINT & SHOP	498,362.28	90,472.11	263,513.70	52.88		234,848.58
527900	PERSONAL COMPUT EQUIP R & M	21,650.92	2,330.34-	10,122.93	46.76	54,664.50	43,136.51-
527910	SERVER REPAIR & MAINT	87,290.18	34,154.66	76,080.92	87.16		11,209.26
527920	MIDRANGE EQUIP REPAIR & MAINT	1,231.28					1,231.28
527930	MAINFRAME COMPUTING EQUIP R &	124,153.04					124,153.04
527940	DATA STORAGE EQUIP R & M	24,251.48	123.71	363.58	1.50	2,962.68-	26,850.58
527950	NETWORK EQUIP R & M	800,228.38	2,207.96	2,717.13	.34	113,045.99	684,465.26
527960	VOICE EQUIP REPAIR & MAINT	1,392.05		1,030.00	73.99		362.05
527980	VIDEO EQUIP REPAIR & MAIN	17,750.00	59,669.53	59,669.53	336.17		41,919.53-
527990	RADIO EQUIP REPAIR & MAINT	28,521.75	4,953.20	7,475.16	26.21	4,880.89	16,165.70
527991	INFRAS RADIO EQUIP R&M	44,074.19	15,461.39	15,461.39	35.08	44,422.94	15,810.14-
527993	TOWER SHELTER R&M			4,500.00			4,500.00-
527994	TOWER GENERATOR R&M	48,153.93	1,500.00	14,146.29	29.38	2,429.02	31,578.62

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527995	TOWER HVAC R&M	8,659.80	2,486.55	2,756.55	31.83		5,903.25
527996	TOWER SITE R&M	731.50	4,044.11	7,344.11	1,003.98		6,612.61-
527997	TOWER STRUCTURE R&M	5,585.50		712.50	12.76		4,873.00
531100	OFFICE SUPPLIES EXPENSE	6,211,025.62	586,895.10	2,978,634.41	47.96	193,162.65	3,039,228.56
531101	OUTSIDE VENDOR SUPPLIES	43,318.00	3,455.42	10,143.68	23.42		33,174.32
531110	PROMOTIONAL ITEMS	8,000.00	769.50	2,318.09	28.98		5,681.91
531200	IT SUPPLIES	995,868.07	35,390.28	62,840.61	6.31	22,823.16	910,204.30
531500	SUPPLIES USED FOR PRODUC	510.00	543.95	757.95	148.62		247.95-
532100	NON-CAPITALIZED EQUIP PU	4,162,423.09	566,964.25	2,364,610.10	56.81	1,969,835.57	172,022.58-
532101	HOUSE & INST EQ		9,279.16	58,070.50		79,660.22	137,730.72-
532102	COMP HARDWARE UNDER 300		5,188.63	46,293.63			46,293.63-
532104	OFFICE EQ \$500-\$1500	5,000.00				8,495.38	3,495.38-
532109	SMALL EQUIPMENT AND TOOLS	521,515.00	56,841.67	141,248.09	27.08	1,269.94	378,996.97
532200	PERSONAL COMPUTING EQUIPMENT	1,053,440.54	157,180.04	735,366.67	69.81	3,199,844.60	2,881,770.73-
532240	DATA STORAGE EQUIP	32,750.00	22,327.19	33,223.54	101.45	5,643.05	6,116.59-
532250	NETWORKING EQUIP	1,899,877.39	141,311.93	407,966.34	21.47	163,991.42-	1,655,902.47
532260	VOICE EQUIP	22,700.40	4,910.80	32,744.74	144.25	93,495.06	103,539.40-
532270	WIRELESS PHONE EQUIP	7,364.48	435.36	1,286.50	17.47	110.94	5,967.04
532280	VIDEO EQUIP	140,410.27	25,337.54	74,195.77	52.84	104,257.09	38,042.59-
532290	RADIO EQUIP	326,718.39	29,659.40	1,095,835.05	335.41	1,509,231.49	2,278,348.15-
533100	HOUSEHOLD & INSTIT EXP	3,796,060.08	967,417.88	2,316,696.49	61.03	275,390.81	1,203,972.78
533101	CLOTHING	957,306.45	159,897.03	328,977.75	34.36	93,259.19	535,069.51
533102	INMATE CLOTHING	1,828,500.89	88,580.05	275,390.50	15.06	321,192.88	1,231,917.51
533103	CLEANING SUPPLIES	1,171,835.00	71,766.76	246,420.93	21.03	106,775.71	818,638.36
533104	FOOD SERVICE SUPPLIES	687,158.00	86,320.07	201,578.41	29.34	13,858.48	471,721.11
533105	INMATE PERSONAL SUPPLIES	3,500.00	498.20	623.64	17.82		2,876.36
533106	STAFF CLOTHING	516,700.00	43,130.47-	50,459.96	9.77	137,630.92	328,609.12
533107	CELL/DORM SUPPLIES	601,495.00	50,667.50	118,824.45	19.75	288,294.21	194,376.34
533109	STAFF CLOTHING - MAINT	12,500.00	34.05-	34.05-	.27-		12,534.05
533110	STAFF CLOTHING -FOOD SER	15,000.00	276.29-	25.61-	.17-	764.79	14,260.82
533111	staff Clothing - Other Class	9,000.00	354.02	354.02	3.93	271.39	8,374.59
533112	STAFF CLOTHING - PROT VESTS	120,000.00		22,080.00	18.40	1,251.20	96,668.80
533132	SANITATION JANITORIAL	630,653.46	41,062.96	211,075.28	33.47	10,041.70	409,536.48
533133	FOOD SERVICE/MISC INSTI	511,262.89	110,312.95	320,531.27	62.69	1,194.00	189,537.62
533900	FOOD EXPENSE-INSTITUTIONS	4,331,321.22	2,994,243.08	7,607,718.46	175.64	12,033.90	3,288,431.14-
533901	FOOD - STAPLES	93,676.11	136,032.55	354,617.04	378.56		260,940.93-
533902	FOOD - MEAT		32,913.03	173,753.06			173,753.06-
533903	FOOD - DAIRY	24,500.00	1,432.65	26,249.85	107.14	1,230.04	2,979.89-
534500	AGRICULTURAL SUPPLIES EX	2,427,186.31	409,661.25	2,083,485.87	85.84	92,379.74	251,320.70
534600	ED & RECREATIONAL SUP EX	2,318,602.74	3,949,938.17	8,113,185.28	349.92	92,146.40	5,886,728.94-
534601	EDUCATIONAL	178,158.00	1,540.00-	9,196.25	5.16	3,527.50	165,434.25

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534602	RECREATIONAL	3,200.00	152.99	1,386.36	43.32		1,813.64
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700	ENG TECH & COMM SUP EXP	930,513.50	74,292.77	151,643.59	16.30	389,079.01	389,790.90
534701	ITS ELEMENT SUPPLIES	313,450.00	243,270.48	322,109.20	102.76	367,892.47	376,551.67-
534800	CONST & MAINT SUP EXP	27,836,632.50	7,078,131.51	22,396,816.94	80.46	11,204,032.28	5,764,216.72-
534801	MAINTENANCE FUEL AND OIL	10,093,934.00	428,422.37	2,350,526.26	23.29	1,949,660.02	5,793,747.72
534802	MAINT EQ \$500-\$1500	25,000.00				16,562.36	8,437.64
534803	OTHER SUPPLIES-TARPOT	200.00					200.00
534804	GLASS BEADS-MARKING	3,000.00					3,000.00
534900	MISCELLANEOUS SUP EXP	32,445,081.20	224,625.32	602,940.85	1.86	271,951.72	31,570,188.63
534901	DATA PROCESSING SUPPLIES	76,576.00	1,127,521.88	3,797,935.99	4,959.69		3,721,359.99-
534902	UNIFORMS			4,626.98		1,294.37	5,921.35-
534903	RSCH/LAB EQUIP PARTS	472,000.00	49,617.35	138,180.47	29.28	18,395.28	315,424.25
534904	CI SHOP SUPPLIES	283,043.00	27,157.43	68,358.49	24.15	4,003.61	210,680.90
534905	SMALL TOOLS	32,250.00	387.93	4,945.46	15.33	206.65	27,097.89
534906	RAW MATERIALS	8,039,153.00	714,410.32	2,623,665.73	32.64	39,050.00	5,376,437.27
534907	SECURITY SUPPLIES	649,407.00	86,304.99	242,679.04	37.37	74,066.53	332,661.43
534908	LAW BOOKS	64,400.00	4,060.24	13,711.45	21.29	10,877.28-	61,565.83
534909	OPERATIONAL SUPPLIES	500,430.00	52,539.55	164,940.41	32.96	40,131.28	295,358.31
534923	2023 PLATES	2,592,174.00		493,995.59	19.06		2,098,178.41
534946	PROMOTIONAL SUPPLIES	627,219.31	115,806.95	288,848.20	46.05	370.70	338,000.41
534947	DATA PROCESSING SUPPLIES	722,355.72	53,496.53	164,844.02	22.82	73,696.05	483,815.65
534948	AG SAMPLES	251,025.00	629.17	941.10	.37	1,200.00	248,883.90
534950	COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951	FOOD SERVICE - STAPLES	11,496,056.00	784,775.06	2,478,644.77	21.56	282,198.32	8,735,212.91
535100	MEDICAL SUPPLIES	1,910,050.36	1,757,786.04	3,950,177.57	206.81	31,525.40	2,071,652.61-
535101	MEDICAL SUPPLIES-OTHER	1,528,033.58	124,869.03	312,704.17	20.46	50,227.79	1,165,101.62
535103	GEN-MEDICAL SUPPLIES	711,000.00	26,353.87	170,258.51	23.95	10,450.01	530,291.48
535104	DRUGS	9,283,625.00	686,316.25	2,246,715.29	24.20	19,110.99	7,017,798.72
535106	PRESCRIPTIONS - COUNTY	27.00					27.00
535107	MED EQ \$500-\$1500	50,000.00	8,841.80-	22,218.83	44.44	18,540.81	9,240.36
537100	LABORATORY SUP EXP	3,920,636.14	2,357,021.96	7,859,226.93	200.46	87,668.33	4,026,259.12-
538100	VEHICLE & EQUIP SUP EXP	4,109,497.63	626,908.55	531,997.43	12.95	425,930.35	3,151,569.85
538101	FUEL PRCHS-RNTL CAR-KNGAIR	9,831,670.60	955,405.90	2,572,800.68	26.17	9,802.97	7,249,066.95
538102	GAS/OIL FSP & CSI	1,029,797.77	90,712.15	256,135.54	24.87	1,179.60	772,482.63
538103	DIESEL FUEL	1,225,680.38	23,327.67	54,844.71	4.47	9,560.28	1,161,275.39
538104	BULK E-85 FUEL	79,950.00	96,925.19	219,212.75	274.19	3,440.36	142,703.11-
538105	ALL OTHER REP PARTS FLUIDS AND	10,307,548.10	824,457.81	2,426,036.82	23.54	573,904.18	7,307,607.10
538110	TIRE AND TITLE FEE	3,500.00	104.00	503.00	14.37		2,997.00
538111	BULK EHT10 FUEL	130,175.00		16,613.90	12.76		113,561.10
538115	GASOHOL	625,250.00	23,042.31	50,890.19	8.14		574,359.81

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538116 E-85 FUEL	108,000.00	2,034.41	5,135.18	4.75		102,864.82
538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSE MOTOR VEHICLE EXP	260,572.86	32,567.15	90,037.70	34.55		170,535.16
538184 DIESEL EXPENSE	44,100.00	3,063.43	9,746.60	22.10		34,353.40
538185 GASOLINE	21,100.00	2,855.83	5,963.23	28.26		15,136.77
538187 TIRES	2,000.00					2,000.00
539100 INDIRECT COST ALLOWANCE	14,063,765.24	7,133,802.01	20,703,226.21	147.21		6,639,460.97-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXP-BOND PRI	100.00	2,757,646.94	24,059,673.63	*****		24,059,573.63-
539216 DEBT SERVICE EXP-BOND INTEREST		370,155.53	1,110,466.59			1,110,466.59-
539300 THIRD PARTY REIMB		1,137.65-	17,005.13			17,005.13-
539400 SEE CHART OF ACCOUNTS	3,260,300.00					3,260,300.00
539500 PURCHASING CARD SUSPENSE	8,511.33	495.24	1,543.90	18.14		6,967.43
539501 PROCUREMENT CARD CLEARING		38,604.84	88,357.01			88,357.01-
539900 RESALE/DISTRIBUTIONS	90,332.60	16,374.70	45,426.38	50.29	288.00	44,618.22
539951 PURCHASES FOR RESALE		4,645,392.93	9,466,744.54			9,466,744.54-
541100 ACCTG & AUDITING SERVICES	6,927,600.25	1,618,934.69	6,752,873.48	97.48		174,726.77
541200 PURCHASING ASSESSMENT	683,920.63	162,484.00	654,036.71	95.63		29,883.92
541400 SEE CHART OF ACCOUNTS	149,300.00	748.30	55,337.92	37.06		93,962.08
541500 LEGAL SERVICES EXPENSE	3,874,128.08	358,818.59	941,974.44	24.31	19,712.03	2,912,441.61
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	91,875.00	174,066.25	63.30		100,933.75
541600 GROSS PROCEEDS LEGAL EXP	105,990.91	9,776.21	28,634.13	27.02		77,356.78
541700 LEGAL RELATED EXPENSE	4,069,373.44	505,941.33	1,301,777.61	31.99	748.00-	2,768,343.83
541801 VERIFICATION EXPENSE	300.00					300.00
542100 SOS TEMP SERV - PERSONNEL	1,937,512.93	436,673.52	1,173,465.55	60.57		764,047.38
542103 SOS CORR OFFICER INTERN		152,085.16	342,772.47			342,772.47-
542153 SOS TEMP SERV UI APPEALS		11,358.54	35,575.05			35,575.05-
542190 SOS TEMP SERV - IT STAFF	557,290.37	201,772.14	383,178.94	68.76		174,111.43
542200 TEMP SERV - OUTSIDE	360,576.00	38,941.24	117,580.99	32.61		242,995.01
542201 CONTRSVS-TEMP HELP		4,057.27	25,444.63			25,444.63-
542202 TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500 ENG & ARCH SERVICES	136,847,477.32	7,250,097.58	19,914,117.20	14.55	543,029.53	116,390,330.59
542577 HARVARD PAVEMENT REHAB	300,000.00	38,207.54	199,282.02	66.43		100,717.98
543100 IT CONSULTING-APPLICATIONS	9,682,649.51	1,124,445.97	3,661,770.92	37.82	142,945.70	5,877,932.89
543196 PANALISTS	2,500.00					2,500.00
543197 STAFF RETREAT	3,500.00					3,500.00
543199 Cash Fund Admin Expenses	71,000.00					71,000.00
543200 IT CONSULTING-HW/SW SUPP	2,497,652.00	272,581.80	1,921,734.36	76.94		575,917.64
543300 IT CONSULTING-OTHER	25,716,565.11	1,218,887.21	5,526,168.46	21.49	1,799,690.33	18,390,706.32
543301 IT CONSULTING-OTH>25000	8,042,084.00	521,433.39	1,756,793.22	21.84		6,285,290.78
543303 IT CONSULTING-UNCSN	397,416.64					397,416.64

