

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/25

<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	2,384,703,976.57	155,674,877.54	829,316,755.23	34.78		1,555,387,221.34
511101	ROLL CALL DCS	501,400.00	59,898.29	326,265.18	65.07		175,134.82
511102	LT BRIEFING DCS	52,800.00	3,262.81	20,014.32	37.91		32,785.68
511106	INTERMITTENT SALARIES	400,000.00	37,503.97	130,778.82	32.69		269,221.18
511150	PERM SAL-WAGES UI INITIAL CLAI		54,405.99	263,252.04			263,252.04-
511151	PERM SAL-WAGES UI WEEKS CLAIM		15,594.07	93,947.58			93,947.58-
511152	PERM SAL-WAGES UI NONMONETARY		123,804.54	612,887.75			612,887.75-
511153	PERM SAL-WAGES UI BENEFIT APPE		36,781.09	212,444.50			212,444.50-
511154	PERM SAL-WAGES UI WAGE RECORD		28,476.26	153,262.17			153,262.17-
511155	PERM SAL-WAGES UI TAX		82,106.81	433,199.36			433,199.36-
511156	PERM SAL-WAGES UI BENE PYMT		46,593.74	280,417.75			280,417.75-
511157	PERM SAL-WAGES UI PERFORMS		37,512.93	205,758.97			205,758.97-
511158	PERM SAL-WAGES UI SUPPORT		40,296.83	147,117.63			147,117.63-
511159	PERM SAL-WAGES UI TRADE		1,211.98	1,211.98			1,211.98-
511200	TEMPORARY SALARIES-WAGE	31,331,653.59	11,940,799.66	67,751,139.81	216.24		36,419,486.22-
511240	TEMPORARY SALARIES-WORK		42,103.19	233,259.99			233,259.99-
511300	OVERTIME PAYMENTS	23,138,692.17	4,161,253.58	24,210,657.56	104.63	203,503.52	1,275,468.91-
511301	HOLIDAY WORK - DCS	2,152,500.00	557,460.22	2,646,086.35	122.93		493,586.35-
511350	OVERTIME-UI INITIAL CLAIMS		304.22	498.25			498.25-
511351	OVERTIME-UI WEEKS CLAIMED		820.28	820.28			820.28-
511352	OVERTIME-UI NON MONETARY DETE		6,800.99	7,434.33			7,434.33-
511353	OVERTIME-UI BENEFIT APPEALS		79.88	109.83			109.83-
511354	OVERTIME-UI WAGE RECORDS		694.77	694.77			694.77-
511355	OVERTIME-UI TAX		702.60	702.60			702.60-
511356	OVERTIME-UI BENEFIT PYMT CONTR		4,661.41	5,833.74			5,833.74-
511357	OVERTIME-UI PERFORMS		2,525.51	2,525.51			2,525.51-
511358	OVERTIME-UI SUPPORT		404.01	404.01			404.01-
511400	ON CALL PAY	1,128,180.11	198,382.17	1,083,377.80	96.03		44,802.31
511500	SHIFT DIFFERENTIAL PYMT	13,222,706.31	1,188,025.66	6,506,314.98	49.21		6,716,391.33
511600	PER DIEM PAYMENTS	688,250.06	49,120.45	334,441.79	48.59	710.00	353,098.27
511700	EMPLOYEE BONUSES	154,509.99	22,375.48	182,281.06	117.97		27,771.07-
511701	COMMUTING BONUS	158,400.00	12,000.00	57,400.00	36.24		101,000.00
511702	LOCATION INCENTIVE		9,775.00	47,631.00			47,631.00-
511705	CERTIFICATION BONUS		500.00	500.00			500.00-
511800	COMPENSATORY TIME PAID	4,462,692.24	1,169,685.41	5,067,083.04	113.54		604,390.80-
511900	SUPPLEMENTAL	553,584.32	206,919.00	1,834,983.17	331.47		1,281,398.85-
511958	INTERFUND TRANSFER PAYROLL EXP						

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512100	VACATION LEAVE EXPENSE	8,728,002.65	5,754,002.02	34,112,943.24	390.84		25,384,940.59-
512200	SICK LEAVE EXPENSE	5,461,150.99	4,229,020.42	22,243,408.68	407.30		16,782,257.69-
512300	HOLIDAY LEAVE EXPENSE	6,817,355.10	4,377,772.62	21,364,015.08	313.38		14,546,659.98-
512400	MILITARY LEAVE EXPENSE	210,191.58	84,538.07	581,051.87	276.44		370,860.29-
512500	FUNERAL LEAVE EXPENSE	247,835.03	199,458.27	986,556.89	398.07		738,721.86-
512600	CIVIL LEAVE EXPENSE	17,554.75	9,103.21	36,154.72	205.95		18,599.97-
512700	INJURY LEAVE EXPENSE	57,458.87	18,973.16	118,716.64	206.61		61,257.77-
512800	ADMINISTRATIVE LEAVE EXP	55,232.72	14,558.62	85,122.00	154.12		29,889.28-
512900	UNION ACTIVITY EXPENSE	100.00		1,088.85	1,088.85		988.85-
Personal Services Subtotal		2,484,244,227.05	190,505,146.73	1,021,700,551.12	41.13	0.00	1,462,339,462.41
515100	RETIREMENT PLANS EXPENSE	147,528,072.88	11,864,904.24	63,470,566.82	43.02		84,057,506.06
515101	RET/FACULTY-10 MO PAY	26,493.00		2,128.74	8.04		24,364.26
515200	FICA EXPENSE	142,416,784.98	11,635,220.86	63,886,296.04	44.86		78,530,488.94
515400	LIFE & ACCIDENT INS EXP	2,683,576.02	68,181.43	355,716.34	13.26		2,327,859.68
515500	HEALTH INSURANCE EXPENSE	377,627,618.52	30,271,703.51	157,646,853.00	41.75		219,980,765.52
515501	HEALTH/FACULTY-10 MO PAY	118,511.00		54,466.46	45.96		64,044.54
515900	SEE CHART OF ACCOUNTS		6,333,559.97	32,260,958.45			32,260,958.45-
516100	EMPLOYEE RELOCATION	37,142.81		59,646.72	160.59		22,503.91-
516200	TUITION ASSISTANCE	2,029,079.75	5,383,417.88	5,719,221.09	281.86		3,690,141.34-
516300	EMPLOYEE ASSISTANCE PRO	182,791.37		255,189.45	139.61		72,398.08-
516400	UNEMPLOYM COMP INS EXP	867,114.40	61,753.27	566,198.44	65.30		300,915.96
516500	WORKERS COMP PREMIUMS	15,625,305.77	95,078.72	11,605,845.50	74.28		4,019,460.27
519100	OTHER PERSONAL SERV EXP	77,291,887.34	21,154.95	169,104.99	.22		77,122,782.35
519300	LEAVE WITHOUT PAY	240.00		227.58	94.83		12.42
Major Account 510000 Total		3,250,678,844.89	256,240,121.56	1,357,752,970.74	41.77	0.00	1,892,721,660.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,104,420.85	1,446,991.49	6,986,318.48	14.83	9,139.94	40,108,962.43
521101	POSTAGE CHARGES	302,096.53	25,989.21	113,657.26	37.62		188,439.27
521102	PRESORT FLATS	29,798.91	2,935.74	14,585.45	48.95		15,213.46
521200	COM EXPENSE - VOICE/DATA	1,560,823.32	718,702.46	3,648,850.41	233.78	549.00-	2,087,478.09-
521290	COM EXPENSE - DATA ONLY	4,150.00	1,029.40	4,764.30	114.80		614.30-
521291	COM EXPENSE - VIDEO		2,057.82	16,102.08			16,102.08-
521300	FREIGHT EXPENSE	358,918.02	78,680.81	1,341,583.41	373.79	6,179.10	988,844.49-
521301	FREIGHT ON INVENTORY	38,850.00	6,260.68	17,586.90	45.27	57.75	21,205.35
521400	CIO CHARGES	50,134,074.70	3,757,223.69	23,590,432.62	47.05	20,400.00-	26,564,042.08
521401	OCIO - COMMUNICATIONS	1,985,975.94	19,761.86	563,935.60	28.40		1,422,040.34
521402	CIO CHARGES IT	3,549,451.64	395,743.07	2,147,514.59	60.50		1,401,937.05

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521404	SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405	CELL & SMART PHONE PAID OCIO	19,000.00		243.12	1.28		18,756.88
521406	OCIO SERVICES		3,644.97	10,635.97			10,635.97-
521410	APPLICATIONS DEVELOPMENT SUPPO	536,991.26	62,137.41	378,428.67-	70.47-		915,419.93
521411	OCIO - PUBLIC SAFETY COMM	6,950.00	528.00	2,562.00	36.86		4,388.00
521412	COMM EXP - VOICE/DATA	859,019.69	24,445.99	217,141.83	25.28		641,877.86
521415	APPLICATIONS HOSTING SERVICES	28,401.50	1,423.50	7,411.41	26.10		20,990.09
521420	CIO - COMPUTING	371,000.00	2,482,423.21	9,620,407.80	2,593.10		9,249,407.80-
521430	CIO SITE SUPPORT	3,599,845.17	394,140.75	2,457,812.82	68.28		1,142,032.35
521431	OCIO-SOFTWARE RENEWAL	404,153.00	222,279.12	222,773.93	55.12		181,379.07
521432	OCIO - ECM CHARGES	5,500.00	5,764.66	20,351.48	370.03		14,851.48-
521433	OCIO-MICROSOFT EA	200.00					200.00
521434	OCIO - NEW SOFTWARE	750.00					750.00
521435	VOICE COMMUNICATIONS		7,709.34	38,223.37			38,223.37-
521440	ENTERPRISE CONTENT MANAGEMENT	235,110.00	970,199.43	2,425,752.30	1,031.75		2,190,642.30-
521441	OCIO - COMMUNICATIONS	66,000.00	1,880.55	14,735.97	22.33		51,264.03
521450	HARDWARE/SOFTWARE PASS THRU	342,808.00	483.82	151,464.32	44.18		191,343.68
521451	GIS SERVICES	11,600.00		2,500.00	21.55		9,100.00
521455	DEVICE LEASING	126,543.07	10,968.00	53,926.00	42.61		72,617.07
521460	MICROSOFT EA	974,286.31	77,804.49	495,958.52	50.90		478,327.79
521470	CIO - PERSONNEL	87,100.00	23,398.05	920,426.44	1,056.75		833,326.44-
521480	CIO - CONTRACT	328,100.00	3,907,973.47	18,261,051.19	5,565.70		17,932,951.19-
521490	SITE SUPPORT	96,500.00	45,921.56	177,863.81	184.31		81,363.81-
521495	NETWORK SUPPORT	7,416.80	283.56	1,382.19	18.64		6,034.61
521499	INTERNAL EXPENSES	3,701,871.38	172,691.95	1,075,978.84	29.07		2,625,892.54
521500	PUBLICATION & PRINT EXP	7,830,730.84	2,007,289.22	9,677,633.12	123.59	66,963.82	1,913,866.10-
521501	PUBLICATION & PRINT EXPENSE	630,125.94	28,147.13	150,864.89	23.94	49,083.00	430,178.05
521502	PRINTING	1,376,189.43	21,139.23	669,764.94	48.67	81,037.07	625,387.42
521503	ADVERTISING	4,942,551.49	153,860.34	3,455,525.56	69.91	200.48	1,486,825.45
521504	AGENCY FEES	2,024,764.89	66,752.96	537,315.33	26.54	5,000.00	1,482,449.56
521600	ANNUITY & RETIREMENT PAY	261,000.00	515.00	75,346.68	28.87		185,653.32
521700	1099 ROYALTY PAYMENTS		66,313.02	745,401.66			745,401.66-
521800	CASH SHORT ADJUSTMENT	2,062.70	29.00	421.43	20.43		1,641.27
521900	AWARDS EXPENSE	277,652.71	72,958.76	338,459.56	121.90	316.30	61,123.15-
521901	AWARDS - STAFF	33,675.00	1,865.83	9,492.33	28.19	2,337.50	21,845.17
521902	AWARDS EXPENSE/INMATES		24.50	24.50			24.50-
52200	1099 AWARDS			175.00			175.00-
522000	1099 AWARDS	1,100.00	8,545.95	72,404.13	6,582.19		71,304.13-
522100	DUES & SUBSCRIPTION EXP	10,774,026.37	4,508,863.75	19,724,177.25	183.07	83,345.09	9,033,495.97-
522101	STAFF LICENSE FEES	17,156.00	1,185.00	10,605.50	61.82	480.27	6,070.23
522102	PD KK DUES & SUBSRIPTIONS	2,525.00		823.20	32.60		1,701.80