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543304	IT CONSULTING-OCIO	27,607.03					27,607.03
543305	IT CONSULTING-NDE	5,617.50	24,144.00	24,144.00	429.80		18,526.50-
543500	MGT CONSULTANT SERVICES	8,050,960.42	3,224,779.13	9,982,836.00	124.00	307,711.06	2,239,586.64-
543501	ARCHEOLOGICAL	10,238.52	1,115.00	1,115.00	10.89		9,123.52
543502	ARCHITECTURAL	12,500.00	48,422.00	48,422.00	387.38		35,922.00-
543510	1% contractual services	47,367.16					47,367.16
543600	MEDICAL REVIEW CONSULTING	1,651,611.00	225,588.51	673,901.65	40.80	.02	977,709.33
544100	PHYSICIAN SERVICES	550,852.61	41,103.91	277,968.30	50.46	665.00	272,219.31
544101	PHYSICAL THERAPY CONTRACT	720,696.00	45,997.21	172,414.20	23.92		548,281.80
544102	GLASSES DENTURES APP	63,600.00	344.00	1,899.00	2.99		61,701.00
544200	NURSING SERVICES	14,105,000.00	1,432,879.36	2,369,079.70	16.80	45,561.75	11,690,358.55
544300	PSYCHOLOGICAL SERVICES	5,576,712.00	66,244.89	1,943,217.31	34.85	54,664.75	3,578,829.94
544302	MENTAL HEALTH SERVICE		171,094.50	462,573.50			462,573.50-
544400	HOSPITAL SERVICES	70,701.88	326.10	167,515.52	236.93		96,813.64-
544500	PHARMACY SERVICES	319,000.00	18,784.93	65,160.56	20.43		253,839.44
544600	OPTICAL SERVICES	208,400.00	29,877.76	49,031.69	23.53	84.00	159,284.31
544700	AUDIOLOGY SERVICES	6,021.00	706.50	5,914.46	98.23		106.54
544800	AMBULANCE SERVICES	255,835.58	131.19	238.53	.09		255,597.05
544900	DENTAL SERVICES	1,226,167.02	104,779.65	271,979.17	22.18	445.55	953,742.30
545000	LABORATORY SERVICES	3,362,049.26	860,043.47	2,506,448.29	74.55	641.07	854,959.90
545001	FINGERPRINT SERVICES	295,480.00	1,105,853.29-	73,515.80	24.88	936.73	221,027.47
545100	CITY/COUNTY HEALTH DEPT	52,800.00		1,376.27	2.61		51,423.73
545200	MEDICAL ASSESSMENT SERV	61,978,484.30	221,965.82	903,197.52	1.46	40,500.03	61,034,786.75
545201	MED ASSMT SERV - EMPLOYEES	180,000.00	21,540.00	21,682.00	12.05	24,676.00-	182,994.00
545204	CO-OCCURRING EVALUATION	302,100.00	68,142.98	116,246.32	38.48		185,853.68
545207	PSYCHOLOGICAL EVALUATION		7,236.81	31,653.64			31,653.64-
545209	(PTA) PRE-TREATMENT ASSESSMEN		2,186.49	4,855.49			4,855.49-
545210	SH RISK ASSESSMENT		20,822.12	48,522.45			48,522.45-
545214	SA EVALUATION ADDENDUM		612.88	2,125.88			2,125.88-
546800	VETERINARY SERVICES	942,502.08	40,099.89	173,987.28	18.46		768,514.80
546801	Deer Check - CWD Node Ext	40,000.00	500.00-	500.00-	1.25-	500.00	40,000.00
546802	Elk Check	1,000.00					1,000.00
546900	OTHER MEDICAL SERVICES	41,089.55	32,405.73	117,782.51	286.65		76,692.96-
546901	SHORT TERM RESIDENTIAL		23,679.00	203,435.00			203,435.00-
546902	SA INTENSIVE OUTPATIENT		43,624.50	193,016.98			193,016.98-
546903	SA OUTPATIENT SERVICES		40,388.74	156,211.35			156,211.35-
546913	MH THER. GROUP HOME & BD			1,521.00			1,521.00-
546914	YSH THER. GROUP HOME		76,950.00	129,156.00			129,156.00-
546915	YSH THER. GROUP HOME & BD		77,411.00	127,427.00			127,427.00-
546916	HOSP PSYCH RES.TMT FAC		354,348.00	1,307,032.72			1,307,032.72-
546917	SPEC PSYCH RES.TMT FAC			162,146.00			162,146.00-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546919	MH INTENSIVE OUTPATIENT			5,076.50			5,076.50-
546920	YSH INTNSIVE OUTPATIENT		5,220.00	18,180.00			18,180.00-
546922	MH OUTPATIENT SRVS		25,597.75	81,782.55			81,782.55-
546923	SH OUTPATIENT		17,451.00	48,669.00			48,669.00-
546926	MULTISYSTEMIC THERAPY	150,000.00	26,525.59	90,057.46	60.04		59,942.54
546930	MH DAY TREATMENT			14,708.84			14,708.84-
546934	COGNITIVE BEHAVIORIAL GROUP		1,210.00	2,227.50			2,227.50-
546935	SEX OFFENDER POLYGRAPH			1,065.00			1,065.00-
546938	MH CO-OCCURRING SHORT TERM RES		8,932.00	23,716.00			23,716.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		101,825.25	322,664.48			322,664.48-
546940	IOP-Matrix Mode		1,989.00	43,543.50			43,543.50-
547100	EDUCATIONAL SERVICES	23,464,934.89	3,047,469.81	17,004,362.66	72.47	144,393.73	6,316,178.50
547101	EDUCATIONAL SERVICES>250	806,892.48	1,148,128.32	1,514,638.59	187.71	10,000.00	717,746.11-
547300	INTERPRETER SERVICES	1,753,030.75	214,395.58	642,417.85	36.65	1,847.26	1,108,765.64
547301	Interpreter Travel Time Pay	6,158.75	20,351.56	61,015.55	990.71		54,856.80-
547400	JUVENILE SERVICES	4,200.00	548.00	2,489.43	59.27		1,710.57
547401	Crisis Stabilization		385,254.00	1,028,160.00			1,028,160.00-
547403	FOSTER CARE		198,291.98	507,968.60			507,968.60-
547407	Shelter Care		126,040.00	549,096.00			549,096.00-
547408	INDEPENDENT LIVING		24,480.00	62,832.00			62,832.00-
547410	INTENSIVE FAMILY PRESERVATION		52,076.00	146,117.50			146,117.50-
547411	JUSTICE WRAP AROUND			2,705.00			2,705.00-
547412	FAMILY PARTNER		3,366.00	14,579.00			14,579.00-
547413	FAMILY SUPPORT WORKER		108,596.00	294,446.10			294,446.10-
547414	Home on Monitoring Equip Prog		4,182.00	20,961.00			20,961.00-
547417	EXPEDITED FAMILY GROUP CONFERE			2,175.00			2,175.00-
547418	DAY REPORTING		776,024.41	2,891,835.20			2,891,835.20-
547419	EVENING REPORTING		27,784.00	140,576.00			140,576.00-
547422	TUTORING-CASE MGT		2,581.00	13,862.00			13,862.00-
547426	JUV OFFENDER/VICTIM MEDIATION		7,756.00	24,507.98			24,507.98-
547427	GEN EDUCATION CLASS		572.00	1,651.00			1,651.00-
547429	TRANSPORTATION BY INVOICE		6,903.50	22,835.25			22,835.25-
547436	EM-GPS		74,334.00	337,506.00			337,506.00-
547437	CAM		30,036.50	109,284.50			109,284.50-
547439	RELATIVE/KINSHIP HOME ASSES.		256.00	1,152.00			1,152.00-
547440	TRANSPORTATION NEW MODEL		107,504.33	400,319.97			400,319.97-
547441	EM - SARPY		5,358.00	18,164.00			18,164.00-
547443	TRANSPORTATION MILEAGE		4,981.42	14,059.33			14,059.33-
547444	TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446	Halfway House		16,080.00	67,472.00			67,472.00-
547448	Trans Living Level 2		345,526.00	1,165,407.00			1,165,407.00-

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547451	GROUP HOME A		179,436.93	973,810.46			973,810.46-
547452	GROUP HOME B		120,648.00	573,672.00			573,672.00-
547456	STAFF DETENTION		70,331.25	395,219.00			395,219.00-
547457	SECURE DETENTION		685,151.25	2,060,235.00			2,060,235.00-
547459	EMERGENCY PROFESSIONAL FOSTER		1,060.00	3,060.00			3,060.00-
547460	incentive		1,343.93	8,618.65			8,618.65-
547461	RECEPTION CENTER		25,500.00	38,250.00			38,250.00-
547462	Batterers Intervention		1,530.00	4,815.00			4,815.00-
547463	Law Enforcement Resource		1,294.20	1,294.20			1,294.20-
547464	Comm Youth Coaching		143,808.00	653,315.00			653,315.00-
547465	Thrive Mentoring		6,891.50	15,650.25			15,650.25-
547467	21/30 Day SU Assessment/Evalua		1,112.00	3,058.00			3,058.00-
547468	21/30 Day MH Evaluation		6,950.00	18,401.00			18,401.00-
547469	21/30 Day Co-occurring Evaluat		3,584.00	16,356.72			16,356.72-
547470	Restorative Residential Prog		27,808.00	399,520.00			399,520.00-
547500	MAILING SERVICES	63,496.15	13,362.24	47,029.49	74.07	2,802.52	13,664.14
547901	JANITORIAL SERVICES	55,000.00	2,530.70	7,997.74	14.54		47,002.26
547902	SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
547904	OUTSIDE SERVICES	81,232.00	6,402.80	38,422.94	47.30		42,809.06
547906	VERIFICATION	102,178.95	90,851.40	345,386.33	338.02		243,207.38-
547909	PATERNITY ACKNOWLEDGEMENTS	6,200.00	21,443.00	58,944.40	950.72		52,744.40-
548100	DEBT ISSUANCE CONTRACT SERV	45,000.00		81,830.00	181.84		36,830.00-
548400	TRANSACTION PROCESSING SERVICE	1,158,513.98	188,603.94	434,795.43	37.53		723,718.55
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,712,539.50	1,263,907.42	6,218,168.59	39.57	96,314.88	9,398,056.03
548501	TREE THINNING/CLEARING	478,500.00	84,932.50	85,507.50	17.87	28,800.00	364,192.50
548502	FACILITY MAINTENANCE	60,785.71	8,285.71	24,857.13	40.89		35,928.58
548600	PEST CONTROL	295,887.04	30,738.93	95,420.14	32.25	3,498.92	196,967.98
548700	REFUSE/RECYCLING	2,231,392.48	406,306.85	991,215.29	44.42	15,192.87	1,224,984.32
548800	FIRE EXTINGUISHERS	130,023.08	27,682.94	76,585.93	58.90	95.22	53,341.93
548900	WEED CONTROL	814,615.00	154,068.25	777,923.06	95.50	12,696.54	23,995.40
549100	LAUNDRY SERVICES	701,099.76	77,935.39	234,763.29	33.49	89.37	466,247.10
549200	JANITORIAL/SECURITY SRVS	6,240,441.58	906,042.11	2,747,336.04	44.02	160,785.01	3,332,320.53
549201	SECURITY SERVICES	16,720.00	825.00	7,575.00	45.31		9,145.00
549202	RUG RENTAL SERVICES	750.00	64.35	193.05	25.74		556.95
549203	SECURITY ALARM SERVICES	1,000.00					1,000.00
549300	UNIFORM SERVICES	10,750.00		576.89	5.37		10,173.11
549500	HAZARDOUS WASTE DISPOSAL	196,379.00	28,253.61	77,815.43	39.63	82,891.34	35,672.23
549600	CONSTRUCTION SERVICES	726,000.00	56.70	113.40	.02	33,427.00	692,459.60
549700	TELEPHONE SERVICES	200.00		11.50	5.75		188.50
550101	ADMINISTRATIVE SUBGRANT	3,569,100.00	1,056,859.74	1,715,476.74	48.06	28,599.92	1,825,023.34
552102	MEMBERS WAGES	24,900.00	2,661.80	8,262.21	33.18		16,637.79

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552103 MEMBERS LOSSES	14,500.00	65.85	73.85	.51		14,426.15
554100 DATA SERVICES	6,082,693.50	554,235.36	1,602,848.53	26.35	213,718.06	4,266,126.91
554110 VOICE SERVICES	4,290,703.57	309,206.72	1,309,937.44	30.53	110,787.86	2,869,978.27
554120 WIRELESS PHONE SERVICES	7,683,017.51	96,637.57	1,331,076.47	17.32	66,073.38	6,285,867.66
554130 VIDEO SERVICES	36,912.00	738.53	3,274.44	8.87		33,637.56
554140 RADIO SERVICES	1,290.00		10,528.00	816.12	12,714.30	21,952.30-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00		12,850.00	391.77		9,570.00-
554150 CABLING SERVICES	679,321.82	163,957.94	243,363.13	35.82	146,500.00	289,458.69
554160 DATA CENTER HOSTING SERVICES	925,000.00	157,487.97	1,466,888.81	158.58	91,456.60	633,345.41-
554170 CLOUD-SVS	164,670.36		3,184.83	1.93		161,485.53
554900 OTHER CONTRACTUAL SERVICES	111,012,999.29	20,499,651.88	47,998,418.93	43.24	975,117.48	62,039,462.88
554901 SECURITY SERVICES	535,831.70	122,971.40	573,187.75	106.97	90,533.23	127,889.28-
554902 CONTRACT LAUNDRY SERVICES	2,036,244.00	175,536.04	537,997.07	26.42		1,498,246.93
554903 CONTRACTED SVCS - SUB CONTRACT	10,480,171.07	5,314,247.51	18,365,689.36	175.24		7,885,518.29-
554904 NEXTGEN ESI NETWORK	19,833,300.00	1,615,449.55	3,991,588.24	20.13		15,841,711.76
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	117,786.20	353,116.20	25.63		1,024,883.80
554908 County Jail Daily Amt			425.00			425.00-
554913 TREATMENT SERVICES	919,075.00	30,940.00	182,358.58	19.84	29,730.00	706,986.42
554914 MONITORING SERVICES	350,000.00	4,166.40	64,122.05	18.32		285,877.95
554916 JAIL CONTRACTS	50,000.00	17,414.00	30,148.85	60.30	7,285.23	12,565.92
554917 TRANSITIONAL LIVING	1,000,000.00	44,610.00	340,045.00	34.00	650.00	659,305.00
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	5,357.50	12,076.50	16.10	885.50	62,038.00
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	1,000.00		2,903.33	290.33		1,903.33-
554928 LEGAL ASSISTANCE	11,000.00		11,857.15	107.79		857.15-
554929 CLINIC FINANCIAL COUNSELING	4,000.00		6,275.23	156.88		2,275.23-
554931 READER/DRIVER EXPENSE		4,692.81	16,185.66			16,185.66-
554934 ADMIN OVERHEAD	15,000.00		13,074.00	87.16		1,926.00
555100 DATA PROC SOFTW LIC FEE	5,132,595.98	492,655.00	1,448,382.23	28.22	195,735.49	3,488,478.26
555200 SOFTWARE - NEW PURCHASES	391,230.70	2,437,815.62	9,314,399.16	2,380.79	50,034.42	8,973,202.88-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,488,502.44	29,665.29	463,877.44	10.33	1,018,113.33	3,006,511.67
555320 COTS DEVELOPMENT	712,008.18	2,900.40	51,000.40	7.16	84,750.00	576,257.78
555330 COTS INSTALLATION	9,046.25		4,188.21	46.30		4,858.04
555340 COTS MAINTENANCE	29,217,629.67	2,467,722.85	7,722,232.57	26.43	2,479,688.99	19,015,708.11
555410 CUSTOMIZED LICENSE FEES	374,600.00	67,728.86	36,750.90	9.81	167,202.27	170,646.83
555420 CUSTOMIZED DEVELOPMENT	2,603,771.00		127,422.56	4.89		2,476,348.44
555430 CUSTOMIZED INSTALLATION	151,258.00		11,904.60	7.87		139,353.40
555440 CUSTOMIZED MAINTENANCE	7,019,061.63	94,704.98	2,003,600.63	28.55	519,270.86	4,496,190.14
555441 CUSTOMIZED MAINTENANCE>25000	1,646,700.00	39,441.50	131,843.50	8.01		1,514,856.50

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555510	SAAS SUBSCRIPTION FEES	8,730,169.21	2,531,235.05	7,291,639.88	83.52	3,706,061.57	2,267,532.24-
555511	DATA SOFT LIC>25,000	41,310.00					41,310.00
555520	SAAS IMPLEMENTATION	1,474,041.00	18,685.00	468,578.16	31.79	186,609.50	818,853.34
555540	SAAS MAINTENANCE	2,194,631.82	933,838.21	1,183,784.89	53.94	152,344.31	858,502.62
556100	INSURANCE EXPENSE	26,190,564.57	5,049,217.83	19,108,018.45	72.96		7,082,546.12
556101	INSURANCE - REBILL	477,284.00		422,565.43	88.54		54,718.57
556200	TORT PREMIUMS	1,370.02	500.00	870.02	63.50		500.00
556201	PROPERTY LOSS/CLAIMS	575,000.00	1,201.52	8,652.46	1.50		566,347.54
556300	SURETY & NOTARY BONDS	72,882.79	10,018.38	11,519.51	15.81	432.00	60,931.28
557100	PROPERTY TAX EXPENSE	1,251,149.00	740.22	805.50	.06		1,250,343.50
558100	INVENTORIES FOR RESALE	404,100.00	60,400.00	131,132.98	32.45		272,967.02
559100	OTHER OPERATING EXP	1,930,878,442.30	3,639,370.75	9,372,007.83	.49	1,262,004.82-	1,922,768,439.29
559101	CLAIMS PAID	34,894,664.03	2,120,513.23	5,607,364.82	16.07		29,287,299.21
559102	LOTTERY ADVERT.-COMP.GAM	437,927.00					437,927.00
559103	INMATE WAGES	4,202,783.00	252,661.17	841,456.52	20.02		3,361,326.48
559104	UNIFORM CLEANING ETC	66,050.00	5,915.24	50,104.79	75.86		15,945.21
559105	LOTTERY SECURITY	168,572.00	57,276.60	98,327.61	58.33		70,244.39
559106	ADVERTISING	3,865,012.00	290,715.59	768,224.61	19.88		3,096,787.39
559107	LOTTERY INSTANT VENDOR EXPENSE	7,990,852.00	511,472.46	1,480,358.48	18.53		6,510,493.52
559109	ADVERTISING-RELATIONSHIP MKTG	34,422,751.00	7,577.67	21,454.48	.06		34,401,296.52
559110	OTHER-RECORDS SVC	2,200.00	180.95	361.90	16.45		1,838.10
559111	MISC CHARGES, NOT FREIGHT	1,500.00	757.51	3,307.10	220.47	28.72	1,835.82-
559112	DISPUTED CHARGES		414.14	989.52			989.52-
559115	RECORDS MANAGEMENT STORAGE O	179.51	15.40	46.20	25.74		133.31
559120	MISC. RETAILER EXPENSE	790.00		620.00	78.48		170.00
559122	NONSTATE MEALS & FOOD	3,000.00	60,308.88	79,118.73	2,637.29		76,118.73-
559150	REAL ESTATE TAXES EXPENSE	15,714,739.00		4,648,653.33	29.58		11,066,085.67
559151	PAYROLL ADDITIVE DISTRIBUTION						
559154	NDOT EQUIPMENT USAGE	173,573.00					173,573.00
559164	PROBLEM GAMBLING MESSAGES	400,000.00	32,500.00	66,211.00	16.55		333,789.00
559165	INDIRECT COST ALLOCATIONS	2,596,613.39	110,009.57-	330,504.90-	12.73-		2,927,118.29
559168	501 RISK MITIGATION ALLOC	739,074.12-	1,456.02-	3,892.01-	.53		735,182.11-
559199	OPERATING SETTLEMENT	1,382,806.00					1,382,806.00
559416	LAW ENFORCEMENT & SECURITY	6,671.00	703.50	4,809.97	72.10		1,861.03
559424	LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total		3,310,754,967.38	174,696,217.94	546,265,819.36	16.50	49,984,903.05	2,714,504,244.97
560000 DEPRECIATION EXPENSES							
563300	DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
Major Account 560000 Total							