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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	304.00	1,624.24	54.14		1,375.76
522109 Blackbaud	12,000.00					12,000.00
522110 PROFESSIONAL DESIGNATION	34,664.50	2,124.00	8,332.53	24.04		26,331.97
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	100.00		
522115 Docusign	2,800.00					2,800.00
522200 CONFERENCE REGISTRATION	1,891,992.96	546,116.98	2,751,246.91	145.42		859,253.95-
522201 TRAINING REGISTRATION	156,410.24	4,129.00	36,720.93	23.48		119,689.31
522202 CONF REG - NON-CEU'S	155,255.00	2,019.44	42,323.27	27.26		112,931.73
522220 SPONSORSHIPS	8,000.00		2,500.00	31.25		5,500.00
522300 WARDS OF THE STATE EXP	138,242.06	32,975.47	169,149.81	122.36	21.98	30,929.73-
522400 SUBSISTENCE	24,300.00	556,253.58	2,658,620.03	10,940.82		2,634,320.03-
522500 EMPLOYEE MOVING EXPENSE	101,950.00	455.91	65,525.20	64.27	360.00	36,064.80
522600 JOB APPLICANT EXPENSE	179,104.21	71,651.01	342,645.40	191.31		163,541.19-
522601 PRE-EMPLOYMENT PHYSICALS	106,267.93	5,331.22	42,925.10	40.39		63,342.83
522700 DEFICIENCY CLAIMS	25,500.00		31,561.11	123.77		6,061.11-
522800 E-COMMERCE OPER EXP	470,044.02	67,306.05	250,700.13	53.34	329.40	219,014.49
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	23,645.50	2,502.75	7,155.16	30.26		16,490.34
523000 VOLUNTEER EXPENSE	122,938.13	35,038.46	70,242.66	57.14		52,695.47
523100 UTILITIES EXPENSE	53,626,272.65	3,659.57	44,309.36	.08		53,581,963.29
523101 BUILDING NATURAL GAS	3,000.00	113.88	343.83	11.46		2,656.17
523102 BUILDING ELECTRICITY	6,000.00	300.93	2,523.59	42.06		3,476.41
523103 BUILDING WATER	2,000.00	284.44	869.57	43.48		1,130.43
523200 SEE CHART OF ACCOUNTS	6,500.00		10,443.70	160.67		3,943.70-
523201 NATURAL GAS	4,576,473.11	1,409,865.93	6,305,478.19	137.78		1,729,005.08-
523202 ELECTRICITY	14,827,330.11	2,910,919.18	19,347,510.85	130.49		4,520,180.74-
523203 WATER	1,792,821.96	654,686.15	3,842,963.27	214.35		2,050,141.31-
523204 SEWER	1,531,108.31	214,120.43	1,058,950.65	69.16		472,157.66
523205 CHILLED WATER	449,200.22	21,259.06	223,484.75	49.75		225,715.47
523207 PROPANE	410,138.98	15,460.21	60,532.25	14.76	.01	349,606.72
523208 STEAM	958,328.78	57,077.39	272,031.75	28.39		686,297.03
523219 OTHER UTILITY	85,617.03	1,041,724.60-	5,001,743.59-	5,842.00-		5,087,360.62
523500 PROMPT PAY INTEREST	733.54	25.00	1,809.62	246.70		1,076.08-
523600 INTEREST EXPENSE	25,269.97	1,820,647.17	5,044,742.45	19,963.39		5,019,472.48-
523900 TEAMMATE RECOGNITION	106,394.02	11,921.82	79,081.77	74.33	1,876.49	25,435.76

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524100	RENT EXPENSE-LAND	121,817.60	386,116.30	1,219,069.30	1,000.73		1,097,251.70-
524600	RENT EXPENSE-BUILDINGS	50,481,523.96	5,176,907.89	26,842,179.75	53.17	1,755.00	23,637,589.21
524601	RENT EXPENSE - PARKING	18,000.00	993.75	6,704.25	37.25		11,295.75
524603	TOWER SITE LEASE AGREEMENT	98,671.77	6,577.72	32,811.12	33.25	1,330.11	64,530.54
524700	RENT EXP-OTHER REAL PROP	563,789.16	89,178.18	1,073,787.94	190.46	8,111.00	518,109.78-
524701	RENT EXP-OTHER REAL PROP	48,037.76	31,972.00	37,523.00	78.11		10,514.76
524744	EXHIBIT SPACE	1,250.00		4,481.70	358.54	500.00	3,731.70-
524900	RENT EXP-DEPR SURCHARGE	5,294,501.98	559,503.44	2,810,815.56	53.09		2,483,686.42
525100	RENT EXP-OFFICE EQUIP	213,547.99	135,688.58	552,684.99	258.81	243.76-	338,893.24-
525200	RENT EXP-DATA PROC EQUIP	958,636.00	72,969.75	243,123.29	25.36		715,512.71
525400	RENT EXP-COMM EQUIP	363,883.00	25,620.22	319,739.37	87.87	225.00	43,918.63
525500	RENT EXP-OTHER PERS PROP	1,562,231.45	683,401.22	2,426,216.96	155.30	6,609.17	870,594.68-
525501	AG CONST & SHOP EQ RENTAL	298,000.00	49,650.95	219,326.34	73.60	507,582.00	428,908.34-
525502	FILM & PROGRAM RENTAL		4,450.00	4,220.00			4,220.00-
525556	CONSTRUCTION EQUIPMENT	56,881.66	3,266.29	40,710.27	71.57	10,968.71	5,202.68
525558	TRANSFERS		248.04	248.04			248.04-
526100	REP & MAINT-REAL PROPERT	122,331,073.65	1,904,661.92	15,842,090.06	12.95	3,590,814.83	102,898,168.76
526101	BLDG-STRUC MAINT AND REPAIR	33,464,239.53	2,462,726.79	8,101,398.63	24.21	8,011,342.80	17,351,498.10
526102	LAND MAINT AND REPAIR	8,752,702.72	397,065.15	2,939,996.08	33.59	390,118.54	5,422,588.10
526103	FIRE/LIFE SAFETY	75,000.00	3,657.75	40,311.25	53.75	96,621.25	61,932.50-
526104	R & M CONT-BLDGS	656,750.00	231,600.52-	650,313.80	99.02	46,726.16	40,289.96-
526105	R & M CONT-IMP OTHER	200,000.00	5,716.94	1,133,170.18	566.59		933,170.18-
526106	R & M CONT-IMP BLG-ENG	10,482,379.76		71,564.00	.68		10,410,815.76
527100	REP & MAINT-OFFICE EQUIP	1,210,410.14	37,675.64	730,086.37	60.32	11,394.37	468,929.40
527101	R & M CONT-OF EQUIP	2,000.00	1,131.01	4,524.04	226.20	1,783.01	4,307.05-
527200	REP & MAINT-MOTOR VEHICL	7,947,906.17	721,322.30	4,105,654.30	51.66	142,530.11	3,699,721.76
527201	REP & MAINT-DIV VEHICLE			5,203.25			5,203.25-
527203	REP & MAINT-MV-GROUNDS EQUIP	3,500.00	222.50	1,661.17	47.46		1,838.83
527300	REP & MAINT-MEDICAL EQUI	163,439.99	563,910.63	2,368,044.84	1,448.88	2,341.30	2,206,946.15-
527301	MEDICAL EQUIPMENT	12,000.00		22,419.87	186.83	3,182.87	13,602.74-
527400	REP & MAINT-DATA PROC	100,058.29	17,891.11	813,400.52-	812.93-		913,458.81
527500	REP & MAINT-COMM EQUIP	375,162.51	56,922.06	1,844,840.35	491.74	154,012.71	1,623,690.55-
527600	REP & MAINT-HOUSE/INST E	492,604.17	75,821.12	587,915.63	119.35	63,793.42	159,104.88-
527601	REP & MAINT-HOUSE/INST E	10,000.00	400.00	3,602.08	36.02	140.00	6,257.92
527700	REP & MAINT-PHOTO/MEDIA	196,965.00	702.75	54,862.97	27.85		142,102.03
527800	REP & MAINT-OTHER PROPER	1,338,031.49	561,217.75	2,593,729.14	193.85	56,946.70	1,312,644.35-
527801	REP AG SHOP CONST EQUIP	25,500.00	88,038.10	619,009.63	2,427.49		593,509.63-
527803	REP & MAINT-RES AVIONICS	71,200.00	4,059.00	17,706.84	24.87	128.76	53,364.40
527806	REP & MAINT-LB1016	56,000.00	2,596.75	2,596.75	4.64		53,403.25
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00					20,000.00
527811	REPAIR & MAINT-AVIONICS	2,000.00					2,000.00

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527879	CONST MAINT & SHOP	498,362.28	48,446.08	392,304.36	78.72		106,057.92
527900	PERSONAL COMPUT EQUIP R & M	24,569.55	757.40	13,599.75	55.35	57,546.50	46,576.70-
527910	SERVER REPAIR & MAINT	87,290.18	18,086.55	94,167.47	107.88		6,877.29-
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	264.70	761.37	3.14	482,055.33	458,565.22-
527950	NETWORK EQUIP R & M	800,228.38		115,763.12	14.47		684,465.26
527960	VOICE EQUIP REPAIR & MAINT	1,392.05		1,030.00	73.99		362.05
527980	VIDEO EQUIP REPAIR & MAINT	17,750.00		59,669.53	336.17	29,008.75	70,928.28-
527990	RADIO EQUIP REPAIR & MAINT	28,556.39	790.00	10,385.16	36.37	4,880.89	13,290.34
527991	INFRAS RADIO EQUIP R&M	44,074.19	17,364.38	77,248.71	175.27		33,174.52-
527993	TOWER SHELTER R&M			4,500.00			4,500.00-
527994	TOWER GENERATOR R&M	48,153.93	5,878.32	20,774.61	43.14	1,679.02	25,700.30
527995	TOWER HVAC R&M	8,659.80		3,247.80	37.50		5,412.00
527996	TOWER SITE R&M	731.50		8,260.11	1,129.20		7,528.61-
527997	TOWER STRUCTURE R&M	5,585.50		712.50	12.76		4,873.00
531100	OFFICE SUPPLIES EXPENSE	6,257,986.38	1,072,322.20	5,682,155.14	90.80	171,372.18	404,459.06
531101	SAFETY SUPPLIES	45,576.48	3,413.75	16,009.28	35.13		29,567.20
531110	PROMOTIONAL ITEMS	9,548.59		2,318.09	24.28		7,230.50
531200	IT SUPPLIES	996,867.30	33,603.18	128,396.19	12.88	5,465.62	863,005.49
531500	SUPPLIES USED FOR PRODUC	510.00	150.05	2,265.17	444.15		1,755.17-
532100	NON-CAPITALIZED EQUIP PU	4,304,053.26	633,273.70	3,560,072.93	82.71	2,543,970.86	1,799,990.53-
532101	HOUSE & INST EQ		84,849.14	145,817.58		27,406.38	173,223.96-
532102	COMP HARDWARE UNDER 300			46,293.63			46,293.63-
532104	OFFICE EQ \$500-\$1500	5,000.00	2,805.38	8,495.38	169.91		3,495.38-
532109	SMALL EQUIPMENT AND TOOLS	521,515.00	42,453.67	237,187.64	45.48	1,592.23	282,735.13
532200	PERSONAL COMPUTING EQUIPMENT	1,077,087.64	88,657.78	960,539.08	89.18	516,084.46	399,535.90-
532240	DATA STORAGE EQUIP	32,750.00	10,514.90	53,127.26	162.22	5,952.05	26,329.31-
532250	NETWORKING EQUIP	1,904,820.39	105,072.28	779,098.65	40.90	520,250.00-	1,645,971.74
532260	VOICE EQUIP	26,199.40	5,142.43	62,527.96	238.66	3,243.16	39,571.72-
532270	WIRELESS PHONE EQUIP	7,394.48	405.12	2,097.73	28.37	177.61	5,119.14
532280	VIDEO EQUIP	150,250.53	699,166.62	789,562.46	525.50	115,508.89	754,820.82-
532290	RADIO EQUIP	326,718.39	591,969.34	2,599,096.68	795.52	49,247.24	2,321,625.53-
533100	HOUSEHOLD & INSTIT EXP	3,895,400.48	731,913.52	3,706,751.79	95.16	284,832.72	96,184.03-
533101	CLOTHING	957,306.45	111,952.78	487,927.05	50.97	94,954.56	374,424.84
533102	INMATE CLOTHING	1,833,300.89	160,288.83	527,196.95	28.76	427,741.66	878,362.28
533103	CLEANING SUPPLIES	1,171,835.00	62,580.43	388,670.29	33.17	111,503.56	671,661.15
533104	FOOD SERVICE SUPPLIES	687,158.00	82,564.83	343,934.95	50.05	24,471.32	318,751.73