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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 LODGING	4,415,548.34	1,022,396.43	4,646,989.08	105.24	15,425.63	246,866.37-
571101 IN-STATE TRAVEL BOARD LODGING	591,496.00	31,498.16	94,361.13	15.95		497,134.87
571102 OUT-ST LODGING-PILOT TRAINING	239,335.00	8,502.92	30,209.82	12.62		209,125.18
571103 BOARD & LODGING-FOREIGN	140,900.00	108,401.28	512,331.08	363.61		371,431.08-
571104 BOARD & LODGING FSP SCREEN	3,500.00		769.12	21.97		2,730.88
571177 STATE-OWNED TRANSP-INSPECTION	1,500.00					1,500.00
571600 MEALS - TAXABLE	238,589.10	17,692.52	94,882.53	39.77	11,740.10	131,966.47
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	231.91	484.00	8.88		4,966.00
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800 MEALS - TRAVEL STATUS	1,131,342.20	167,835.91	626,024.61	55.33	2,754.00-	508,071.59
571801 IN-STATE TRAVEL MEALS IN OVERN	205,658.00	19,138.97	50,085.05	24.35		155,572.95
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		1,663.76	166.38		663.76-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		496.30	19.85		2,003.70
571900 MEALS-ONE DAY TRAVEL	930.00					930.00
572100 COMMERCIAL TRANSPORTATIO	1,860,799.63	1,251,253.51	4,009,975.63	215.50		2,149,176.00-
572102 OUT-OF-STATE TRAVEL COM	112,875.00	7,804.13	16,088.61	14.25		96,786.39
572103 COMERCIAL FARES-FOREIGN		86,734.59	255,614.88			255,614.88-
573100 STATE-OWNED TRANSPORT	5,130,959.52	997,261.62	2,103,540.33	41.00		3,027,419.19
573101 DIV-OWNED TRANSPORT		101.65	299.29			299.29-
573102 OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00
573105 1% TSB	2,500.00		250.00-	10.00-		2,750.00
573110 STATE OWNED TRANS-MILEAGE	3,260.00	3,581.84	5,887.76	180.61		2,627.76-
573120 STATE-OWN TRANSPORT LEASE FEE	4,150.00	3,233.43	4,480.93	107.97		330.93-
573177 STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	2,886,456.58	485,575.71	1,428,779.68	49.50	3,200.72-	1,460,877.62
574501 IN STATE TRAVEL PERSONAL VEHIC	157,914.00	7,721.70	22,351.35	14.15		135,562.65
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,435.00	908.74	4,403.88	30.51		10,031.12
574503 MILEAGE ALLOW-FOREIGN		3,689.35	10,409.52			10,409.52-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,696,105.80	280,089.00	1,400,568.93	29.82	28.00	3,295,508.87
574601 CONT SERV/VOL TRAVEL EXP>25000		269.00	269.00			269.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700 VOLUNTEER TRAVEL EXPENSES	20,191.20	437.13	1,916.10	9.49		18,275.10
575100 MISC TRAVEL EXPENSE	6,771,073.82	55,662.15	142,559.78-	2.11-		6,913,633.60
575101 IN-STATE MISCELLANEOUS TRAVEL	6,441.00	261.00	562.50	8.73		5,878.50
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	523.10	1,543.48	8.19		17,310.52
575103 MISC TVL EXP-FOREIGN	572.00	1,998.57	11,461.54	2,003.77		10,889.54-
575104 MISC TRAV FSP SCREEN	572.00					572.00
575200 SEE CHART OF ACCOUNTS		2,860.25	3,546.61			3,546.61-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
576101	SEN EXP REIMB > 100MI	500,000.00					500,000.00
576102	SEN EXP REIMB < 100MI	150,000.00					150,000.00
Major Account 570000 Total		29,351,221.81	4,565,664.57	15,197,186.72	51.78	21,239.01	14,132,796.08
580000 CAPITAL OUTLAY							
580300	LAND	1,021,008.60					1,021,008.60
580600	IMPROVEMENTS TO LAND		16,547.61	50,377.19			50,377.19-
580900	INFRASTRUCTURE	760,042.32	3,452,997.02	3,618,015.18	476.03	166,470.00	3,024,442.86-
581200	BUILDINGS		34,413.92-	216,071.07			216,071.07-
581500	IMPROVEMENTS TO BUILDINGS	7,963,625.00	592,789.52	3,449,158.35	43.31	737,887.02	3,776,579.63
581800	PLANT EQUIPMENT	816,240.00	130,102.93	1,181,902.74	144.80	845,445.56	1,211,108.30-
581801	PORTABLE MESSAGE BOARDS	730,718.00		24,106.00	3.30	777,571.00	70,959.00-
582100	HEAVY EQUIPMENT	6,537,649.00	373,334.62	3,085,397.01	47.19	4,906,356.97	1,454,104.98-
582400	MACHINERY & EQUIPMENT	5,999,548.67	185,249.44	2,761,099.01	46.02	2,529,825.61	708,624.05
582401	LAB EQUIPMENT	181,224.00	5,905.25	5,905.25	3.26	64,119.12	111,199.63
582402	SHOP EQUIPMENT	147,800.00		22,040.56	14.91	21,887.34	103,872.10
582404	LAB TESTING EQUIPMENT	250,000.00	3,962.74	3,962.74	1.59		246,037.26
582405	TECHNICAL EQUIP	32,000.00					32,000.00
582406	ENGINEERING EQUIPMENT	735,800.00	28,483.50	45,030.32	6.12	108,961.50	581,808.18
582700	LAW ENFORCEMENT & SECURITY EQ	2,555,293.86	137,366.60	232,891.46	9.11	292,141.51	2,030,260.89
582701	LAW ENF & SECUR 5000+			2,748.00			2,748.00-
583000	FURNITURE AND OFFICE EQUIPMENT	327,541.06	14,271.86	169,679.43	51.80	689,414.86	531,553.23-
583300	COMPUTER EQUIP & SOFTWARE	5,535,253.60	6,538.95	13,094.59	.24	42,372.47	5,479,786.54
583410	SERVER EQUIP	108,970.00	13,448.72	13,448.72	12.34	320,313.56	224,792.28-
583420	MIDRANGE COMPUTING EQUIP		9,798.86	9,798.86			9,798.86-
583440	DATA STORAGE EQUIPMENT	216,549.72					216,549.72
583450	NETWORKING EQUIP	2,859,501.03		36,369.82	1.27		2,823,131.21
583460	VOICE EQUIP	154,335.88					154,335.88
583470	PERSONAL COMPUTING EQUIPMENT	744,385.21	1,967.39	183,725.98	24.68	7,229.68	553,429.55
583480	VIDEO EQUIP	189,378.37	84,332.11	942,857.03	497.87	519,736.36	1,273,215.02-
583490	RADIO EQUIP	25,395.90		338,531.68	1,333.02	11,870.76	325,006.54-
583494	INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600	COMMUN. & ELECTRONIC EQ	725,500.00	80,593.38	294,022.34	40.53	64,557.35	366,920.31
583603	TOWER SITE EQUIP & SOFTWARE	294,865.00		41,235.00	13.98		253,630.00
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	19,331.22					19,331.22
583710	COMMERCIAL OFF THE SHELF LICEN	100,000.00	1,997.50	1,997.50	2.00	4,194.25	93,808.25
583720	COTS DEVELOPMENT			60,183.85			60,183.85-
583770	CUSTOMIZED DEVELOPMENT	200,000.00	734,327.00	734,277.00	367.14	1,539.00	535,816.00-
583780	CUSTOMIZED INSTALLATION		2,155.00	2,155.00		2,105.00	4,260.00-
583900	FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-

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583905	TOWER SITE EQUIP/SOFTWARE	96,062.57					96,062.57
583908	GENERATORS & FUEL TANKS	169,280.50	5,856.00	66,856.00	39.49	97,500.00	4,924.50
584200	VEHICLES & VEHICLE EQ	26,743,533.16	799,858.00	9,695,957.00	36.26	13,027,659.16	4,019,917.00
584201	TRAILERS	390,000.00					390,000.00
584500	AIRCRAFT & EQUIPMENT	1,300,000.00				23,763.00	1,276,237.00
585100	LIVESTOCK	10,000.00		19,800.00	198.00		9,800.00-
586900	OTHER FIXED ASSETS	1,733,480.00	100,321.33	468,149.39	27.01	133,616.51	1,131,714.10
586901	MEDICAL EQUIPMENT	269,345.00	6,720.00	41,195.00	15.29	68,919.76	159,230.24
586902	DENTAL EQUIPMENT	178,574.95		44,832.95	25.11		133,742.00
586903	HOUSEHOLD & INST. EQUIPMENT	304,441.00		18,109.44	5.95	28,888.01	257,443.55
587000	OTHER CAPITAL OUTLAYS	20,580,477.00	98,746.05	135,164.66	.66	133,000.40	20,312,311.94
587400	MASTER LEASE	5,265,425.33	909,456.17	2,524,300.04	47.94		2,741,125.29
587500	CIP - IMPROV TO BUILD	170,281,506.60	3,949,727.52	22,245,061.99	13.06	40,184,528.37	107,851,916.24
587504	CIP-ENG & ARCH SVS		164,522.45	1,686,685.39			1,686,685.39-
587505	CIP-CONTRACTOR PAYMENTS	327,196,125.05	2,572,160.73	5,342,799.01	1.63		321,853,326.04
587511	LAND PURCHASES	15,000,000.00	1,614,735.00	4,146,269.00	27.64		10,853,731.00
587513	MISC COSTS OF ROW ACQUISITIONS		20,047.02	147,741.02			147,741.02-
587515	RELOCATION ASSISTANCE	1,500,000.00	1,150.00	339,274.10	22.62		1,160,725.90
587521	HIGHWAY AND BRIDGES CON	857,177,075.76	81,075,564.48	285,014,398.93	33.25		572,162,676.83
587531	BUILDINGS	29,581,818.16	1,306,428.79	3,354,909.48	11.34	23,820.32	26,203,088.36
587541	APPURTENANCES TO HWYS					71,885.00	71,885.00-
587550	IT PROJECTS IN PROGRESS	193,160.30	509,188.75	1,350,310.91	699.06	1,508.30	1,158,658.91-
587800	NE LIBRARY COMMISSION	25,000.00	150.89-	309.71	1.24		24,690.29
588001	LAND			2,391.60			2,391.60-
588002	LAND IMPROVEMENTS		24,748.50	44,543.70			44,543.70-
588003	BUILDINGS		2,225,174.99	11,355,858.61			11,355,858.61-
588004	EQUIPMENT		6,479,380.63	14,313,202.50			14,313,202.50-
Major Account 580000 Total		1,497,233,948.82	107,705,391.60	379,898,202.11	25.37	65,909,222.15	1,051,426,524.56
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,367,635,542.17	113,340,661.54	162,868,368.93	4.84	91,931,785.16	3,112,835,388.08
591101	HOMESTEAD EXEMPTIONS	161,093,000.00		253,172.00	.16		160,839,828.00
591102	TRANSIT STATE CASH FUND PROG 3	6,040,205.00	256,169.48	1,898,086.04	31.42	3,040,780.59	1,101,338.37
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00	26,850.73	52,326.52	9.78	242,457.46	240,216.02
591106	FEDERAL TRANSIT OPERATIONS AND		1,938,874.35	6,531,311.93		1,719,263.00	8,250,574.93-
591108	CARES ACT TRANSIT RURAL 5311		267,740.09	869,533.05		92,782.00	962,315.05-
592100	ASSISTANCE TO/FOR INDIVIDUALS	864,021,284.03	16,763,049.74	382,240,450.23	44.24	272,999.82	481,507,833.98
592101	NFOCUS ASSIST TO/FOR IN	1,522,380,671.76	118,542,158.21	360,766,039.69	23.70		1,161,614,632.07
592102	MMIS ASSIST TO/FOR INDI	4,590,692,262.04	261,686,707.18	773,036,654.94	16.84		3,817,655,607.10
592103	ASSISTANCE TO/FOR INDIVIDUALS	13,072,916.00	856,273.02	3,318,607.31	25.39		9,754,308.69

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
592104 PRESCRIBED DRUGS	166,900.00	4,715.06	15,725.50	9.42		151,174.50
592109 ON THE JOB TRAINING			4,464.00			4,464.00-
592111 ALL OTHER TRAINING			12,851.71			12,851.71-
592116 TITLE II MEDICAL EVIDENCE	637,239.00	52,488.38	154,822.89	24.30		482,416.11
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	32,607.20	104,801.20	26.08		297,020.80
592118 CONCURRENT MED EVIDENCE	475,610.00	39,188.95	109,219.57	22.96		366,390.43
592126 ALJ TITLE II MED EVIDENCE	5,801.00	232.00	1,089.15	18.78		4,711.85
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	341.50	686.00	27.82		1,780.00
592128 ALJ CONCURRENT MED EVIDENCE	88.00	185.25	1,138.90	1,294.20		1,050.90-
592135 TRANSPORTATION		312.57	2,454.06			2,454.06-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	2,686.74	5,276.05	683.43		4,504.05-
592151 POST SECONDARY AA & ABOV		20.69	20.69			20.69-
592152 VOC TRAINING DIPLOMA-COM			101.84			101.84-
592157 MASTERS/DOCTORAL DEGREE		303.76	448.76			448.76-
592158 AA Deg Comm Jr College			64.15			64.15-
592200 1099-AID TO/FOR INDIVIDUA	9,460,315.00	1,637,621.70	2,615,278.02	27.64		6,845,036.98
592211 TITLE II CONSULTATIVE EXAM	630,581.00	75,235.93	235,182.26	37.30		395,398.74
592212 TITLE XVI CONSULTATIVE EXAM	641,059.00	61,139.78	194,528.95	30.34		446,530.05
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	62,872.90	184,928.39	23.53		601,042.61
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	1,297.84	3,847.54	14.38		22,899.46
592222 ALJ TITLE XVI CONSULTATIV EXAM	22,898.00	35.00	438.00	1.91		22,460.00
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,045.50	2,708.20	604.51		2,260.20-
592232 READERS ONLY			30,000.00			30,000.00-
592233 INTERPRETTERS			260.00			260.00-
592235 TRANSPORTATION		6,107.61	81,243.10			81,243.10-
592238 MAINTENANCE	2,912.00	68,820.77	196,210.07	6,737.98		193,298.07-
592239 Interpreter Language		96.00	524.70			524.70-
592244 Randolph Shepard-NBE Client Pu	83,258.00					83,258.00
592251 POST SECONDARY AA AND ABOVE	299,690.00	38,432.90	81,681.34	27.26		218,008.66
592252 VOCATIONAL TRAINING DIPLOMA OR		2,450.00	2,550.30			2,550.30-
592253 ON THE JOB TRAINING		1,998.00	3,559.50			3,559.50-
592255 AUGMENT SKILLS TRAINING	43,448.00	15,138.22	18,468.22	42.51		24,979.78
592257 Grad Deg Col Univ Trn		7,592.72	32,618.17			32,618.17-
592258 AA Deg Comm Jr College		1,796.03	1,796.03			1,796.03-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECHNOLOGY SERVICES	399,183.00	43,599.52	91,745.90	22.98		307,437.10
592271 JOB PLACEMENT SERVICES			6,089.00			6,089.00-
592275 Miscellaneous Case Services		4,478.79	12,873.57			12,873.57-
592283 job coaching SE Lng Trm	15,000.00		1,500.00	10.00		13,500.00
592284 SELF EMP STOCKS, MAT, EQUIP		7,457.18	7,457.18			7,457.18-

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592290	JOB PLACEMENT SERVICES		80,742.86	239,195.16		49,999.00	289,194.16-
592291	WORK PLACE READINESS	217,044.00					217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298	Benefit Csling		4,085.50	7,464.50			7,464.50-
592299	Custom Employment	20,651.00					20,651.00
593100	GRANTS	153,197,935.77	2,980,565.12	12,441,618.14	8.12		140,756,317.63
593101	PERSONNEL		169,528.79	388,983.13			388,983.13-
593102	FRINGE BENEFITS	852,600.00	33,422.85	160,897.48	18.87	676,627.32	15,075.20
593103	TRAVEL	1,709,500.00	8,842.65	92,248.40	5.40		1,617,251.60
593104	SUPPLIES		20,554.42	39,791.62			39,791.62-
593105	CONSULTANTS/CONTRACTS	300.00	117,099.35	122,199.35	40,733.12		121,899.35-
593106	OTHER	18,712,793.84	380,817.70	961,399.99	5.14		17,751,393.85
593111	BSG-Tier 1			77,938.00			77,938.00-
593112	BSG Tier-2			33,597.00			33,597.00-
593113	BSG Tier-3			87,553.00			87,553.00-
593122	AiSC-Set		3,092.00	19,521.00			19,521.00-
593123	ALG			25,609.00			25,609.00-
593124	APG			20,277.00			20,277.00-
593125	APAL Grants			59,638.00			59,638.00-
593150	1099-HHS GRANTS	19,808,113.00					19,808,113.00
593155	Cultural District Grants	314,000.00					314,000.00
593165	NCD_Certification Grant			10,000.00			10,000.00-
593166	NCD_Development Grant					565,240.00	565,240.00-
594100	SUBRECIPIENT PAYMENT-SEFA	352,872,299.08	35,008,934.22	127,373,468.87	36.10	2,575,177.30	222,923,652.91
594101	ARPA GRANT-DAVID CTY 16	56,000,000.00	2,606,841.78	9,902,353.33	17.68		46,097,646.67
594102	AIP-STATE SHARE-CREIGHTON		122,650.87	404,689.61			404,689.61-
594103	SA63K07	200,000.00		10,651.34	5.33		189,348.66
594104	SEE CHART OF ACCOUNTS		109,669.71	109,669.71			109,669.71-
594105	SEE CHART OF ACCOUNTS			6,444.12			6,444.12-
594106	SEE CHART OF ACCOUNTS		2,089.14	3,987.71			3,987.71-
594108	SEE CHART OF ACCOUNTS		2,179.24	18,570.61			18,570.61-
594109	SEE CHART OF ACCOUNTS		10,462.37	20,924.74			20,924.74-
594110	SEE CHART OF ACCOUNTS		17,969.96	17,969.96			17,969.96-
594114	INCUMBENT WORK TRAIN SUBRECIPI		9,230.00	18,460.00			18,460.00-
594115	TRANSITIONAL JOB TRAIN SUBRECI		13,339.71	20,195.42			20,195.42-
594119	ALL OTHER TRAINING SUBRECIPIEN		19,671.47	113,497.75			113,497.75-
594121	ASE Grants_Under		15,524.00	79,053.00			79,053.00-
594122	AiSC-Set_Under			15,836.00			15,836.00-
594123	ALG_Under		5,267.00	12,469.00			12,469.00-
594124	APG_Under		7,062.00	117,570.00			117,570.00-
594125	APAL Grants			2,348.00			2,348.00-

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594132	Mini Grants_Under		5,320.00	16,031.00			16,031.00-
594133	AISC-Floating_Under		2,880.00	9,240.00			9,240.00-
594134	NTP Grants_Under		3,123.00	18,108.00			18,108.00-
594135	CAAP Grants-Federal			12,070.00			12,070.00-
595100	CONTRACTUAL AID	181,181,246.00	9,456,596.17	33,169,978.74	18.31	57,900.00	147,953,367.26
595101	STATE GOVERNMENT AID		875,000.00	2,332,441.14			2,332,441.14-
599100	OTHER GOVERNMENT AID	2,394,239,333.97	105,673,948.45	225,998,027.00	9.44	204,783.67-	2,168,446,090.64
599101	LOAN FORGIVENESS	17,905,588.07	1,478,271.00	3,905,529.50	21.81		14,000,058.57
599102	NON-TAXABLE STIPENDS	400,000.00	23,647,585.74	28,461,667.17	7,115.42		28,061,667.17-
599103	OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	464,246.00	3,455,540.00	304.45		2,320,540.00-
599104	STUDENT TUITION	200,000.00	1,125,945.98	1,666,085.90	833.04	25,875.00-	1,440,210.90-
599105	HSO SUBRECIPIENT GOVERNMENT AI		924,054.66	2,358,189.82		25,875.00	2,384,064.82-
599106	CAREER SCH-COMM COLLEGES		1,225,480.00	1,225,480.00			1,225,480.00-
599107	CAREER-SCH-PRIVATE COLLEGES		561,816.50	561,816.50			561,816.50-
599161	DISTRIBUTION OF AID	67,134,086.26	1,209,162.40	4,699,174.42	7.00	5,000.00	62,429,911.84
599163	STATE AID	7,472,724.00	270,511.95	2,045,127.66	27.37		5,427,596.34
599200	1099-AID-SERVICES	146,239.00	12,805.65	52,883.20	36.16		93,355.80
599300	1099-AID-INCOME	27,291,151.86	3,125,485.99	12,845,205.67	47.07		14,445,946.19
599304	CREP-OTHER GOVERNMENT AID	1,299,012.67	4,383.00	8,702.00	.67		1,290,310.67
Major Account 590000 Total		13,842,307,209.52	707,665,042.03	2,171,930,591.21	15.69	101,025,227.98	11,569,351,390.33
BUDGETED EXPENDITURES TOTAL		21,924,585,913.41	1,256,057,916.96	3,898,952,655.09	17.78	217,047,715.03	17,807,648,189.30

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES	168,405,473.00	17,279,475.91	59,266,010.20	35.19		109,139,462.80
511200	TEMPORARY SALARIES-WAGE		2,452,665.16	10,699,484.11			10,699,484.11-
511300	OVERTIME PAYMENTS		31,434.17	111,581.13			111,581.13-
511301	HOLIDAY WORK - DCS		1,452.23	2,906.56			2,906.56-
511500	SHIFT DIFFERENTIAL PYMT		1,581.30	4,445.85			4,445.85-
511900	SUPPLEMENTAL		27,516.59	63,532.41			63,532.41-
512100	VACATION LEAVE EXPENSE		2,302.35	11,715.00			11,715.00-
512200	SICK LEAVE EXPENSE		1,803.72	3,260.75			3,260.75-
512300	HOLIDAY LEAVE EXPENSE		2,271.96	5,340.00			5,340.00-
512500	FUNERAL LEAVE EXPENSE			163.00			163.00-
Personal Services Subtotal		168,405,473.00	19,800,503.39	70,168,439.01	41.67	101,025,227.98	98,237,033.99
515100	RETIREMENT PLANS EXPENSE	8,031,602.00	240,970.29	819,069.88	10.20		7,212,532.12

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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>
515200	FICA EXPENSE	9,576,340.00	285,088.23	1,058,001.41	11.05		8,518,338.59
515400	LIFE & ACCIDENT INS EXP	175,933.00	3,870.65	12,013.70	6.83		163,919.30
515500	HEALTH INSURANCE EXPENSE	30,343,324.00	601,981.44	1,867,908.20	6.16		28,475,415.80
515900	SEE CHART OF ACCOUNTS		3,764,116.58	10,846,052.79			10,846,052.79-
516200	TUITION ASSISTANCE		2,347.84-	12,464.58			12,464.58-
516300	EMPLOYEE ASSISTANCE PRO			176.40			176.40-
516400	UNEMPLOYM COMP INS EXP	4,090.00	28.30-	2,961.78	72.42		1,128.22
516500	WORKERS COMP PREMIUMS	715,522.00	4,047.04	45,411.93	6.35		670,110.07
Major Account 510000 Total		217,252,284.00	24,698,201.48	84,832,499.68	39.05	101,025,227.98	132,419,784.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,273.18	47,088.46			47,088.46-
521200	COM EXPENSE - VOICE/DATA		116,948.43	284,232.31			284,232.31-
521300	FREIGHT EXPENSE		246,107.48	580,276.17			580,276.17-
521400	CIO CHARGES		10,325.11	32,092.53			32,092.53-
521500	PUBLICATION & PRINT EXP	20,000.00	283,648.91	727,343.43	3,636.72		707,343.43-
521600	ANNUITY & RETIREMENT PAY		99,091,215.44	293,709,893.20			293,709,893.20-
521608	PATROL DROP PAYMENTS		250,332.59	291,680.44			291,680.44-
521700	1099 ROYALTY PAYMENTS		76,812.80	106,812.80			106,812.80-
521800	CASH SHORT ADJUSTMENT		83.27	279.93			279.93-
521900	AWARDS EXPENSE		2,182.22	7,687.27			7,687.27-
521902	AWARDS EXP - INMATES		162.00	1,747.44			1,747.44-
522000	1099 AWARDS		5,875.00	32,975.00			32,975.00-
522100	DUES & SUBSCRIPTION EXP		2,861,194.15	3,749,991.79			3,749,991.79-
522101	MAGAZINE SUBSCRIPTIONS		462.00	462.00			462.00-
522200	CONFERENCE REGISTRATION		220,602.80	764,801.68			764,801.68-
522300	WARDS OF THE STATE EXP		2,726.94	7,591.80			7,591.80-
522400	SUBSISTENCE		51,837.46	125,657.01			125,657.01-
522500	EMPLOYEE MOVING EXPENSE			2,612.68			2,612.68-
522600	JOB APPLICANT EXPENSE		20,904.05	20,358.67			20,358.67-
522800	E-COMMERCE OPER EXP		448.94	1,316.32			1,316.32-
523201	NATURAL GAS		192.96	699.01			699.01-
523202	ELECTRICITY		2,513.12	10,383.92			10,383.92-
523203	WATER		43.50	4,345.56			4,345.56-
523600	INTEREST EXPENSE		199,845.18	667,569.88			667,569.88-
523900	TEAMMATE RECOGNITION			239.58			239.58-
524100	RENT EXPENSE-LAND		100.00	300.00			300.00-
524600	RENT EXPENSE-BUILDINGS		43,611.57	139,119.04-			139,119.04
524700	RENT EXP-OTHER REAL PROP		35,082.58	140,380.79			140,380.79-
525100	RENT EXP-OFFICE EQUIP		1,126.76	24,936.80			24,936.80-

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525200	RENT EXP-DATA PROC EQUIP		3,600.30	20,840.44			20,840.44-
525400	RENT EXP-COMM EQUIP		3,632.00	11,241.00			11,241.00-
525500	RENT EXP-OTHER PERS PROP		37,121.62	189,143.18			189,143.18-
525501	AG CONST & SHOP EQ RENTAL		4,701.12	16,860.21			16,860.21-
525502	FILM & PROGRAM RENTAL		4,700.91	26,651.58			26,651.58-
526100	REP & MAINT-REAL PROPERT		947,131.84	2,679,754.93			2,679,754.93-
527100	REP & MAINT-OFFICE EQUIP		14,292.10	13,275.30			13,275.30-
527200	REP & MAINT-MOTOR VEHICL		3,568.43	27,128.93			27,128.93-
527300	REP & MAINT-MEDICAL EQUI		38,035.95	154,866.59			154,866.59-
527400	REP & MAINT-DATA PROC		5.44-	74.71			74.71-
527500	REP & MAINT-COMM EQUIP			210.53			210.53-
527600	REP & MAINT-HOUSE/INST E		2,770.20	454,160.33			454,160.33-
527700	REP & MAINT-PHOTO/MEDIA			265.12			265.12-
527800	REP & MAINT-OTHER PROPER		7,417.00	56,349.62			56,349.62-
527801	REP AG SHOP CONST EQUIP		6,545.28	7,041.22			7,041.22-
531100	OFFICE SUPPLIES EXPENSE		667,808.96	1,738,811.91		687.00	1,739,498.91-
531200	IT SUPPLIES			35.97			35.97-
532100	NON-CAPITALIZED EQUIP PU		3,660.51	30,592.12			30,592.12-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,585.68			1,585.68-
533100	HOUSEHOLD & INSTIT EXP		533,365.48	624,400.79		32,186.66	656,587.45-
533102	INMATE CLOTHING					176.28	176.28-
533108	CANTEEN RESALE		21,268.47	70,804.25		5,843.25	76,647.50-
533157	CANTEEN RESALE-JULY		21,702.60	578,135.41		9,228.23	587,363.64-
533158	CANTEEN RESALE-AUG		232,688.70	435,234.08		12,550.11	447,784.19-
533159	CANTEEN RESALE-SEP		460,033.27	460,033.27		36,481.99	496,515.26-
533160	CANTEEN RESALE-OCT					147.28	147.28-
533161	CANTEEN RESALE-NOV		136.17	136.17		82.20	218.37-
533162	CANTEEN RESALE-DEC		1.34	1.34		791.84	793.18-
533163	CANTEEN RESALE-JAN			399.52		93.60	493.12-
533164	CANTEEN RESALE-FEB		82.90	1,573.19		382.98	1,956.17-
533165	CANTEEN RESALE-MAR			370.66		432.04	802.70-
533166	CANTEEN RESALE-APR		203.67	6,170.88		3,317.54	9,488.42-
533167	CANTEEN RESALE -MAY		21.30	10,963.30		1,341.19	12,304.49-
533168	CANTEEN RESALE-JUNE		275.45	301,519.06		4,490.82	306,009.88-
533170	SPECIAL ORDER PURCHASES		6,085.40	14,736.94			14,736.94-
533171	INCENTIVE MEALS		5,501.05	12,679.35			12,679.35-
533900	FOOD EXPENSE-INSTITUTIONS		318,830.91	686,379.20		1,270.23	687,649.43-
534500	AGRICULTURAL SUPPLIES EX		23,310.16	30,007.34			30,007.34-
534600	ED & RECREATIONAL SUP EX		519,863.27	1,161,203.63			1,161,203.63-
534602	RECREATIONAL		10,098.31	20,652.88		24,313.57	44,966.45-
534603	RECREATIONAL LIBRARY MATERIALS		1,147.85	3,253.36			3,253.36-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534604 NON SPORTING EQUIP		1,124.44	6,907.36			6,907.36-
534700 ENG TECH & COMM SUP EXP		1,256.62	9,272.61			9,272.61-
534800 CONST & MAINT SUP EXP		158,059.52	2,622,452.39			2,622,452.39-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	55,935.37	173,530.83	3.45		4,862,874.17
534901 DATA PROCESSING SUPPLIES		274,962.61	1,381,453.40		1,220.57	1,382,673.97-
534909 OPERATIONAL SUPPLIES		726.80	4,435.23		264.00-	4,171.23-
535100 MEDICAL SUPPLIES		761,956.83	1,459,792.85			1,459,792.85-
537100 LABORATORY SUP EXP		934,122.95	3,170,655.97			3,170,655.97-
538100 VEHICLE & EQUIP SUP EXP		16,715.66	51,452.97			51,452.97-
539100 INDIRECT COST ALLOWANCE		2,435,131.47	7,660,213.31			7,660,213.31-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	1,086,675.40			1,086,675.40-
539951 PURCHASES FOR RESALE			21,732.93			21,732.93-
541100 ACCTG & AUDITING SERVICES		11,810.76	86,822.21		45,244.45	132,066.66-
541500 LEGAL SERVICES EXPENSE		1,405.50	4,459.40			4,459.40-
541600 GROSS PROCEEDS LEGAL EXP		312,500.00	1,812,500.00			1,812,500.00-
541700 LEGAL RELATED EXPENSE		42,878.85	71,324.30			71,324.30-
542500 ENG & ARCH SERVICES		2,256,594.72	2,417,954.34			2,417,954.34-
543100 IT CONSULTING-APPLICATIONS		49,713.36	135,050.96			135,050.96-
543500 MGT CONSULTANT SERVICES		30,210.38	95,965.41			95,965.41-
545000 LABORATORY SERVICES		658,335.69	2,045,226.47			2,045,226.47-
547100 EDUCATIONAL SERVICES		163,268.88	573,687.63			573,687.63-
548700 REFUSE/RECYCLING		25.00	25.00			25.00-
549200 JANITORIAL/SECURITY SRVS		2,764.13	10,016.19			10,016.19-
554100 DATA SERVICES			875.83			875.83-
554900 OTHER CONTRACTUAL SERVICES	21,853.76	4,625,708.45	9,604,815.55	43,950.40		9,582,961.79-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00	1,715.00			1,715.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,137,020.05	2,784,557.56			2,784,557.56-
555100 DATA PROC SOFTW LIC FEE		7,621.51	9,878.46			9,878.46-
555200 SOFTWARE - NEW PURCHASES		208,205.48	989,303.71			989,303.71-
556100 INSURANCE EXPENSE		4,974.81	326,968.16			326,968.16-
559100 OTHER OPERATING EXP	384,394,845.00	2,691,745.09	9,898,904.94	2.58		374,495,940.06
559101 CLAIMS PAID		25,739,301.96	77,385,937.73			77,385,937.73-
559102 BASIC PREMIUM		44,801.18	124,595.91			124,595.91-
559108 RELIGIOUS ITEMS - ESSENTIAL		34.00	51.94			51.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		769.40	1,477.66			1,477.66-
559110 LOTTERY PRIZE EXP TO MUSL		4,342,718.77	6,632,971.30			6,632,971.30-
559111 LOTTERY WINNINGS		1,693,226.35	5,916,484.68			5,916,484.68-
559189 SAVINGS DEPOSITS		95,934.51	328,422.81			328,422.81-
559192 FAMILY SUPPORT		357,907.87	1,169,347.76			1,169,347.76-
559193 RELEASE MONEY		309,364.26	975,219.91			975,219.91-
559194 GATE PAY		5,876.33	16,958.69			16,958.69-