533105	INMATE PERSONAL SUPPLIES	3,500.00	341.28	1,371.07	39.17		2,128.93
533106	STAFF CLOTHING	516,700.00	38,880.01	231,429.75	44.79	83,267.25	202,003.00
533107	CELL/DORM SUPPLIES	601,495.00	18,486.42	191,325.66	31.81	406,221.51	3,947.83

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533109	STAFF CLOTHING - MAINT	12,500.00		34.05-	.27-		12,534.05
533110	STAFF CLOTHING -FOOD SER	15,000.00		25.61-	.17-	1,019.72	14,005.89
533111	staff Clothing - Other Class	9,000.00	338.34	692.36	7.69		8,307.64
533112	STAFF CLOTHING - PROT VESTS	120,000.00		22,080.00	18.40	1,251.20	96,668.80
533132	SANITATION JANITORIAL	633,614.20	29,238.54	262,885.90	41.49	5,168.14	365,560.16
533133	FOOD SERVICE/MISC INSTI	511,262.89	14,420.31	349,439.97	68.35	1,194.00	160,628.92
533900	FOOD EXPENSE-INSTITUTIONS	4,339,437.74	3,192,962.79	15,621,149.91	359.98	27,341.89	11,309,054.06-
533901	FOOD - STAPLES	93,676.11	122,193.69	616,560.70	658.18		522,884.59-
533902	FOOD - MEAT		36,606.18	245,226.77			245,226.77-
533903	FOOD - DAIRY	24,500.00	7,029.83	38,225.26	156.02	1,230.04	14,955.30-
534500	AGRICULTURAL SUPPLIES EX	2,434,811.90	2,433,628.18	8,673,169.94	356.22	44,385.48	6,282,743.52-
534600	ED & RECREATIONAL SUP EX	2,365,157.82	2,106,608.20	12,496,214.33	528.35	205,602.87	10,336,659.38-
534601	EDUCATIONAL	178,158.00	1,701.18	12,971.41	7.28	3,812.50	161,374.09
534602	RECREATIONAL	3,200.00	32.20	1,589.51	49.67		1,610.49
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700	ENG TECH & COMM SUP EXP	930,513.50	153,746.87	428,280.60	46.03	214,928.36	287,304.54
534701	ITS ELEMENT SUPPLIES	313,450.00	182,852.81	675,168.08	215.40	184,842.71	546,560.79-
534800	CONST & MAINT SUP EXP	28,283,610.04	6,688,826.16	36,616,402.60	129.46	7,524,688.73	15,857,481.29-
534801	MAINTENANCE FUEL AND OIL	10,093,934.00	1,129,811.05	4,248,526.19	42.09	1,038,496.41	4,806,911.40
534802	MAINT EQ \$500-\$1500	25,000.00	750.00	20,760.36	83.04		4,239.64
534803	OTHER SUPPLIES-TARPOT	200.00					200.00
534804	GLASS BEADS-MARKING	3,000.00					3,000.00
534900	MISCELLANEOUS SUP EXP	32,613,753.83	127,333.67	1,142,473.42	3.50	238,104.71	31,233,175.70
534901	DATA PROCESSING SUPPLIES	76,576.00	1,070,279.70	5,993,224.37	7,826.50		5,916,648.37-
534902	UNIFORMS			4,901.92		1,294.37	6,196.29-
534903	RSCH/LAB EQUIP PARTS	472,000.00	2,263.05	104,843.70	22.21	27,397.02	339,759.28
534904	CI SHOP SUPPLIES	283,043.00	20,530.09	104,374.00	36.88	5,951.05	172,717.95
534905	SMALL TOOLS	32,250.00	641.96	8,140.04	25.24	765.45	23,344.51
534906	RAW MATERIALS	8,039,153.00	445,760.69	3,670,208.63	45.65	39,050.00	4,329,894.37
534907	SECURITY SUPPLIES	649,407.00	57,192.94	353,445.90	54.43	122,322.34	173,638.76
534908	LAW BOOKS	64,400.00	4,151.96	25,123.67	39.01	10,675.93	28,600.40
534909	OPERATIONAL SUPPLIES	500,430.00	23,865.11	229,965.80	45.95	32,869.52	237,594.68
534923	2023 PLATES	2,592,174.00	50,602.95	1,203,390.53	46.42		1,388,783.47
534930	STICKERS			131,798.40			131,798.40-
534946	PROMOTIONAL SUPPLIES	632,446.49	21,140.26	378,338.54	59.82	370.70	253,737.25
534947	LAW ENFORCEMENT SUPPLIES	723,400.85	60,318.55	271,644.36	37.55	179,494.29	272,262.20
534948	AG SAMPLES	251,096.10	1,545.87	2,632.93	1.05	213,410.30	35,052.87
534950	COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951	FOOD SERVICE - STAPLES	11,496,056.00	600,577.71	3,741,395.33	32.55	444,305.81	7,310,354.86
535100	MEDICAL SUPPLIES	1,922,977.76	786,567.68	6,027,573.37	313.45	73,228.14	4,177,823.75-
535101	MEDICAL SUPPLIES-OTHER	1,512,433.58	158,961.97	561,052.32	37.10	26,427.53	924,953.73

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535103	GEN-MEDICAL SUPPLIES	711,000.00	63,720.70	259,130.94	36.45	41,053.08	410,815.98
535104	DRUGS	9,283,625.00	607,283.82	3,591,446.26	38.69	35,983.77	5,656,194.97
535106	PRESCRIPTIONS - COUNTY	27.00					27.00
535107	MED EQ \$500-\$1500	50,000.00	20,295.23	43,619.55	87.24	10,432.31	4,051.86-
537100	LABORATORY SUP EXP	3,929,662.91	2,630,645.98	13,367,592.22	340.17	73,778.85	9,511,708.16-
538100	VEHICLE & EQUIP SUP EXP	4,123,111.38	699,722.89	1,825,105.53	44.27	356,582.10	1,941,423.75
538101	FUEL PRCHS-RNTL CAR-KNGAIR	9,831,670.60	634,613.76	4,067,167.94	41.37	9,822.87	5,754,679.79
538102	GAS/OIL FSP & CSI	1,030,477.32	85,637.81	428,118.80	41.55	3,826.89	598,531.63
538103	DIESEL FUEL	1,225,680.38	17,858.96	102,035.30	8.32	18,818.58	1,104,826.50
538104	BULK E-85 FUEL	79,950.00	97,353.26	389,994.83	487.80	9,715.25	319,760.08-
538105	UNLEADED FUEL	10,307,548.10	771,789.91	4,491,500.57	43.57	102,798.22	5,713,249.31
538110	TIRE AND TITLE FEE	3,500.00		504.00	14.40		2,996.00
538111	BULK EHT10 FUEL	130,175.00		32,689.91	25.11		97,485.09
538115	GASOHOL	625,250.00	10,353.58	76,496.87	12.23		548,753.13
538116	E-85 FUEL	108,000.00	850.04	7,470.29	6.92		100,529.71
538118	CNG-FUEL	1,500.00					1,500.00
538182	LICENSE MOTOR VEHICLE EXP	264,482.77	26,723.82	146,255.44	55.30		118,227.33
538183	OIL EXPENSE			8.87			8.87-
538184	DIESEL EXPENSE	46,840.36	3,744.06	16,065.33	34.30		30,775.03
538185	GASOLINE	21,100.00	4,611.78	10,575.01	50.12		10,524.99
538187	TIRES	2,000.00					2,000.00
539100	INDIRECT COST ALLOWANCE	14,063,765.24	5,634,164.75	31,647,625.92	225.03		17,583,860.68-
539101	COST ALLOCATION OVERHEAD						
539200	DEBT SERVICE EXP-BOND PRI	50.00	12,900,618.35	39,352,965.27	*****		39,352,915.27-
539216	DEBT SERVICE EXP-BOND INTEREST		370,155.53	1,850,777.65			1,850,777.65-
539300	THIRD PARTY REIMB	21,508.17	12,468.25	26,473.38	123.09		4,965.21-
539400	SEE CHART OF ACCOUNTS	3,260,300.00					3,260,300.00
539500	PURCHASING CARD SUSPENSE	13,500.18	1,229.13-	15,038.62	111.40		1,538.44-
539501	PROCUREMENT CARD CLEARING		58,167.27	120,366.33			120,366.33-
539900	RESALE/DISTRIBUTIONS	95,420.95	19,928.97	74,536.51	78.11		20,884.44
539951	PURCHASES FOR RESALE		3,299,367.68	16,824,696.66			16,824,696.66-
541100	ACCTG & AUDITING SERVICES	8,068,790.78	985,178.24	8,857,885.60	109.78	32,744.02	821,838.84-
541200	PURCHASING ASSESSMENT	706,479.63	98.00	657,544.71	93.07		48,934.92
541400	SEE CHART OF ACCOUNTS	229,513.37	56,320.75	236,731.92	103.15		7,218.55-
541500	LEGAL SERVICES EXPENSE	3,891,162.28	383,848.42	1,768,381.97	45.45	22,479.53	2,100,300.78
541501	CONSULTANT TO PUBLIC ADVOCATE	357,191.25	11,552.50	234,228.75	65.58		122,962.50
541600	GROSS PROCEEDS LEGAL EXP	105,990.91	9,776.19	48,776.97	46.02		57,213.94
541700	LEGAL RELATED EXPENSE	4,077,402.73	222,277.13	1,936,861.91	47.50	3,037.00	2,137,503.82
541801	VERIFICATION EXPENSE	300.00					300.00
542100	SOS TEMP SERV - PERSONNEL	2,129,196.09	137,563.00	1,589,698.99	74.66		539,497.10
542103	SOS CORR OFFICER INTERN		65,426.50	468,718.35			468,718.35-

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542153	SOS TEMP SERV UI APPEALS		12,881.89	62,543.14			62,543.14-
542190	SOS TEMP SERV - IT STAFF	557,290.37	48,912.93	432,091.87	77.53		125,198.50
542200	TEMP SERV - OUTSIDE	365,876.52	40,914.89	207,622.65	56.75	5,820.00	152,433.87
542201	CONTRSVS-TEMP HELP		10,828.83	50,060.04			50,060.04-
542202	TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500	ENG & ARCH SERVICES	135,388,194.66	3,552,317.23	29,596,918.64	21.86	830,755.93	104,960,520.09
542577	HARVARD PAVEMENT REHAB	300,000.00	16,440.02	349,427.18	116.48		49,427.18-
543100	IT CONSULTING-APPLICATIONS	9,682,649.51	2,991,544.69	7,310,608.10	75.50	649,470.22	1,722,571.19
543196	NCD Panelists	2,500.00		200.00	8.00		2,300.00
543197	STAFF RETREAT	3,500.00	473.37	473.37	13.52		3,026.63
543199	Cash Fund Admin Expenses	71,000.00					71,000.00
543200	IT CONSULTING-HW/SW SUPP	2,497,652.00	228,079.04	2,801,185.50	112.15		303,533.50-
543300	IT CONSULTING-OTHER	25,716,565.11	1,216,778.13	7,929,390.26	30.83	1,574,132.12	16,213,042.73
543301	IT CONSULTING-OTH>25000	8,042,084.00		342,740.05	4.26		7,699,343.95
543303	IT CONSULTING-UNCSN	397,416.64					397,416.64
543304	IT CONSULTING-OCIO	27,607.03					27,607.03
543305	IT CONSULTING-NDE	5,617.50		24,144.00	429.80		18,526.50-
543500	MGT CONSULTANT SERVICES	9,238,660.70	4,833,973.30	17,035,377.85	184.39	413,105.40	8,209,822.55-
543501	ARCHEOLOGICAL	10,238.52		2,997.50	29.28		7,241.02
543502	ARCHITECTURAL	12,500.00	7,483.50	55,905.50	447.24		43,405.50-
543510	1% contractual services	47,367.16	1,087.00	13,856.50	29.25		33,510.66
543600	MEDICAL REVIEW CONSULTING	1,651,611.00	148,132.41	1,029,030.60	62.30		622,580.40
544100	PHYSICIAN SERVICES	550,852.61	63,499.21	445,913.28	80.95	665.00	104,274.33
544101	PHYSICAL THERAPY CONTRACT	720,696.00	31,486.83	266,073.39	36.92		454,622.61
544102	GLASSES DENTURES APP	63,600.00	172.00	2,243.00	3.53		61,357.00
544200	NURSING SERVICES	14,105,000.00	661,919.96	4,164,838.94	29.53	43,442.09	9,896,718.97
544300	PSYCHOLOGICAL SERVICES	5,743,933.48	817,009.26	3,166,568.45	55.13	2,120.38	2,575,244.65