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559195 DCS		6,882.66	38,502.22			38,502.22-
559196 CLUBS		2,661.11	6,137.86			6,137.86-
559197 STORES		809,408.74	2,356,427.29			2,356,427.29-
559198 INVESTMENT EXPENSES		9,322,087.32	13,245,300.11			13,245,300.11-
559200 RET PAYS-NPERS ONLY		37,199,106.61	88,400,144.74			88,400,144.74-
559201 RETIREMENT PAYS - Mass Mutual			4,423.83			4,423.83-
559208 DROP DISBURSEMENTS		472,561.47	472,561.47			472,561.47-
Major Account 520000 Total	389,473,103.76	205,229,660.69	556,645,773.70	142.92	180,017.83	167,352,687.77-
570000 TRAVEL EXPENSES						
571100 LODGING		293,120.76	1,025,396.16			1,025,396.16-
571103 BOARD & LODGING-FOREIGN		90,627.16	243,992.70			243,992.70-
571600 MEALS - TAXABLE		323.54	945.34			945.34-
571800 MEALS - TRAVEL STATUS		13,413.77	49,433.21			49,433.21-
572100 COMMERCIAL TRANSPORTATIO		222,240.94	423,409.22			423,409.22-
572103 COMERCIAL FARES-FOREIGN		79,615.70	145,819.50			145,819.50-
573100 STATE-OWNED TRANSPORT		49,166.71	108,299.60			108,299.60-
574500 PERSONAL VEHICLE MILEAGE		41,626.73	147,536.06			147,536.06-
574503 MILEAGE ALLOW-FOREIGN		507.15	2,049.78			2,049.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		168,118.69	532,272.26			532,272.26-
575100 MISC TRAVEL EXPENSE	180,000.00	17,770.31	38,064.01	21.15		141,935.99
575103 MISC TVL EXP-FOREIGN		3,949.19	8,280.75			8,280.75-
Major Account 570000 Total	180,000.00	980,480.65	2,725,498.59	1,514.17	0.00	2,545,498.59-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		50.00-	50.00-			50.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00					50,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
586903 HOUSEHOLD & INST. EQUIPMENT					8,185.00	8,185.00-
586905 RECREATIONAL EQUIPMENT			25,930.00			25,930.00-
587000 OTHER CAPITAL OUTLAYS	265,000.00					265,000.00
587800 NE LIBRARY COMMISSION	10,000.00					10,000.00
588002 LAND IMPROVEMENTS		621.25	451,157.10			451,157.10-
588003 BUILDINGS		21,561,808.79	74,627,371.81			74,627,371.81-
588004 EQUIPMENT		707,283.71	4,545,793.21			4,545,793.21-
Major Account 580000 Total	375,000.00	22,269,663.75	79,650,202.12	21,240.05	14,260.00	79,289,462.12-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
591100 AID TO LOCAL GOVERNMENTS		15,561,612.91	16,349,205.45			16,349,205.45-
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,187,126.30	25,968,677.35			25,968,677.35-
592101 BOOKS		1,186.82	1,949.50			1,949.50-
592102 GENERAL SUPPLIES/TOOLS		76.41	163.24			163.24-
592103 SPECIAL SUPPLIES/TOOLS		65.24	65.24			65.24-
592106 MILEAGE		1,881.74	3,794.84			3,794.84-
592109 TUITION-STATE		22,123.38	27,073.38			27,073.38-
592110 CLAIMANT PAYMENT TRA FUBA		7,198,115.61	23,373,084.21-			23,373,084.21
592111 CLAIMANT PAYMENT FAC		413,647.64	1,264,575.64			1,264,575.64-
592112 CHILD SUPP EXP EUC8		87,118.00	235,377.00			235,377.00-
592113 CLAIMANT PAYMENT MEUC		215,878.00	634,949.00			634,949.00-
592140 PAID TO OTHER STATES			1,567,795.25-			1,567,795.25
592235 TRANSPORTATION		2,878.08-	10,439.07			10,439.07-
592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,012.00			1,012.00-
592264 REHAB TECH SERVICES			885.14			885.14-
592290 INSTRUCTION IN SELF-ADVOCACY			2,891.00			2,891.00-
593100 GRANTS		2,379.60	30,981.56			30,981.56-
594100 SUBRECIPIENT PAYMENT-SEFA		4,024.07	11,110.06		932.50	12,042.56-
599100 OTHER GOVERNMENT AID	43,171,466.00	5,836,624.76	6,877,851.09	15.93		36,293,614.91
599101 LOAN FORGIVENESS		1,639,481.00	2,933,187.00			2,933,187.00-
599102 NON-TAXABLE STIPENDS		4,071,558.84	6,288,966.16			6,288,966.16-
599103 OTHER GOVERNMENT AID- SRF LOAN		4,292,329.00	10,909,631.00			10,909,631.00-
599104 STUDENT TUITION		381,604.64	371,116.95			371,116.95-
599110 NVA FOOD ALLOWANCE		13,867.00	55,198.00			55,198.00-
599121 NVA SHELTER / RENT		18,512.57	94,903.32			94,903.32-
599122 NVA SHELTER / HOUSE PAYMENT		25,645.55	65,513.06			65,513.06-
599123 SHELTER MAINTENANCE		10,000.00	61,964.61			61,964.61-
599131 NVA FUEL / ELECTRIC EXPENSE		6,167.21	22,755.11			22,755.11-
599132 NVA FUEL / GAS EXPENSE		1,652.50	8,792.41			8,792.41-
599133 NVA FUEL / WATER EXPENSE		3,223.62	4,578.54			4,578.54-
599134 NVA FUEL / GARBAGE EXPENSE		97.97	496.67			496.67-
599135 NVA FUEL / PHONE EXPENSE		1,593.00	6,210.16			6,210.16-
599136 MAINTENANCE/INTERNET		508.23	1,910.49			1,910.49-
599140 NVA WEARING APPAREL ALLOW		1,000.00	3,900.00			3,900.00-
599153 NVA MED-SURG / DENTAL EXP		26,190.00	106,569.00			106,569.00-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	9,000.00			9,000.00-
599156 NVA MEDICAL / PHARMACY EXP		504.33	1,140.82			1,140.82-
599159 NVA MED-SURG / OTHER ITEMS		6,072.00	11,662.89			11,662.89-
599161 NVA FUNERAL / BURIAL EXP		23,196.65	69,726.40			69,726.40-
599162 NVA FUNERAL / CREMATION EXP		43,422.62	127,371.84			127,371.84-
599170 NVA TRANSPORTATION		33,460.77	80,228.70			80,228.70-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		43,171,466.00	63,133,569.90	47,714,944.23	110.52	932.50	4,544,410.73-
UNBUDGETED EXPENDITURES TOTAL		650,451,853.76	316,311,576.47	771,568,918.32	118.62	101,220,438.31	121,312,274.89-
STATE EXPENDITURES TOTAL		22,575,037,767.17	1,572,369,493.43	4,670,521,573.41	20.69	318,268,153.34	17,686,335,914.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,670,230,321.25	424,811,325.96	1,162,138,217.61	20.50	34,131,811.62	4,473,960,292.02
2	CASH FUNDS	6,792,352,182.58	286,190,557.67	977,207,074.07	14.39	53,969,756.57	5,761,175,351.94
32B	CONSTRUCTION PROJ		29,762.62	1,903,357.28		389,154.78	2,292,512.06-
38	NCCF	405,777,705.51	7,097,905.93	21,441,049.76	5.28	22,665,844.98	361,670,810.77
4	FEDERAL FUNDS	7,726,314,722.16	444,513,720.13	1,465,543,431.77	18.97	99,013,691.23	6,161,757,599.16
5	REVOLVING FUNDS	1,329,910,981.91	93,414,644.65	270,719,524.60	20.36	7,814,809.84	1,051,376,647.47
BUDGETED EXPENDITURES TOTAL		21,924,585,913.41	1,256,057,916.96	3,898,952,655.09	17.78	217,985,069.02	17,807,648,189.30
6	TRUST FUNDS	650,451,853.76	316,311,576.47	771,576,341.92	118.62	195,210.33	121,319,698.49-
7	DISTRIBUTIVE FUNDS			7,423.60-			7,423.60
UNBUDGETED EXPENDITURES TOTAL		650,451,853.76	316,311,576.47	771,568,918.32	118.62	195,210.33	121,312,274.89-
STATE EXPENDITURES TOTAL		22,575,037,767.17	1,572,369,493.43	4,670,521,573.41	20.69	218,180,279.35	17,686,335,914.41
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		56,983,815.74-	64,332,822.47-			64,332,822.47
451200	WITHHOLDING TAX		250,110,872.91-	710,964,635.86-			710,964,635.86
451252	WITHHOLDING TAX REFUNDS		321,592.91	2,918,134.07			2,918,134.07-
451300	IND INC TAX-FINAL RETURN		8,615,684.71-	23,993,620.00-			23,993,620.00
451310	WAGER OFFSET		1,497.26-	1,497.26-			1,497.26
451352	IND INC TAX FINAL REFUNDS		29,406,164.20	97,370,057.08			97,370,057.08-
451400	FIDUCIARY TAX		1,284,519.26-	1,996,182.40-			1,996,182.40
451451	FIDUCIARY TAX REFUNDS		16,072,702.04	19,852,944.53			19,852,944.53-
451500	CORP INC & FRANCHISE TAX		134,159,771.80-	182,920,072.15-			182,920,072.15
451552	CORPORATE TAX REFUNDS		12,327,207.59	21,988,103.68			21,988,103.68-
451600	PARTNERSHIP INCOME TAX		31,875,780.69-	38,544,524.24-			38,544,524.24
451651	PARTNERSHIP TAX REFUNDS		3,886,639.70	10,941,046.98			10,941,046.98-
452100	RETAILERS SALES & USE TA		284,041,810.89-	863,796,035.20-			863,796,035.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
452101 3 CITY SALES TX ADM FEE		1,575,409.01	4,761,217.07			4,761,217.07-
452151 AG MACH CITY SALES TX REF		48.75	2,130.01			2,130.01-
452152 AG MACH ST SALES TAX REF		1,557.77	19,452.29			19,452.29-
452155 SALES TAX REF TO CITIES		49,543,544.14	149,875,807.50			149,875,807.50-
452156 CITY SALES TAX REF-T/P		1,542,724.80	152,038.37			152,038.37-
452157 STATE SALES TAX REF-T/P		85,258.26	732,159.67			732,159.67-
452158 CITY REFUNDS NE ADV ACT		909,708.51	995,723.56			995,723.56-
452159 STATE REFUNDS NE ADV ACT		9,648,429.42	13,842,462.41			13,842,462.41-
452160 LEASED MV TRANSFER		1,483,139.71	4,167,738.17			4,167,738.17-
452162 ¼ CENT SALES TAX TRANSFER		11,165,935.36	34,213,107.75			34,213,107.75-
452163 CON & SPORT ARENA TURNBACK			1,661,711.99			1,661,711.99-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund			15,058.82			15,058.82-
452168 State sales tax ImagiNE refund			5,864,031.92			5,864,031.92-
452173 Aircraft sales/lease trf ag27		144,179.08	144,179.08			144,179.08-
452181 3% Adm City ATV Sales Tax		1,788.26	3,270.27			3,270.27-
452182 ATV Sales Tax Ref - Cities		57,475.92	104,136.80			104,136.80-
452190 ATV Sales Tax Receipts		235,817.17-	891,832.02-			891,832.02
452300 LODGING TAX		545,587.16-	2,789,376.78-			2,789,376.78
452400 CONSUMERS USE TAX		16,096,713.37-	110,472,668.68-			110,472,668.68
452401 3 CITY CON USE TX ADM FEE		224,381.90	803,306.00			803,306.00-
452402 MOTORBOAT SALES RECEIPT		541,761.89-	2,106,838.81-			2,106,838.81
452403 3 CITY MB SALES ADM FEE		2,115.99	7,108.19			7,108.19-
452451 CONSUMERS REF TO CITIES		6,987,229.15	25,190,264.10			25,190,264.10-
452456 MB SALES TAX REF - CITIES		66,748.38	227,243.49			227,243.49-
452500 SEE CHART OF ACCOUNTS		144,179.08-	144,179.08-			144,179.08
453100 AVIATION FUELS TAX		161,136.27-	580,475.33-			580,475.33
453200 MOTOR VEHICLE FUELS TAX		53,245.40-	159,667.54-			159,667.54
453201 PETRO REL REM ACTION FEES		1,017,312.00-	3,065,936.00-			3,065,936.00
453252 PETRO REL REM ACTION RFDS		2,286.00	2,599.00			2,599.00-
453500 SEVERANCE TAX		26,771.94-	79,841.49-			79,841.49
454100 ALCOHOL TAX		1,468,595.21-	4,973,549.07-			4,973,549.07
454101 BEER TAX		1,219,367.91-	3,788,243.94-			3,788,243.94
454102 READY TO DRINK TAX		172,070.48-	577,063.78-			577,063.78
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	1,941,919.08-	8,409,804.21-	91.78		753,467.19-
454201 TOBACCO PRODUCTS TAX		714,665.84-	1,584,512.86-			1,584,512.86
454250 ENDS TRF TO GF		183,258.58-	581,292.53-			581,292.53
454251 TOBACCO PRODUCTS REFUND		15,897.81	15,897.81			15,897.81-
454252 CIGARETTE TAX REFUNDS		30,552.00	96,009.12			96,009.12-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	77,302.59-	234,036.39-	34.67		440,963.61-

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454320	Gaming Tax 25%	20,000,000.00	1,179,295.00-	3,280,141.41-	16.40-		23,280,141.41
454408	PRO/AMATEUR MMA ATHL TAX		3,214.00-	9,962.00-			9,962.00
454500	DOCUMENTARY STAMP TAX		2,285,948.12-	7,525,903.95-			7,525,903.95
454551	DOCUMENTARY STAMP REFUNDS			10,388.30			10,388.30-
454600	GRAIN & SEED TAX		137,014.87-	2,486,032.75-			2,486,032.75
454661	BEAN TAX 04 CROP			12,020.37-			12,020.37
454700	ENTERTAINMENT TAX		690.00-	13,052.00-			13,052.00
454701	BINGO LOTTERY & DIST TAX		68,648.86-	1,837,706.76-			1,837,706.76
454752	BINGO LOTT & DIST TAX REF			1,727.12			1,727.12-
454753	MAD TAX REFUNDS			4,245.00			4,245.00-
454800	OTHER EXCISE TAX		11,000.00-	39,886.56-			39,886.56
454801	WASTE RED & RECYCLING FEE		257,481.56-	162.13-			162.13
454803	TIRE FEE RECEIPTS		184,488.55-	584,506.54-			584,506.54
454900	SEE CHART OF ACCOUNTS		3,654,635.03-	10,008,924.30-			10,008,924.30
454901	CASH DEVICE DECAL REFUND		1,750.00	3,000.00			3,000.00-
454910	CASH DEVICE APPLICATION		500.00-	1,000.00-			1,000.00
455000	SEE CHART OF ACCOUNTS		1,800.00-	36,900.00-			36,900.00
455010	CASH DEVICE LICENSE FEE REFUND		1,200.00	1,800.00			1,800.00-
455100	BUSINESS & FRANCHISE TAX		81,874.79-	1,027,732.31-			1,027,732.31
455101	INSURANCE ASSESSMENTS		1,229,167.80-	1,331,287.55-			1,331,287.55
455120	DOMESTIC CORP TAXES		1,274.00-	5,738.00-			5,738.00
455125	PREMIUM TAX PREPAYMENT		6,079,652.00-	7,422,663.00-			7,422,663.00
455130	FOREIGN CORP TAXES		4,064.00-	44,780.00-			44,780.00
455192	SMALL PKG TONNAGE FEES		950.00-	2,075.00-			2,075.00
455195	EGG/TURKEY FEE REFUNDS			6,866.46			6,866.46-
455197	EGG FEES IMPORTED EGGS		3,623.22-	10,564.36-			10,564.36
456100	ESTATE TAX			11,741.00			11,741.00-
456200	AIRLINE TAX		9,849.46-	54,511.67			54,511.67-
456300	CARLINE TAX		19,302.35-	76,655.63-			76,655.63
456301	RAILROAD EXCISE TAX		191,903.36-	191,903.36-			191,903.36
456400	PROPERTY TAX		20,741.47-	46,268.34-			46,268.34
457100	SEE CHART OF ACCOUNTS		759,253.83-	1,219,930.34-			1,219,930.34
Major Account 450000 Total		10,161,728.60	662,354,162.84-	1,668,143,285.47-	16,415.94-	0.00	1,678,305,014.07
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	4,351,000.00-	420,410,212.48-	1,330,906,817.02-	30,588.53		1,326,555,817.02
461101	FEDERAL REIMBURSEMENTS		50,562,666.71-	155,887,674.48-			155,887,674.48
461102	SEE CHART OF ACCOUNTS		3,151.00-	5,049.57-			5,049.57
461103	SEE CHART OF ACCOUNTS		3,963,184.17-	7,572,800.15-			7,572,800.15
461106	NOHS - FED GRANT REVENUE		434,574.10-	1,964,552.08-			1,964,552.08

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461107	CARES ACT FED TRAN REIMBURSE		174,958.00-	1,335,921.00-			1,335,921.00
461112	PR REIMBURSEMENTS		1,273,775.37-	2,711,412.07-			2,711,412.07
461113	DJ REIMBURSEMENTS		410,718.15-	2,079,555.68-			2,079,555.68
461114	OTHER FEDERAL REIMBURSEMENT		64,697.09-	156,132.67-			156,132.67
461115	SEE CHART OF ACCOUNTS		17,969.96-	17,969.96-			17,969.96
461116	STATE WILDLIFE GRANT		60,168.14-	180,445.57-			180,445.57
461200	FED INDIRECT COST REIMB		1,530,013.31-	2,328,151.23-			2,328,151.23
461300	PASS-THROUGH FEDERAL GRA		3,086,175.92	1,034,682.12-			1,034,682.12
461500	OP GRANTS - STATE AGENCI		28,113,167.78-	12,410,227.38-			12,410,227.38
461501	ONE TIME MEDICAID PYMT		824,148.45-	4,180,846.56-			4,180,846.56
461600	OP GRANTS - LOCAL GOVERN		32,006.28-	354,145.69-			354,145.69
461601	REIMB.FROM LOCAL GOVERNM		13,555,319.07-	17,033,756.17-			17,033,756.17
461602	MAINT MUNI CONNECT LINKS			1,689.10-			1,689.10
461700	OP GRANTS - OTHER		5,390,282.88-	5,995,496.26-			5,995,496.26
463100	CAPITAL FED GRANTS & CON		59,555.63-	1,727,006.47-			1,727,006.47
465100	NONGRANT REIMBURSEMENTS	1,304,494.57-	117,680,863.85	1,629,699.10-	124.93		325,204.53
465101	HANGAR REIMB		13,033.00-	100,974.00-			100,974.00
465102	FUEL LOAN REPAYMENT		240.00-	720.00-			720.00
465104	PROJ REIMB/GREELEY		11,786.08-	167,686.45-			167,686.45
465125	PHARMACY DRUG REIMBURSE	216,240.00-	59,106.14-	187,557.54-	86.74		28,682.46-
Major Account 460000 Total		5,871,734.57-	406,197,694.02-	1,549,970,968.32-	26,397.16	0.00	1,544,099,233.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	198,937,975.71-	126,268,445.58-	194,852,501.72-	97.95		4,085,473.99-
471101	ADMISSIONS	1,044,032.00	935,034.77-	1,073,191.03-	102.79-		2,117,223.03
471102	GEN FUND REMISSIONS-CASH	444,000.00-	82,738,794.90	83,613,544.66	18,831.88-		84,057,544.66-
471103	NON RESIDENT TUITION	45,000.00	77,216,689.21-	93,955,010.41-	208,788.91-		94,000,010.41
471104	OFF-CAMPUS TUITION		134,576.00-	589,317.00-			589,317.00
471105	EMPLOYEE REMISSIONS		647,824.25	687,589.45			687,589.45-
471106	REV FROM OFFENDERS - SVCS	35,000.00	56,643.70	26,736.19	76.39		8,263.81
471107	MISC SERVICES	150,000.00	973,430.81	968,346.72	645.56		818,346.72-
471108	MED/VOC SERV-STATE AG	29,174.00-	3,396,075.58-	3,601,639.44-	12,345.37		3,572,465.44
471109	TUITION OTHER	3,598,000.00-	16,731,360.26-	703,940.57-	19.56		2,894,059.43-
471110	RESIDENT TUITION	114,805.91-	68,303.27-	7,607,416.72-	6,626.33		7,492,610.81
471111	NON-RESIDENT TUITION	6,836,450.00-	886,131.93-	5,170,898.87-	75.64		1,665,551.13-
471112	OFF CAMPUS TUITION	14,000.00-	156,987.09-	254,695.66-	1,819.25		240,695.66
471113	ON-LINE TUITION	6,625,000.00-	1,216,610.56-	8,325,737.55-	125.67		1,700,737.55
471114	CCSSC TUITION		4,864.50-	68,695.50-			68,695.50
471116	MEAL & LNDRY-OTHER FAC	39,972.00-	4,061.64-	11,996.29-	30.01		27,975.71-
471118	MTNCE-MEDICARE		16,952.34-	16,952.34-			16,952.34

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471119	MTNCE-TRUST FUNDS		78,247.65-	335,251.58-			335,251.58
471120	MTNCE-INSURANCE	247,930.00-	35,483.97-	99,483.28-	40.13		148,446.72-
471121	CONTINUING ED NEW FEES	6,075.00-	170.00-	735.00-	12.10		5,340.00-
471122	CONTINUING ED RENEWAL FEES	182,225.00-	261.00-	17,247.00-	9.46		164,978.00-
471125	70+ COMP NURSING PER DIEM	29,983,856.59-	2,877,732.71-	7,832,089.83-	26.12		22,151,766.76-
471127	MEDICARE B	213,200.00-	36,687.77-	64,017.42-	30.03		149,182.58-
471140	OTHER STUDENT FEES		1,270,353.93-	3,958,497.69-			3,958,497.69
471141	REC VEHICLES PLAN REVIEW		4,400.00-	6,635.00-			6,635.00
471142	CO PATIENTS-STATE INSTITUT		96,546.73-	281,718.03-			281,718.03
471147	MAINTENANCE OF RESIDENTS	13,976,034.76-	1,110,218.52-	3,322,584.96-	23.77		10,653,449.80-
471148	JUVENILE PROBATION		88,008.00-	382,937.72-			382,937.72
471150	SEE CHART OF ACCOUNTS		97,749.63-	368,396.58-			368,396.58
471169	TUITION WAIVER		63,660.79	84,732.45			84,732.45-
471170	TUITION WAIVER-CONTRA		3,281,950.93	4,259,882.53			4,259,882.53-
471179	OTHER SERVICES		114,103.01-	449,310.75-			449,310.75
471199	INTERNAL SALES	3,701,871.38-	212,635.65-	727,141.39-	19.64		2,974,729.99-
472100	SALE OF SUP & MAT	9,181,471.00-	8,422,234.53	13,019,687.54-	141.80		3,838,216.54
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	293,624.02-	905,379.84-	95.30		44,620.16-
472105	TAXABLE SALES COPIES		659.17-	2,387.72-			2,387.72
472106	CASH CREDIT			12,456.03			12,456.03-
472110	CAFÉ/RESTAURANT (NONTAXABLE)		111.60-	366.99-			366.99
472111	CAFÉ/RESTAURANT (TAXABLE)		34,770.50-	227,295.18-			227,295.18
472112	FUR AND FISH SALES		240.66-	690.32-			690.32
472120	RESTAURANT/BUFFET (NONTAXABLE)		80.25-	390.55-			390.55
472121	RESTAURANT/BUFFET (TAXABLE)		8,039.36-	22,860.46-			22,860.46
472130	CATERING (NONTAXABLE)			3,797.80-			3,797.80
472131	CATERING (TAXABLE)			686.17-			686.17
472140	CATERING-BUFFET (NONTAXABLE)			115.00-			115.00
472141	CATERING-BUFFET (TAXABLE)		3,482.00-	3,482.00-			3,482.00
472150	MISC RESTAURANT (NONTAXABLE)		1,227.01-	5,381.72-			5,381.72
472151	MISC RESTARUANT (TAXABLE)		48.02-	577.71-			577.71
472160	GROCERY (NONTAXABLE)		1,917.20-	12,019.99-			12,019.99
472161	GROCERY (TAXABLE)		2,657.04-	14,611.10-			14,611.10
472170	SNACKS (NONTAXABLE)		7,255.72-	37,270.59-			37,270.59
472171	SNACKS (TAXABLE)		25,345.95-	244,528.55-			244,528.55
472180	RESALE ITEMS (NONTAXABLE)		2,779.86-	10,990.60-			10,990.60
472181	RESALE ITEMS (TAXABLE)		67,596.13-	255,957.98-			255,957.98
472190	COOKOUT (NONTAXABLE)			1,532.00-			1,532.00
472191	COOKOUT (TAXABLE)		6,474.88-	36,404.24-			36,404.24
472200	REPROD & PUBLICATIONS	6,089,662.02-	26,675,669.75-	4,935,081.05-	81.04		1,154,580.97-
472201	LICENSE PUBLICATION		2,825.00-	6,700.00-			6,700.00