544302	MENTAL HEALTH SERVICE		152,491.50	798,558.50		2,970.00	801,528.50-
544400	HOSPITAL SERVICES	70,701.88	25,987.69	255,489.65	361.36		184,787.77-
544500	PHARMACY SERVICES	319,000.00	23,641.14	114,566.03	35.91		204,433.97
544600	OPTICAL SERVICES	208,400.00	13,770.33	92,940.30	44.60	3,929.20	111,530.50
544700	AUDIOLOGY SERVICES	6,021.00	1,829.63	8,391.32	139.37		2,370.32-
544800	AMBULANCE SERVICES	255,835.58	11,836.03	14,844.66	5.80		240,990.92
544900	DENTAL SERVICES	1,226,167.02	68,793.20	402,961.95	32.86	6,815.35	816,389.72
545000	LABORATORY SERVICES	3,375,045.26	1,366,869.24	4,559,928.78	135.11	5,326.07	1,190,209.59-
545001	FINGERPRINT SERVICES	304,484.75	20,640.58	122,070.07	40.09	1,505.74-	183,920.42
545100	CITY/COUNTY HEALTH DEPT	54,176.27		1,376.27	2.54		52,800.00
545200	MEDICAL ASSESSMENT SERV	61,978,484.30	41,154.65	1,028,418.96	1.66	40,909.03	60,909,156.31
545201	MED ASSMT SERV - EMPLOYEES	180,000.00		95,172.00	52.87	25,032.00-	109,860.00
545204	CO-OCCURRING EVALUATION	302,100.00	19,444.33	216,735.48	71.74		85,364.52
545207	PSYCHOLOGICAL EVALUATION		4,027.93	53,477.48			53,477.48-

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Accounting Division
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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>
545209	(PTA) PRE-TREATMENT ASSESSMEN		1,668.00	8,480.49			8,480.49-
545210	SH RISK ASSESSMENT		4,780.12	71,664.48			71,664.48-
545211	MEDICATION MANAGEMENT			92.00			92.00-
545214	SA EVALuATION ADDENDUM		661.00	3,681.88			3,681.88-
546800	VETERINARY SERVICES	1,035,867.36	67,533.51	271,670.91	26.23		764,196.45
546801	Deer Check - CWD Node Ext	40,000.00	3,000.00	3,218.18	8.05	500.00	36,281.82
546802	Elk Check	1,000.00					1,000.00
546900	OTHER MEDICAL SERVICES	41,089.55	19,305.57	138,757.76	337.70		97,668.21-
546901	SHORT TERM RESIDENTIAL		25,025.00	260,360.00			260,360.00-
546902	SA INTENSIVE OUTPATIENT		46,343.84	295,903.89			295,903.89-
546903	SA OUTPATIENT SERVICES		41,925.36	238,353.71			238,353.71-
546913	MH THER. GROUP HOME & BD			1,521.00			1,521.00-
546914	YSH THER. GROUP HOME		24,614.00	169,160.00			169,160.00-
546915	YSH THER. GROUP HOME & BD		5,970.00	151,307.00			151,307.00-
546916	HOSP PSYCH RES.TMT FAC		299,030.73	2,494,270.45			2,494,270.45-
546917	SPEC PSYCH RES.TMT FAC			162,146.00			162,146.00-
546919	MH INTENSIVE OUTPATIENT		1,989.00	7,065.50			7,065.50-
546920	YSH INTNSIVE OUTPATIENT		3,960.00	22,140.00			22,140.00-
546922	MH OUTPATIENT SRVS		11,833.00	114,746.47			114,746.47-
546923	SH OUTPATIENT		9,386.00	65,405.00			65,405.00-
546926	MULTISYSTEMIC THERAPY	150,000.00	22,802.85	136,656.77	91.10		13,343.23
546930	MH DAY TREATMENT			18,185.84			18,185.84-
546934	COGNITIVE BEHAVORIAL GROUP		825.00	5,995.00			5,995.00-
546935	SEX OFFENDER POLYGRAPH			1,065.00			1,065.00-
546938	MH CO-OCCURRING SHORT TERM RES			23,716.00			23,716.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		106,342.02	551,018.27			551,018.27-
546940	IOP-Matrix Mode		13,104.00	80,164.50			80,164.50-
547100	EDUCATIONAL SERVICES	23,469,906.89	2,530,502.91	24,276,485.91	103.44	510,973.73	1,317,552.75-
547101	EDUCATIONAL SERVICES>250	806,892.48	9,000.50	4,097,678.96	507.83	6,500.00	3,297,286.48-
547300	INTERPRETER SERVICES	1,753,030.75	236,170.34	1,110,852.39	63.37	2,244.81	639,933.55
547301	Interpreter Travel Time Pay	6,158.75	19,567.00	102,005.83	1,656.27		95,847.08-
547400	JUVENILE SERVICES	4,200.00		2,489.43	59.27		1,710.57
547401	Crisis Stabilization		162,486.00	1,488,690.00			1,488,690.00-
547403	FOSTER CARE		142,669.58	814,497.14			814,497.14-
547407	Shelter Care		208,240.00	1,051,338.00			1,051,338.00-
547408	INDEPENDENT LIVING		23,936.00	120,224.00			120,224.00-
547410	INTENSIVE FAMILY PRESERVATION		34,348.00	218,691.50			218,691.50-
547411	JUSTICE WRAP AROUND			3,805.00			3,805.00-
547412	FAMILY PARTNER		5,643.00	31,673.00			31,673.00-
547413	FAMILY SUPPORT WORKER		72,028.30	510,073.40			510,073.40-
547414	Home on Monitoring Equip Prog		23,766.00	56,508.00			56,508.00-

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547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00	4,350.00			4,350.00-
547418 DAY REPORTING		255,283.68	3,818,066.83			3,818,066.83-
547419 EVENING REPORTING		74,152.00	281,704.00			281,704.00-
547422 TUTORING-CASE MGT		8,410.00	30,363.00			30,363.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,800.00	36,239.17			36,239.17-