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472203 KEG REGISTRATION		432.00-	1,656.00-			1,656.00
472206 ALCOHOL SERVER TRAINING PRGM		2,900.00-	5,785.00-			5,785.00
472207 BRAND REGISTRATION		28,680.00-	85,820.00-			85,820.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,194.00-	3,757.00-			3,757.00
472211 SUBSCRIPTIONS (TAXABLE)		12,430.83-	30,676.14-			30,676.14
472220 OTHER PUBLICATIONS (NONTAXABLE)		292.00-	1,703.60-			1,703.60
472221 OTHER PUBLICATIONS (TAXABLE)		273.30-	1,226.60-			1,226.60
472224 FISH-HUNT-BOAT GUIDE ADS		4,675.00-	18,550.00-			18,550.00
472226 PHOTO LIBRARY SALES (TAX)			1,995.34-			1,995.34
472229 GAS/OIL RESALE		3,281.42-	55,459.97-			55,459.97
472232 DISPLAY MAGAZINE ADS		3,875.00-	17,075.00-			17,075.00
472240 CORP RECORD COPIES		4,813.90-	11,596.38-			11,596.38
472241 SUBSCRIP-CALDR (TAXABLE)		172.00-	701.00-			701.00
472341 INDR FRARM-TARGET(TAX)		18.60-	80.51-			80.51
472351 INDR FRARM-EARPLG(TAX)		24.66-	152.45-			152.45
473100 DRIVERS LICENSE FEES	6,168,000.00-	513,142.25-	1,581,126.50-	25.63		4,586,873.50-
473101 SECURITY FEE	1,700,000.00-	145,270.00-	458,494.14-	26.97		1,241,505.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	276,238.00-	833,787.00-	25.27		2,466,213.00-
473106 ONLINE SECURITY FEE	850,000.00-	70,200.00-	213,520.00-	25.12		636,480.00-
473110 DRIVER TRAINING SCHOOL	6,600.00-	200.00-	600.00-	9.09		6,000.00-
473111 DRIVER TRAINING INSTRUCTO			160.00-			160.00
473112 3RD PARTY CDL TESTING		100.00-	300.00-			300.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	6,600.00-	19,900.00-	27.45		52,600.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	135,725.00-	415,775.00-	37.80		684,225.00-
473200 VEHICLE REGIST & PLATE F	5,785,158.00-	619,626.11-	1,888,764.42-	32.65		3,896,393.58-
473201 TRANS. - PLATES - BUSES		337,732.72-	1,033,998.39-			1,033,998.39
473204 HISTORICAL PLATE FEES	940,000.00-	85,848.00-	261,023.00-	27.77		678,977.00-
473205 TRANS. - PLATES - VAN			150.00-			150.00
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	45,969.00-	133,126.00-	24.43		411,874.00-
473208 SPECIAL INTEREST PLATES	40,000.00-	3,760.43-	12,585.44-	31.46		27,414.56-
473209 TRANS. - PLATES - SEDAN			150.00-			150.00
473210 MESSAGE PLATE	1,300,000.00-	124,882.00-	353,833.87-	27.22		946,166.13-
473211 SPIRIT PLATE	90,000.00-	8,652.00-	23,670.00-	26.30		66,330.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	154.17-	431.67-	21.58		1,568.33-
473213 MILITARY HONOR	85,000.00-	7,604.17-	24,258.36-	28.54		60,741.64-
473215 MOUNTAIN LION PLATE	45,000.00-	21,593.74-	66,293.72-	147.32		21,293.72
473216 BREAST CANCER PLATE	12,500.00-	4,608.34-	14,624.60-	117.00		2,124.60
473217 CHOOSE LIFE PLATE	12,500.00-	12,022.84-	35,036.68-	280.29		22,536.68
473218 NATIVE AMERICAN PLATE	9,500.00-	3,723.34-	12,625.86-	132.90		3,125.86
473219 DONATE LIFE PLATE	4,500.00-	298.33-	990.84-	22.02		3,509.16-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	282.49-	843.33-	33.73		1,656.67-

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473221	PETS FOR VETS PLATE	4,800.00-	469.17-	1,420.01-	29.58		3,379.99-
473222	PROSTATE CANCER PLATE	400.00-	50.00-	153.33-	38.33		246.67-
473223	SAMMY SUPERHEROS PLATE	2,000.00-	179.17-	570.00-	28.50		1,430.00-
473224	SUPPORT OUR TROOPS PLATE	11,000.00-	1,082.10-	3,096.04-	28.15		7,903.96-
473225	SUPPORT THE ARTS PLATE	15,000.00-	1,739.15-	4,389.98-	29.27		10,610.02-
473226	THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	795.01-	2,703.34-	30.04		6,296.66-
473227	WILDLIFE CONSERVATION PLATE	22,000.00-	2,249.18-	6,435.86-	29.25		15,564.14-
473228	JOSH THE OTTER PLATE	2,500.00-	120.00-	540.00-	21.60		1,960.00-
473229	NEBRASKA HISTORY PLATE	6,000.00-	1,337.10	1,767.49-	29.46		4,232.51-
473230	CZECH HERITAGE PLATES	5,000.00-	582.92-	1,487.08-	29.74		3,512.92-
473231	DAV PLATES	1,000.00-					1,000.00-
473232	PURPLE HEART PLATES	1,000.00-					1,000.00-
473233	ARBOR DAY PLATES	1,000.00-					1,000.00-
473300	VEHICLE TITLE FEES	4,231,000.00-	533,706.87-	1,610,910.73-	38.07		2,620,089.27-
473301	VEHICLE INSPECTION FEES	500.00-	10.00-	30.00-	6.00		470.00-
473310	BONDED TITLES	36,000.00-	1,520.00-	5,560.00-	15.44		30,440.00-
473320	VIN PLATES	6,000.00-	460.00-	1,420.00-	23.67		4,580.00-
473330	CLASSIC VEHICLE TITLES	1,000.00-		175.00-	17.50		825.00-
473500	FLEET PRORATION FEES	2,105,569.00-	244,600.21-	357,406.18-	16.97		1,748,162.82-
473503	PERMANENT CREDENTIALS		4,664.00-	14,523.00-			14,523.00
473504	TRIP & FUEL PERMITS		25,045.00-	72,065.00-			72,065.00
473900	OTHER VEHICLE FEES		336.82-	2,774.91-			2,774.91
473910	LOCAL TRUCK PERMITS	3,500,000.00-	308,108.60-	908,170.49-	25.95		2,591,829.51-
474100	GENERAL BUSINESS FEES	925,810.00-	1,100,649.99-	3,995,182.35-	431.53		3,069,372.35
474101	DISPOSAL FEES	5,006,700.00-	249,817.55-	3,479,661.88-	69.50		1,527,038.12-
474102	DRUG TESTING		132,949.15-	504,742.31-			504,742.31
474103	ELECTRONIC MONITORING	500.00-	126,822.50-	426,863.00-	85,372.60		426,363.00
474104	ADMIN. ENROLLMENT FEE		26,307.45-	1,250,939.63-			1,250,939.63
474105	REG. PROB. PROG. FEE		138,402.28-	449,310.97-			449,310.97
474106	ISP MO. PROG. FEE		10,997.25-	35,662.67-			35,662.67
474107	OFFENDER ASSESSMENT SCREENS		3,751.48-	10,822.48-			10,822.48
474108	ELEVATOR REGISTRATION FEE		23,580.00-	75,785.00-			75,785.00
474109	QUALITY ASSURANCE ASSESSMENT		235,716,254.48-	242,208,259.47-			242,208,259.47
474110	DRA FEES ONLY	100,000.00-	25,433.31-	65,400.95-	65.40		34,599.05-
474111	LB289 REGISTRATION FEE		7,530.00-	17,660.00-			17,660.00
474112	FLST-INSTALL FEES	9,000.00-	1,190,019.53-	6,073,409.72-	67,482.33		6,064,409.72
474113	BINGO LOTTERY & DIST LIC		43,509.00-	225,297.28-			225,297.28
474114	EMPL & INVEST GR APPL FEE		2,520.00-	11,280.00-			11,280.00
474115	NE ADV RURAL DEV FEE	22,000.00-	17,017.00-	52,303.00-	237.74		30,303.00
474116	INCENTIVE APPLICATION FEE	1,204,500.00-	25,729.00-	134,455.64-	11.16		1,070,044.36-
474117	SUB-LEASE FEE		2,049.57-	2,995.14-			2,995.14

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474118	OUT-OF-STATE BRANDING PERMIT		404.00-	1,218.00-			1,218.00
474119	brand app reasearch	30,000.00-	3,962.00-	18,342.00-	61.14		11,658.00-
474120	NOTARY PUBLIC FEES	20,000.00-	25,900.00-	68,560.00-	342.80		48,560.00
474121	INSP FEE-SALVAGE PROCESS			292.00-			292.00
474122	PERMIT FEE	395,000.00-	38,069.00-	152,605.98-	38.63		242,394.02-
474123	VOLUNTARY REGISTRATIONS	130,000.00-	12,434.58-	44,318.74-	34.09		85,681.26-
474124	LAB FEES		40,733.50	15,569.00-			15,569.00
474125	INSP FEE-AUCTION MARKET	600,000.00-	57,193.12-	178,014.14-	29.67		421,985.86-
474126	REMOTE NOTARY FEES		650.00-	2,100.00-			2,100.00
474127	GRADE A MILK PLANT PERMIT		250.00-	7,350.00-			7,350.00
474128	BRANCH APPLICATION FEES		250.00-	750.00-			750.00
474129	ARTICLES & BYLAWS			330.00-			330.00
474130	BROKER TRANSFER FEES	8,000.00-	1,075.00-	1,525.00-	19.06		6,475.00-
474131	GRADE A MILK DISTR PERMIT		1,250.00-	9,350.00-			9,350.00
474132	GRADE A TRANSF STA PERMIT		200.00-	600.00-			600.00
474133	MILK HAULERS PERMIT		25.00-	1,925.00-			1,925.00
474134	ORIG BRANCH OFFICE FEES		250.00-	600.00-			600.00
474136	SOLICITORS CERTIFICATE FEE		460.00-	1,191.00-			1,191.00
474137	DOMESTIC LLC FILING		233,725.00-	831,820.00-			831,820.00
474138	FOREIGN LLC FILING		27,445.00-	87,100.00-			87,100.00
474139	NE BENEFIT REPORT			25.00-			25.00
474140	ORIG DETECTIVE AGENCY FEE	18,000.00-	788.00-	2,213.00-	12.29		15,787.00-
474141	SALES FINANCE LICENSE			300.00-			300.00
474142	INSTALLMENT LOAN LIC		2,000.00-	3,000.00-			3,000.00
474144	COURT AUTOMATION FEES		222,979.50-	677,773.82-			677,773.82
474145	INSTALLMENT LOAN BC LIC		1,000.00-	2,050.00-			2,050.00
474146	INST LOAN CO MAIN ADDRESS			300.00-			300.00
474147	LIVESTOCK DEALER LICENSE		4,300.00-	4,300.00-			4,300.00
474148	AUCTION MKT LICENSE		150.00	4,950.00-			4,950.00
474150	LTD. LIABILITY CO	22,000.00-	1,975.00-	6,325.00-	28.75		15,675.00-
474151	MORT BANKERS REGIS FEE		400.00-	400.00-			400.00
474152	MORT BANKERS LIC FEE		3,275.00-	10,225.00-			10,225.00
474153	FIELD INSPECTIONS		316.24-	513.76-			513.76
474154	MORT BANKER BRANCH LIC		1,650.00-	5,575.00-			5,575.00
474155	CORN BORER CERTIFICATES		125.00	687.50-			687.50
474156	APPLICATION/PERMIT FEE		5,200.00-	16,350.00-			16,350.00
474157	COMMERCIAL APPLICATOR FEE		5,325.00-	22,215.00-			22,215.00
474158	INSP FEE-CONVENIENCE STOR		31,122.00-	181,132.00-			181,132.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,900.00-	5,300.00-			5,300.00
474160	MLO LICENSE RENEWAL	5,000.00-	375.00-	888.00-	17.76		4,112.00-
474161	BINGO LOTT & DIST LIC REF			565.00-			565.00

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- Indicates Credit

Percent of Time Elapsed = 25.21

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474163	INSP FEE-COMMISSARY		2,878.00-	14,680.00-			14,680.00
474164	INSP FEE-CATERER		4,508.00-	35,974.00-			35,974.00
474165	PRIVATE APPLICATOR LIC		599.00-	2,601.00-			2,601.00
474167	GRADE A MILK TRANSPORT CO			4,150.00-			4,150.00
474168	GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170	MILK INSP-FIRST PURCHASER		28,956.67-	78,205.98-			78,205.98
474171	MILK INSP-MILK PROCESSED		26,832.30-	51,267.02-			51,267.02
474172	MILK INSP-COMPONENTS PROC		6,228.08-	12,287.73-			12,287.73
474173	INSP FEE-ITINERANT FOOD		5,928.00-	48,472.57-			48,472.57
474174	AERIAL APPLICATOR LICENSE FEE		100.00-	1,000.00-			1,000.00
474175	DOG & CAT LIC FEE (LOCAL)		3,046.99-	9,440.03-			9,440.03
474176	NURSERY LICENSE		572.00-	1,208.00-			1,208.00
474177	INSP FEE-MOBILE ESTABLISHMENT		8,082.00-	45,095.28-			45,095.28
474190	DISPUTE RESOLUTION FEE		19,500.24-	59,261.24-			59,261.24
474199	HZRDS WASTE MGMT FEE			74,488.98-			74,488.98
474300	SEE CHART OF ACCOUNTS			2,000.00-			2,000.00
475100	REGISTRATION / LICENSE F	4,950.00-	805,008.61-	1,870,160.75-	37,781.03		1,865,210.75
475101	AUTO REGISTRATION	262,100.00-	9,082.00-	49,574.00-	18.91		212,526.00-
475102	CPA INACTIVE REGISTRATION	99,500.00-	4,632.22-	18,797.22-	18.89		80,702.78-
475103	CERTIFICATE BY RECIPROCITY	46,500.00	520.00-	540.00-	1.16-		47,040.00
475104	CPA REINSTATEMENT	450.00	290.00-	365.00-	81.11-		815.00
475105	INITIAL PERMIT TO PRACTICE	20,600.00-	2,125.00-	5,050.00-	24.51		15,550.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	1,615.00-	3,350.00-	55.83		2,650.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	36,900.00-	295.00-	1,380.00-	3.74		35,520.00-
475108	PC FIRM PERMIT TO PRACTICE	18,700.00-	100.00-	3,100.00-	16.58		15,600.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	1,000.00-	4,500.00-	56.25		3,500.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,050.00-		1,600.00-	31.68		3,450.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,790.00	46,092.83-	258,320.50-	14,431.31-		260,110.50
475112	OFFICE REGISTRATION	14,750.00-	1,019.84-	62,716.12	425.19-		77,466.12-
475113	INITIAL SETUP LLC FIRM PERMIT	1,500.00-	138,830.00-	418,470.00-	27,898.00		416,970.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	29,600.00-	16,290.00-	57,670.00-	194.83		28,070.00
475115	INITIAL SETUP PC FIRM PERMIT	99,200.00	11,245.00-	33,665.00-	33.94-		132,865.00
475116	ANNUAL REGISTER	674,020.00-	35,975.00-	95,745.00-	14.21		578,275.00-
475117	STIPULATION & CONSENT ORDER	7,648,000.00-	245,381.00-	3,310,431.00-	43.28		4,337,569.00-
475118	DOMESTIC NAME RESERVATION	3,530,000.00-	994,635.00-	2,310,633.50-	65.46		1,219,366.50-
475119	INITIAL SOLE PROP. OFFICE	325.00-	100.00-	200.00-	61.54		125.00-
475120	NON-PROFIT BIENNIAL FEES	15,100.00-	3,600.00-	16,555.00-	109.64		1,455.00
475121	CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	6,780.00-	18,900.00-	23.92		60,100.00-
475122	TRADEMARK APPLIC FEES	950.00	270.00-	650.00-	68.42-		1,600.00
475123	EMERITUS	84,100.00-	600.00-	2,400.00-	2.85		81,700.00-
475124	TRADEMARK RENEWAL FEES	15,000.00-	1,500.00-	5,690.00-	37.93		9,310.00-

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475125	SERVICE MARK APPLIC FEES	110,000.00-	1,330.00-	3,945.00-	3.59		106,055.00-
475126	SERVICE MARK ASSIGN FEES			30.00-			30.00
475127	SERVICE MARK RENEWAL FEES		660.00-	2,420.00-			2,420.00
475128	DOM LIMITED PARTNERSHIPS		830.00-	2,800.00-			2,800.00
475129	FOREIGN LIMITED PARTNER		460.00-	1,530.00-			1,530.00
475130	DOMESTIC FILING FEES	35,200.00-	16,115.00-	53,255.00-	151.29		18,055.00
475131	LOAN BROKER		200.00-	350.00-			350.00
475135	PUBLIC ADJUSTERS	14,500.00-	1,050.00-	2,640.00-	18.21		11,860.00-
475140	FOREIGN CORP FILING FEES		13,070.00-	44,658.00-			44,658.00
475142	LICENSE ISSUANCE	700.00-	70.00-	170.00-	24.29		530.00-
475145	RENEWAL	42,000.00-	120.00-	720.00-	1.71		41,280.00-
475146	NEW SHOP INSPECTION	4,300.00-	180.00-	720.00-	16.74		3,580.00-
475147	TRANSFER OF OWNERSHIP	100.00-	90.00-	130.00-	130.00		30.00
475148	CHANGE LOCATION INSPECTION	700.00-	750.00-	1,095.00-	156.43		395.00
475150	NON-PROFIT FILING FEES	13,800.00-	12,350.00-	39,085.00-	283.22		25,285.00
475151	LICENSED NEW FEES	640.00-		320.00-	50.00		320.00-
475152	FINGERPRINT FEES	2,272.50-	326.75-	1,231.75-	54.20		1,040.75-
475153	CERTIFIED RESIDENTIAL NEW	2,560.00-		320.00-	12.50		2,240.00-
475154	CERTIFIED GENERAL RENEWAL	103,200.00-	3,900.00-	12,550.00-	12.16		90,650.00-
475155	LICENSED RENEWAL	9,300.00-	50.00-	900.00-	9.68		8,400.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	2,400.00-	7,800.00-	12.56		54,300.00-
475160	TRADE NAME APPLIC FEES	157,650.00-	28,665.00-	86,505.00-	54.87		71,145.00-
475161	TEMPORARY CERTIFIED GENERAL	11,200.00-	1,190.00-	3,410.00-	30.45		7,790.00-
475162	LICENSE ISSUANCE	10.00-					10.00-
475163	AMC REGISTERED NEW FEES	6,000.00-	2,000.00-	4,000.00-	66.67		2,000.00-
475164	AMC APPLICATION FEES	1,050.00-	350.00-	700.00-	66.67		350.00-
475165	AMC REGISTERED RENEWAL	110,700.00-	5,100.00-	21,900.00-	19.78		88,800.00-
475166	LICENSED INACTIVE	700.00-					700.00-
475170	TRADE NAME ASSIGN FEES	395,000.00-	390.00-	3,760.00-	.95		391,240.00-
475175	RENEWAL	800.00-					800.00-
475190	BRANCH OFFICE RENEWAL FEES	9,000.00-					9,000.00-
475200	EXAMINATION FEES	4,377,500.00-	826,835.78-	4,349,203.28-	99.35		28,296.72-
475201	Examination Fees-Travel	500.00-		4,281.34-	856.27		3,781.34
475202	REPLACEMENT OF PERMIT	50.00-	40.00-	120.00-	240.00		70.00
475203	RECIP APPLICATION FEE		40.00-	200.00-			200.00
475207	LS REGISTRATION			100.00-			100.00
475208	SIT REGISTRATION		40.00-	80.00-			80.00
475209	RECIP REGISTRATION		200.00-	400.00-			400.00
475210	TRADE NAME RENEWAL FEES	3,500.00-	5,480.00-	19,610.00-	560.29		16,110.00
475220	PROMOTIONAL LAND REG	62,000.00-	2,710.00-	3,210.00-	5.18		58,790.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-	90.00-	90.00-	45.00		110.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475222	BARBER PRACTICAL RE-EXAM			90.00-			90.00
475234	APPLICATION FEES	27,700.00-	3,230.00-	10,490.00-	37.87		17,210.00-
475250	EXAMINATION	90.00-	90.00-	90.00-	100.00		
475300	SEE CHART OF ACCOUNTS	16,000.00	1,200.00-	3,800.00-	23.75-		19,800.00
475301	AUTH CERT APPS (6-10)	5,000.00	600.00-	1,200.00-	24.00-		6,200.00
475302	AUTH CERT APPS (11-49)	8,500.00	300.00-	1,800.00-	21.18-		10,300.00
475303	AUTH CERT APPS (50+)	7,000.00	1,600.00-	2,900.00-	41.43-		9,900.00
475320	EXAMINATION FEES	225,000.00-	22,800.00-	55,200.00-	24.53		169,800.00-
475340	APPLICATION FEE	135,000.00-	21,110.00-	42,305.00-	31.34		92,695.00-
475350	PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400	SEE CHART OF ACCOUNTS	27,000.00	1,764.58-	6,681.25-	24.75-		33,681.25
475401	AUTH CERT RENEWALS (6-10)	18,250.00	1,500.00-	5,100.00-	27.95-		23,350.00
475402	AUTH CERT RENEWALS (11-49)	53,000.00	3,050.00-	11,447.91-	21.60-		64,447.91
475403	AUTH CERT RENEWALS (50+)	50,000.00	3,150.00-	11,550.00-	23.10-		61,550.00
476100	OTHER LIC PERM & FEES	150,000.00-	7,468,370.90-	11,706,819.72-	7,804.55		11,556,819.72
476101	PERMITS & INSPECTIONS	4,025.00-	266,782.02-	796,421.03-	19,786.86		792,396.03
476102	SUMMER FOOD INSPECTIONS		35.43-	274.09-			274.09
476103	PERMITS		56.00-	181.00-			181.00
476104	RETURNED CHECK FEE		140.00-	260.00-			260.00
476105	SECOND'S LICENSE FEE		9,632.00-	9,632.00-			9,632.00
476110	GENERAL HUNT ROLLUP		6,042.00-	17,631.00-			17,631.00
476111	NONRESIDENT ANNUAL HUNT		106,636.00-	149,566.00-			149,566.00
476112	ANNUAL HUNT		45,955.00-	60,165.00-			60,165.00
476113	HUNT/FISH COMBO		12,104.00-	49,606.00-			49,606.00
476115	NONRESIDENT FUR HARVEST		224.00-	224.00-			224.00
476116	FUR HARVEST		3,285.00-	5,760.00-			5,760.00
476117	NONRESIDENT YOUTH HUNT		665.00-	1,165.00-			1,165.00
476119	BANDS, TAGS, ETC		1,444.00-	4,058.50-			4,058.50
476120	MMA REGISTRY PHOTOGRAPHS	400.00-	325.00-	460.00-	115.00		60.00
476121	WEIGH IN FEE	300.00-	18,256.00-	86,949.00-	28,983.00		86,649.00
476122	3-DAY FISH		1,387.00-	4,742.00-			4,742.00
476123	NONRESIDENT ANNUAL FISH		13,992.00-	115,632.00-			115,632.00
476124	ANNUAL FISH		53,010.00-	406,280.00-			406,280.00
476129	PADDLEFISH APPS			20,090.00-			20,090.00
476131	NONRESIDENT BIG GAME - DEER		148,739.00-	2,454,808.00-			2,454,808.00
476132	BIG GAME - DEER		344,012.00-	1,028,568.00-			1,028,568.00
476134	NONRESIDENT BIG GAME-WILD TURK		6,020.00-	16,800.00-			16,800.00
476135	BIG GAME - WILD TURKEY		9,342.00-	14,148.00-			14,148.00
476137	NONRESIDENT BIG GAME-ANTELOPE			36,656.00-			36,656.00
476138	BIG GAME - ANTELOPE		11,594.00-	48,518.00-			48,518.00
476140	MODULAR HOUSING SEALS		23,202.42-	49,439.52-			49,439.52

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476141	MANUFACTURED HMS SEALS	20.00-	10.00-	51,599.00-	257,995.00		51,579.00
476142	REC VEHICLES SEALS		1,380.00-	8,280.00-			8,280.00
476144	BIG GAME - ELK			54,384.00-			54,384.00
476145	DEER STATEWIDE BUCK NONRESIDEN		31,374.00-	143,424.00-			143,424.00
476146	DEER STATEWIDE BUCK		116,025.00-	334,305.00-			334,305.00
476147	DEER NONRES ANTLERLESS SC		22,908.00-	134,412.00-			134,412.00
476148	DEER STATEWIDE ANY BUCK NONRES			29,760.00-			29,760.00
476149	DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151	NONRESIDENT LANDOWNER BIG GAM		10,271.00-	35,400.00-			35,400.00
476152	LANDOWNER BIG GAME-ANTELOPE		476.00-	3,060.00-			3,060.00
476153	LANDOWNER BIG GAME-DEER		19,692.00-	38,885.00-			38,885.00
476154	LANDOWNER BIG GAME-ELK			4,830.00-			4,830.00
476155	LANDOWNER BIG GAME - WILD TURK		850.50-	1,296.00-			1,296.00
476157	TURKEY NONRESIDENT LANDOWNER		350.00-	420.00-			420.00
476164	LIFETIME HABITAT STAMP		17,500.00-	45,500.00-			45,500.00
476171	HABITAT STAMP		209,025.00-	547,525.00-			547,525.00
476173	GAS REG. - OTHER APPLICATIONS		21,600.00-	35,270.00-			35,270.00
476175	LIFETIME STATE WATERFOWL STAMP		4,400.00-	8,000.00-			8,000.00
476176	PARK ENTRY DAILY NONRES		178,262.00-	806,400.00-			806,400.00
476177	PARK ENTRY ANNUAL NONRES		24,390.00-	249,510.00-			249,510.00
476178	GAS REG. ANNUAL REPORT FILING		582.00-	51,530.00-			51,530.00
476179	COMM. NEW TARIFF		33,991.01-	109,298.26-			109,298.26
476180	GAS REG. APPLICATION		200.00-	400.00-			400.00
476181	PARK ENTRY DAILY		111,734.00-	550,872.00-			550,872.00
476182	PARK ENTRY ANNUAL		104,877.50-	927,497.50-			927,497.50
476183	PARK ENTRY ANNUAL DUPLICATE		17,460.00-	184,287.50-			184,287.50
476191	AQUATIC HABITAT STAMP	125.00-	64,140.00-	426,420.00-	341,136.00		426,295.00
476192	LISTING- SHOP	75.00-					75.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY		4,317.00-	16,981.00-			16,981.00
476197	REFUND CONF RM RENTAL		415.00-	1,720.00-			1,720.00
476198	APPRENTICE HUNT ED CERT		580.00-	1,015.00-			1,015.00
476199	DROP BOX		15,245.00-	64,000.00-			64,000.00
476201	DEPLOYED MILITARY		5.00-	5.00-			5.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		3,598.00-	16,735.00-			16,735.00
476203	FISH 1-DAY NONRESIDENT		25,097.00-	104,853.00-			104,853.00
476204	FISH 1-DAY		11,562.00-	41,970.00-			41,970.00
476205	HUNT 2-DAY NONRESIDENT		16,352.00-	20,513.00-			20,513.00
476207	COMBO LOTTERY APP FEE			11,175.00-			11,175.00
476209	DEER STATEWIDE BUCK NONRES RST			176,616.00-			176,616.00
476210	DEER STATEWIDE BUCK RES RSTRT		125.00-	97,125.00-			97,125.00
476212	LIFETIME HUNT (6-15)		2,570.00-	7,453.00-			7,453.00

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
476213 LIFETIME HUNT (16-45)		2,816.00-	4,576.00-			4,576.00
476214 LIFETIME HUNT (46 +)		1,028.00-	1,799.00-			1,799.00
476217 LIFETIME FISH (6-15)		2,817.00-	14,398.00-			14,398.00
476218 LIFETIME FISH (16-45)		1,628.00-	10,175.00-			10,175.00
476219 LIFETIME FISH (46 +)		626.00-	1,878.00-			1,878.00
476222 LIFETIME COMBO F/H (6-15)		23,908.00-	90,072.00-			90,072.00
476223 LIFETIME COMBO F/H (16-45)		3,525.00-	9,870.00-			9,870.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	2,780.00-			2,780.00
476227 LIFETIME AQUATIC STAMP		21,000.00-	78,600.00-			78,600.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	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
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-			2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		872.00-	1,962.00-			1,962.00
476247 Resident Lifetime Furharvest (		1,196.00-	2,392.00-			2,392.00
476248 Resident Lifetime Furharvest (		218.00-	218.00-			218.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-			3,431.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER		4,615.00-	9,880.00-			9,880.00
476262 NONRESIDENT YOUTH DEER		505.00-	2,195.00-			2,195.00
476263 RESIDENT YOUTH TURKEY		315.00-	500.00-			500.00
476264 NONRESIDENT YOUTH TURKEY		75.00-	130.00-			130.00
476265 RESIDENT YOUTH ANTELOPE		30.00-	75.00-			75.00
476266 NONRESIDENT YOUTH ANTELO		10.00-	35.00-			35.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-			3,703.00
476270 RESIDENT DEER SPECIAL		12,166.00-	37,422.00-			37,422.00
476271 NONRESIDENT DEER SPECIAL		6,532.00-	27,968.00-			27,968.00
476272 NON-RES LANDOWNER ANTELOPE		348.00-	580.00-			580.00
476273 HUNT 3-YEAR		1,176.00-	1,638.00-			1,638.00
476274 HUNT 3-YEAR NONRESIDENT		2,030.00-	2,320.00-			2,320.00
476275 FISH 3-YEAR		3,752.00-	20,664.00-			20,664.00
476276 FISH 3-Year Nonresident			1,638.00-			1,638.00
476277 FISH/HUNT 3-Year		2,325.00-	6,975.00-			6,975.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	872.00-			872.00
476279 HABITAT STAMP 3-Year		3,873.50-	7,874.00-			7,874.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,929.50-	14,332.50-			14,332.50
476281 STATE WATERFOWL STAMP 3-Year		780.00-	1,470.00-			1,470.00
476282 HUNT 5-Year		976.00-	1,342.00-			1,342.00
476284 FISH 5-Year		3,198.00-	20,664.00-			20,664.00
476285 FISH 5-Year Nonresident		276.00-	3,588.00-			3,588.00
476286 FISH/HUNT 5-Year		2,679.00-	8,178.00-			8,178.00

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476287	FISH/HUNT 5-Year Nonresident			656.00-			656.00
476288	HABITAT STAMP 5-Year		3,290.00-	7,614.00-			7,614.00
476289	AQUATIC HABITAT STAMP 5-YEAR		2,773.00-	15,228.00-			15,228.00
476290	STATE WATERFOWL STAMP 5-Year		644.00-	1,357.00-			1,357.00
476293	RES SUPERTAG LOTTERY APP			7,320.00-			7,320.00
476294	NONRES SUPERTAG LOTTERY APP			12,660.00-			12,660.00
476295	RES COMBO LOTTERY APP			2,710.00-			2,710.00
476296	NONRES COMBO LOTTERY APP			3,720.00-			3,720.00
476298	PREFERENCE POINTS PURCHASE			1,666.00-			1,666.00
Major Account 470000 Total		338,727,230.87-	420,274,730.40-	572,800,785.91-	169.10	0.00	234,073,555.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,735,743.18-	17,941,654.02-	45,464,625.36-	1,661.87		42,728,882.18
481101	INVEST INC-UNMC			31,491.39-			31,491.39
481119	BANK CARD CHARGES		151.31	463.35			463.35-
481200	GAIN OR LOSS-SALE OF INV		76,692.27-	136,095.10-			136,095.10
482100	LAND USE REVENUE	60,000.00-	89,748.03-	233,643.18-	389.41		173,643.18
482110	TENT/TRAILER CAMPING (NONTAXAB		126,889.70-	670,298.02-			670,298.02
482112	TENT/TRAILER CAMPING (TAXABLE/		663,558.08-	2,171,968.34-			2,171,968.34
482120	RENTAL PICNIC SHELTERS (NONTAX		3,840.00-	17,639.60-			17,639.60
482121	RENTAL PICNIC SHELTERS (TAXABL		195.01-	715.04-			715.04
482140	CABIN LOT LEASE		2,230.00-	28,415.00-			28,415.00
482150	HAYING INCOME		1,472.70-	2,234.70-			2,234.70
482151	CROP INCOME						
482152	GRAZING INCOME		4,570.47-	7,150.47-			7,150.47
482160	LAND LEASE			1,200.00-			1,200.00
482300	RIGHT OF WAY REVENUE		118,874.32-	162,730.09-			162,730.09
483100	HOUSING & DORM RENTAL RE		46,813,843.08-	50,525,275.20-			50,525,275.20
483101	INMATE MAINT ALLOCATION			57,700.23			57,700.23-
483200	BUILDING & SPACE RENTAL	50,167,090.58-	4,683,846.29-	13,560,671.86-	27.03		36,606,418.72-
483201	Classroom Rental	6,709,380.00-	586,766.36-	1,661,695.55-	24.77		5,047,684.45-
483210	CABINS (NONTAXABLE)		46,051.50-	123,840.36-			123,840.36
483211	CABINS (TAXABLE/SALES TAX)		576,325.73-	2,567,901.67-			2,567,901.67
483220	SWIM POOL (NONTAXABLE)		1,095.00-	1,504.00-			1,504.00
483221	SWIM POOL (TAXABLE)		39,226.53-	875,617.42-			875,617.42
483230	ENTRANCE ADMISSIONS (NONTAXABL		1,298.88-	3,380.40-			3,380.40
483231	ENTRANCE ADMISSIONS (TAXABLE)		46,136.75-	210,497.50-			210,497.50
483240	ADV CABIN DEPOSITS		6,958.39-	22,452.37-			22,452.37
483250	CONCESSIONS (NONTAXABLE)		16,162.04-	132,408.28-			132,408.28
483300	EQUIPMENT LEASE OR RENTA	8,058,000.00-	631,214.47-	1,963,148.47-	24.36		6,094,851.53-

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483301	RECEIPTS/RES LEFT ENGINE		1,666.00-	1,666.00-			1,666.00
483302	RECEIPTS/RES RIGHT ENGINE		1,666.00-	1,666.00-			1,666.00
483303	RECEIPTS/RES AVIONICS		392.00-	392.00-			392.00
483304	RECEIPTS/RES REFURBISH		392.00-	392.00-			392.00
483311	HORSE RIDES (TAXABLE)		41,137.44-	263,709.02-			263,709.02
483320	BOATS OTHER REC ITEMS (NONTAXA		1,131.00-	4,190.00-			4,190.00
483321	BOATS, OTHER REC ITEMS (TAXABL		44,170.75-	237,148.06-			237,148.06
483330	VENDING MACHINES (NONTAXABLE)		16,368.95-	87,263.97-			87,263.97
483331	VENDING MACHINES (TAXABLE)		8.54-	33.66-			33.66
483351	STABLE RENTAL (TAXABLE)		5,502.37-	17,734.61-			17,734.61
483361	INDR ARCH-BOW/ARW(TAX)		202.50-	842.03-			842.03
483381	INDR FRARM-GUN (TAX)		22.00-	300.00-			300.00
483400	OTHER RENTAL REVENUE	197,539.00-	85,383.61-	249,636.38-	126.37		52,097.38
483401	Other Rental Rev(TAXABLE)	1,800.00-	150.00-	4,400.26-	244.46		2,600.26
483411	INDR ARCH-LANE HR(TAX)		570.00-	1,890.00-			1,890.00
483413	INDR ARCH-LANE<16(TAX)		222.00-	918.00-			918.00
483415	INDR FRARM-LANE HR(TAX)		207.50-	1,042.50-			1,042.50
483417	INDR FRARM-LN<16HR(TAX)		275.00-	1,207.50-			1,207.50
483419	INDR FRARM-LN 1/2HR(TAX)		1,546.59-	6,347.85-			6,347.85
483421	OTDR ARCHERY (TAX)		297.00-	653.00-			653.00
483423	INDR ARCH-INDVL (TAX)		120.00-	600.00-			600.00
483425	INDR ARCH-FAMILY (TAX)			600.00-			600.00
483429	INDR FRARM-INDVL (TAX)		200.00-	2,200.00-			2,200.00
483431	INDR FRARM-FAMILY (TAX)			500.00-			500.00
483435	SHOOT PKG-INDVL (TAX)			600.00-			600.00
483437	SHOOT PKG-FAMILY (TAX)			350.00-			350.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	500.00-			500.00
483440	SPCL PROG-INDVL(NONTAX)		4,635.00-	15,075.90-			15,075.90
483441	SPCL PROG-INDVL(TAX)		657.59-	3,005.40-			3,005.40
483443	OTDR ARCHERY INDV(TAX)		320.00-	1,320.00-			1,320.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	175.94-			175.94
483451	SPECIAL PROGRAM (TAX)			75.00-			75.00
483459	INDR ARCH-INDVL MO (TAX)		90.00-	180.00-			180.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	40.00-			40.00
484100	OPERATING DONATIONS & CO	124,199.00-	139,036.06-	249,812.49-	201.14		125,613.49
484101	RESTRICTED-DONATIONS		62,828.33-	7,864,386.30-			7,864,386.30
484102	RESTRICTED-PROF FEES		626,174.28-	1,322,030.56-			1,322,030.56
484103	INDIRECT COST-STATE		6,832.59-	267.86-			267.86
484104	INDIRECT COST-LOCAL		222,939.65-	425,283.45-			425,283.45
484105	INDIRECT COST-OTHER		7,720,938.54-	25,405,594.74-			25,405,594.74
484106	INDIRECT COST-PRIVATE		508,217.71	1,212,837.59-			1,212,837.59

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484114	NONGAME DONATIONS		2,174.81-	5,143.23-			5,143.23
484115	MISCELLANEOUS		251.66-	3,182.77-			3,182.77
484117	GIFTS/GRATUITIES		38.07	124.01-			124.01
484300	TRUST PRINCIPAL		13,356.19				
484400	ESCHEAT MONIES	100.00-					100.00-
484500	REIMB NON-GOVT SOURCES	920,824.18-	636,064.53-	7,145,151.78-	775.95		6,224,327.60
484501	PRIVATE VENTURE	49,083.00-	2,697.40-	7,966.38-	16.23		41,116.62-
484502	RESTITUTION PAID-OFFENDER		7,842.49-	18,656.67-			18,656.67
484504	FEES CHARGED TO MEMBERS		50,556.95-	103,404.88-			103,404.88
484508	FEES FROM DROP MEMBERS		2,048.45-	5,872.45-			5,872.45
484541	XEROX COPIES			37.02-			37.02
484549	CONFERENCE REIM-OUTSIDE		1,800.00-	12,900.00-			12,900.00
484600	OP GRANTS NON-GOVT SOURC			1,905,369.66-			1,905,369.66
484800	ROYALTY REVENUE	500.00-	667,083.10-	4,828,502.77-	965,700.55		4,828,002.77
484900	OTHER PRIVATE SOURCES	4,540.00-	1,746,920.98-	8,124,423.57-	178,952.06		8,119,883.57
484901	WORK RELEASE		31,625.07-	232,702.70-			232,702.70
484902	LOGO SIGNS			6,896.06-			6,896.06
484903	TOURIST DIRECTIONAL SIGNS			285.60-			285.60
484904	ROADSIDE MEMORIALS		50.00-	200.00-			200.00
484916	PREPD WIRELESS SURCHRG ADM FEE		1,703.36-	5,135.12-			5,135.12
485100	FINES FORFEITS & PENALTI	2,000.00-	745,625.93-	1,715,869.49-	85,793.47		1,713,869.49
485104	PROPERTY DAMAGES		448,896.61-	714,859.44-			714,859.44
485120	DOMESTIC CORP TAX PENALTI	500.00-	728.20-	4,620.39-	924.08		4,120.39
485121	RESTORATION	3,500.00-	8,340.00-	15,010.00-	428.86		11,510.00
485122	LATE PAYMENT PENALTY	7,100.00	280.00-	1,632.00-	22.99-		8,732.00
485140	LATE FEE	200.00-		60.00-	30.00		140.00-
485151	RESTORATION-INSTRUCTOR	105.00-					105.00-
485191	CIVIL PENALTIES		2,552.00-	3,002.00-			3,002.00
485200	SEE CHART OF ACCOUNTS		10,544.76-	11,079,493.02-			11,079,493.02
485500	SURCHARGE		5,110,170.69-	16,488,790.26-			16,488,790.26
485501	PREPAID SURCHARGE		256,387.18-	805,231.61-			805,231.61
485502	PREPAID / DOUGLAS		82,582.09-	216,671.91-			216,671.91
485910	OTHER FINES, FOR & PENALTY	37,500.00-		2,625.00-	7.00		34,875.00-
486100	LOAN INTEREST		94,436.45-	324,856.14			324,856.14-
486200	CONTRIBUTIONS	886,026.00-	75,340.00-	224,323.50-	25.32		661,702.50-
486203	ADMIN FEE - ARRA	10,624.00-	941.25-	2,607.91-	24.55		8,016.09-
486300	CLEARING ACCOUNT		16,314,041.37	14,484,388.49-			14,484,388.49
486301	SECURITY DEPOSITS	92,498.94	180.60	87,965.70	95.10		4,533.24
486302	AMEX CLEARING		5,000.00-	4,986.25-			4,986.25
486351	NSF ITEMS SUSPENSE		36,848.31	218,296.04			218,296.04-
486400	CASH OVER ADJUSTMENT		2,951.58-	31,272.88			31,272.88-

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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>
486500	MISCELLANEOUS ADJUSTMENT	1,961.76-	1,056,282.84-	11,523,596.63-	587,411.13		11,521,634.87
486502	ANNUAL EXCHANGE		35.00	35.00-			35.00
486599	REVENUE SETTLEMENTS			1,319,538.48-			1,319,538.48
486600	CREDIT CARD CLEARING		6,521,045.13-	10,670,861.04-			10,670,861.04
Major Account 480000 Total		69,871,616.76-	82,164,987.86-	248,927,070.19-	356.26	0.00	179,055,453.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,092,099.25-	388,524.59-	1,617,312.69-	148.09		525,213.44
491301	DISPOSAL - PROCEEDS		305,018.20-	313,348.20-			313,348.20
491304	SURPLUS PROP VEHICLHE/HEAVY E		253,376.89-	368,379.56-			368,379.56
491305	SALE OF LAND EASEMENT			952,550.00-			952,550.00
491400	INSURANCE RECOVERIES/PROC			700,000.00-			700,000.00
492400	GASB 87 LEASE PROCEEDS			30.00-			30.00
493100	OPERATING TRANSFERS IN	23,280,978.00-	146,303,819.07-	607,185,321.76-	2,608.07		583,904,343.76
493101	TRANS IN-PRINCIPAL/INTERE		8,468.07-	1,954,439.85-			1,954,439.85
493102	TRANSFER IN/RES RIGHT ENGINE		331.50-	331.50-			331.50
493103	TRANSFER IN/RES AVIONICS		41,398.00-	1,278,651.60-			1,278,651.60
493104	TRANS IN-PLANT IMPROVEMEN		1,325,923.93-	19,417,083.52-			19,417,083.52
493106	TRANS IN-DEF R&M FUND			3,375,000.00-			3,375,000.00
493200	OPERATING TRANSFERS OUT	35,929,602.00	80,024,617.42	379,507,601.57	1,056.25		343,577,999.57-
493201	TRANS OUT-PRINCIPAL/INTER		1,103,371.66	2,311,343.21			2,311,343.21-
493202	TRANS OUT-LOAN FUND MATCH		36,384.00	36,384.00			36,384.00-
493203	TRANS OUT-CENTRAL ADMIN		39,845.00	1,277,098.60			1,277,098.60-
493204	TRANS OUT-PLANT IMPROVEME		4,234,341.93	26,707,968.11			26,707,968.11-
493206	TRANS OUT-DEF R&M FUND			3,375,000.00			3,375,000.00-
Major Account 490000 Total		11,556,524.75	63,188,300.24-	223,947,053.19-	1,937.84-	0.00	235,503,577.94
BUDGETED REVENUE TOTAL		<u>392,752,328.85-</u>	<u>1,634,179,875.36-</u>	<u>4,263,789,163.08-</u>	<u>1,085.62</u>	<u>0.00</u>	<u>3,871,036,834.23</u>

UNBUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

452200	MOTOR VEH SALES & USE TA		46,073,057.83-	130,705,477.33-			130,705,477.33
452251	MV SALES TAX REF-CITIES		5,293,220.41	16,019,887.29			16,019,887.29-
452252	CITY MV SALES TAX REF-T/P			5,494.43			5,494.43-
452253	ST MV SALES TAX REF-T/P			22,370.19			22,370.19-
453200	MOTOR VEHICLE FUELS TAX		39,941,264.85-	118,018,939.06-			118,018,939.06
453254	GAS TAX REFUNDS		261,935.00	700,023.60			700,023.60-
453400	INTERST MOT CARR FUEL TA			103,485.57			103,485.57-

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453500	SEVERANCE TAX		159,719.65-	434,447.98-			434,447.98
455126	PREMIUM TAX PREPAYMENT		6,079,652.00-	7,422,663.00-			7,422,663.00
457100	SEE CHART OF ACCOUNTS		795,982.11	892,293.97			892,293.97-
457400	SEE CHART OF ACCOUNTS			20,851.09			20,851.09-
Major Account 450000 Total		0.00	85,902,556.81-	238,817,121.23-	0.00	0.00	238,817,121.23
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		613,988.16-	1,021,821.77-			1,021,821.77
461110	CRF REIMB FROM FED PROGRAM			197,572.17-			197,572.17
461500	OP GRANTS - STATE AGENCI		15,970,480.70-	16,549,192.01-			16,549,192.01
461600	OP GRANTS - LOCAL GOVERN			850.00-			850.00
461700	OP GRANTS - OTHER		54,695.94-	222,197.83-			222,197.83
Major Account 460000 Total		0.00	16,639,164.80-	17,991,633.78-	0.00	0.00	17,991,633.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		140,025.67-	36,338.63-			36,338.63
471101	DUES		953,505.55-	4,551,691.04-			4,551,691.04
471103	3 ADM FEE CITY SALES TAX		1,803,695.16-	5,574,901.53-			5,574,901.53
471104	3 CITY S TAX ON MV ADM FE		167,619.78-	506,832.64-			506,832.64
471106	STUDENT ACTIVITY FEE		161,337.07-	360,025.17-			360,025.17
471107	MIISC SERVICES		5,392.35-	6,668.07			6,668.07-
471108	MED/VOC SERV-STATE AG		1,790,056.63-	7,785,001.69-			7,785,001.69
471109	TUITION OTHER		123,560.97-	49,303.10			49,303.10-
471113	POP CAN RECYCLING		211.20-	214.20-			214.20
471140	OTHER STUDENT FEES		3,017.16	3,136.16			3,136.16-
471179	OTHER SERVICES		515,714.58-	516,116.69-			516,116.69
472100	SALE OF SUP & MAT		33,174.77	877,555.22-			877,555.22
472101	MISCELLANEOUS		13,954,703.37-	31,189,156.59-			31,189,156.59
472102	TOKEN SALES		35,861.47-	101,592.44-			101,592.44
472103	NONTAXABLE SALES-SUP/SVC		607,119.05-	1,748,424.95-			1,748,424.95
472108	SPECIAL ORDER REVENUE		8,178.25-	10,493.56-			10,493.56
472113	REVENUE-INCENTIVE MEALS		4,793.13-	23,615.28-			23,615.28
472200	REPROD & PUBLICATIONS			582.52			582.52-
473200	VEHICLE REGIST & PLATE F		5,516,660.66-	16,346,441.75-			16,346,441.75
473201	LICENSE PLATE FEES		5,239.80-	16,429.60-			16,429.60
473208	HIGHWAY TRUST SPECIALTY PLATES		15,333.00-	44,891.00-			44,891.00
473210	MESSAGE PLATE		8,691.50-	30,669.70-			30,669.70
473500	FLEET PRORATION FEES		4,647,403.95-	6,790,717.50-			6,790,717.50
474100	GENERAL BUSINESS FEES		2,619.48-	610,187.36-			610,187.36

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474103	WHOLESALE LIQUOR LIC FEE		750.00-	750.00-			750.00
474104	WHOLESALE BEER/MFG LC FEE		500.00-	600.00-			600.00
474106	BOAT/AL/RR/PP/DUPS		50.00-	150.00-			150.00
474110	CRAFT BREWERY LIC FEE		250.00-	500.00-			500.00
474121	EXCESS LIABILITY SURCHARG		431,861.81-	1,734,190.53-			1,734,190.53
475100	REGISTRATION / LICENSE F		500.00-	500.00-			500.00
Major Account 470000 Total		0.00	30,865,442.50-	78,798,297.22-	0.00	0.00	78,798,297.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53,232,947.12-	192,869,183.91-			192,869,183.91
481108	INVESTMENT INCOME - DROP		2,028.13-	6,176.22-			6,176.22
481200	GAIN OR LOSS-SALE OF INV		531,258,041.52-	1,535,521,478.89-			1,535,521,478.89
481208	GAIN/LOSS SALE INVEST - DROP		63,214.29-	544,592.48-			544,592.48
482100	LAND USE REVENUE			28,000.00-			28,000.00
482112	COMMON AG RENT		385,677.49-	11,073,251.20-			11,073,251.20
482113	OIL & GAS RENT		640.00-	636.16			636.16-
482114	SAND & GRAVEL RENT			500.00-			500.00
482119	OTHER			805.78-			805.78
482120	WIND AGREEMENTS AND RENT		7,500.00-	34,395.00-			34,395.00
483100	HOUSING & DORM RENTAL RE		400.00-	600.00-			600.00
483112	COMMERCIAL NET RENT		15,253.62-	45,760.86-			45,760.86
483300	EQUIPMENT LEASE OR RENTA			2,895.00-			2,895.00
483400	OTHER RENTAL REVENUE			1,032.92-			1,032.92
483402	UNIV LAND MGT		365.99-	11,246.39-			11,246.39
483403	UNIV-AG LAND MGT		80.82-	9,373.59-			9,373.59
483404	STATE COLLEGE LAND MGT		401.67-	811.67-			811.67
484100	OPERATING DONATIONS & CO		96,869.57-	1,293,347.24-			1,293,347.24
484101	RESTRICTED-DONATIONS		41,320,220.09-	77,783,181.28-			77,783,181.28
484102	RESTRICTED-PROF FEES		163,597.45-	355,263.73-			355,263.73
484103	INDIRECT COST-STATE		274.29-	12,535.29-			12,535.29
484104	INDIRECT COST-LOCAL		1,213,514.98-	2,816,883.74-			2,816,883.74
484105	INDIRECT COST-OTHER		1,966.14-	883.12-			883.12
484106	INDIRECT COST-PRIVATE		17,165,089.44-	71,516,632.78-			71,516,632.78
484300	TRUST PRINCIPAL		280,516.24-	653,376.49-			653,376.49
484400	ESCHEAT MONIES		1,052,983.14-	2,663,727.10-			2,663,727.10
484500	REIMB NON-GOVT SOURCES		7,151,427.92-	21,133,982.97-			21,133,982.97
484820	WIND TOWER ROYALTIES			57,718.88-			57,718.88
484822	FEDERAL MINERAL DEPOSIT		918.56-	3,168.01-			3,168.01
484823	OIL & GAS ROYALTIES		81,819.04-	206,410.72-			206,410.72
484824	SAND & GRAVEL ROYALTIES			3,888.85-			3,888.85

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484826	Colorado O & G Royalties		16.52-	4,089.54-			4,089.54
484900	OTHER PRIVATE SOURCES		18,611,989.97-	65,484,646.93-			65,484,646.93
484989	WORK RELEASE PAY		897,034.92-	2,862,395.38-			2,862,395.38
484991	INMATE PAYROLL		209,426.93-	693,319.76-			693,319.76
484992	PRIVATE VENTURE PAY		64,840.82-	241,006.21-			241,006.21
484993	OTHER PAY BY DCS		250.50-	2,438.50-			2,438.50
484995	OTHER PRIVATE SOURCES		5,879.18-	15,890.76-			15,890.76
484998	CONFISCATED		1,616.09-	6,599.59-			6,599.59
485100	FINES FORFEITS & PENALTI		70,639.08-	1,671,882.48-			1,671,882.48
485103	TRANS. FINES - COMMON SCH FUND		12,000.00-	16,000.00-			16,000.00
485110	FINES		7,950.00-	15,850.00-			15,850.00
486100	LOAN INTEREST		16,573.73-	896,103.23-			896,103.23
486200	CONTRIBUTIONS		85,383,812.97-	296,758,815.44-			296,758,815.44
486201	PREM PAY- ARRA		167,418.06-	488,126.93-			488,126.93
486202	ROLLOVER CONTRIBUTIONS		42,714.30-	1,191,764.11-			1,191,764.11
486203	STATE APPROPRIATIONS			36,444,018.00-			36,444,018.00
486205	DIST & COUNTY COURT FEES		511,181.27-	1,539,470.03-			1,539,470.03
486206	SUPREME COURT FEES		5,507.00-	17,332.25-			17,332.25
486300	CLEARING ACCOUNT		4,482,786.59	10,310,732.79			10,310,732.79-
486303	UNCLASSIFIED EFT CLEARING		153,610.85-	153,610.85-			153,610.85
486400	CASH OVER ADJUSTMENT		31.88-	86.21-			86.21
486500	MISCELLANEOUS ADJUSTMENT		8,016,370.59-	18,084,437.07-			18,084,437.07
Major Account 480000 Total		0.00	763,191,825.58-	2,334,927,618.43-	0.00	0.00	2,334,927,618.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS			13,150.00-			13,150.00
492100	BOND ISSUANCE		9,173,551.72	41,108,668.12-			41,108,668.12
493100	OPERATING TRANSFERS IN		73,153,236.32-	278,436,130.48-			278,436,130.48
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-			1,486,365.76
493102	TRANS IN-LOAN FUND MATCH		72,768.00-	72,768.00-			72,768.00
493104	TRANS IN-PLANT IMPROVEMEN		124,191.02	4,955,716.39			4,955,716.39-
493200	OPERATING TRANSFERS OUT		175,468,712.60	531,924,163.94			531,924,163.94-
493202	TRANS OUT-LOAN FUND MATCH		36,384.00	36,384.00			36,384.00-
493204	TRANS OUT-PLANT IMPROVEME		3,032,687.02-	12,246,678.98-			12,246,678.98
Major Account 490000 Total		0.00	107,800,965.12	203,552,502.99	0.00	0.00	203,552,502.99-
UNBUDGETED REVENUE TOTAL		0.00	788,798,024.57-	2,466,982,167.67-	0.00	0.00	2,466,982,167.67
STATE REVENUES TOTAL		392,752,328.85-	2,422,977,899.93-	6,730,771,330.75-	1,713.74	0.00	6,338,019,001.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	4,400.00-	632,589,123.82-	1,657,932,118.71-	*****		1,657,927,718.71
2	CASH FUNDS	69,349,247.36-	467,710,990.31-	959,843,796.95-	1,384.07		890,494,549.59
32B	CONSTRUCTION PROJ		11,787.53-	39,095.93-			39,095.93
38	NCCF		1,138,981.40	1,090,598.00-			1,090,598.00
4	FEDERAL FUNDS	34,997,543.40-	419,828,986.88-	1,359,157,521.81-	3,883.58		1,324,159,978.41
5	REVOLVING FUNDS	288,401,138.09-	115,286,920.06-	285,778,224.16-	99.09		2,622,913.93-
BUDGETED REVENUES TOTAL		392,752,328.85-	1,634,288,827.20-	4,263,841,355.56-	1,085.63	0.00	3,871,089,026.71
6	TRUST FUNDS		779,560,073.63-	2,412,908,854.98-			2,412,908,854.98
7	DISTRIBUTIVE FUNDS		2,617,817.08-	57,020,994.83-			57,020,994.83
UNBUDGETED REVENUES TOTAL		0.00	782,177,890.71-	2,469,929,849.81-	0.00	0.00	2,469,929,849.81
STATE REVENUES TOTAL		392,752,328.85-	2,416,466,717.91-	6,733,771,205.37-	1,714.51	0.00	6,341,018,876.52