547427 GEN EDUCATION CLASS		1,657.00	3,828.00			3,828.00-
547429 TRANSPORTATION BY INVOICE		5,251.50	36,679.05			36,679.05-
547436 EM-GPS		64,610.00	469,560.00			469,560.00-
547437 CAM		57,400.25	200,630.25			200,630.25-
547439 RELATIVE/KINSHIP HOME ASSES.		512.00	1,664.00			1,664.00-
547440 TRANSPORTATION NEW MODEL		101,866.99	590,222.34			590,222.34-
547441 EM - SARPY		5,966.00	26,410.00			26,410.00-
547443 TRANSPORTATION MILEAGE		3,856.04	19,657.59			19,657.59-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		22,760.00	98,752.00			98,752.00-
547448 Trans Living Level 2		415,376.00	1,950,738.00			1,950,738.00-
547451 GROUP HOME A		110,854.97	1,293,261.41			1,293,261.41-
547452 GROUP HOME B		103,620.00	976,800.00			976,800.00-
547456 STAFF DETENTION		94,968.50	712,434.25			712,434.25-
547457 SECURE DETENTION		787,908.60	3,575,557.60			3,575,557.60-
547459 EMERGENCY PROFESSIONAL FOSTER		2,300.00	5,360.00			5,360.00-
547460 incentive		591.47	18,867.79			18,867.79-
547461 RECEPTION CENTER		25,500.00	63,750.00			63,750.00-
547462 Batterers Intervention		2,420.00	9,235.00			9,235.00-
547463 Law Enforcement Resource			2,871.20			2,871.20-
547464 Comm Youth Coaching		152,512.00	1,057,078.00			1,057,078.00-
547465 Thrive Mentoring		2,425.50	29,972.25			29,972.25-
547467 21/30 Day SU Assessment/Evalua		556.00	3,892.00			3,892.00-
547468 21/30 Day MH Evaluation		1,112.00	21,787.00			21,787.00-
547469 21/30 Day Co-occurring Evaluat		2,240.00	19,044.72			19,044.72-
547470 Restorative Residential Prog		129,184.00	702,592.00			702,592.00-
547473 Comm Base Svcs PhaseIII		6,360.00	11,766.00			11,766.00-
547500 MAILING SERVICES	63,496.15	12,611.85	73,941.83	116.45	1,207.50	11,653.18-
547901 JANITORIAL SERVICES	55,000.00		10,977.73	19.96		44,022.27
547902 SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
547904 OUTSIDE SERVICES	81,232.00	12,251.50	52,633.65	64.79		28,598.35
547906 VERIFICATION	111,178.95	86,040.25	473,315.28	425.72		362,136.33-
547909 PATERNITY ACKNOWLEDGEMENTS	6,200.00	16,932.00	77,395.40	1,248.31	1,000.00	72,195.40-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		81,830.00	181.84		36,830.00-
548400 TRANSACTION PROCESSING SERVICE	1,158,513.98	239,449.09	675,101.61	58.27		483,412.37
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,836,772.00	1,783,967.91	9,537,219.33	60.22	98,619.81	6,200,932.86

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548501	TREE THINNING/CLEARING	478,500.00	94,233.75	219,958.20	45.97	18,800.00	239,741.80
548502	FACILITY MAINTENANCE	60,785.71	8,285.71	41,428.55	68.16		19,357.16
548600	PEST CONTROL	296,322.04	26,910.56	159,222.36	53.73	3,149.89	133,949.79
548700	REFUSE/RECYCLING	2,232,133.32	172,749.87	1,471,825.29	65.94	59,243.35	701,064.68
548800	FIRE EXTINGUISHERS	130,734.72	7,803.58	97,887.60	74.87	1,335.72	31,511.40
548900	WEED CONTROL	814,615.00	113,596.27	1,171,091.14	143.76	12,696.54	369,172.68-
549100	LAUNDRY SERVICES	731,812.93	51,628.29	328,503.55	44.89	18,609.49	384,699.89
549200	JANITORIAL/SECURITY SRVS	6,361,940.38	737,498.83	4,164,913.62	65.47	241,653.17	1,955,373.59
549201	SECURITY SERVICES	16,720.00	1,850.00	9,425.00	56.37		7,295.00
549202	RUG RENTAL SERVICES	750.00	66.85	326.75	43.57		423.25
549203	SECURITY ALARM SERVICES	1,000.00					1,000.00
549300	UNIFORM SERVICES	10,750.00	68.20	645.09	6.00		10,104.91
549500	HAZARDOUS WASTE DISPOSAL	196,379.00	6,438.92	118,001.06	60.09	82,441.34	4,063.40-
549600	CONSTRUCTION SERVICES	726,000.00		113.40	.02	33,427.00	692,459.60
549700	TELEPHONE SERVICES	200.00		19.44	9.72		180.56
550101	ADMINISTRATIVE SUBGRANT	3,569,100.00	121,298.18	2,045,587.30	57.31	65,755.00	1,457,757.70
552102	MEMBERS WAGES	24,900.00	2,459.46	13,974.92	56.12		10,925.08
552103	MEMBERS LOSSES	14,500.00		478.83	3.30		14,021.17
554100	DATA SERVICES	6,095,201.53	454,841.40	2,456,459.22	40.30	120,651.38	3,518,090.93
554110	VOICE SERVICES	4,291,090.98	405,990.46	2,055,615.87	47.90	76,693.11	2,158,782.00
554120	WIRELESS PHONE SERVICES	7,683,017.51	249,332.18	1,688,761.02	21.98	734.47	5,993,522.02
554130	VIDEO SERVICES	36,912.00	3,234.34	9,161.32	24.82		27,750.68
554140	RADIO SERVICES	1,290.00	5,750.00	16,973.00	1,315.74	12,019.30	27,702.30-
554141	RADIO SERV - FREQ COORD ONLY	3,280.00		12,850.00	391.77		9,570.00-
554150	CABLING SERVICES	679,321.82	112,411.64	358,793.26	52.82	55,375.00	265,153.56
554160	DATA CENTER HOSTING SERVICES	945,000.00	60,130.92	1,623,407.73	171.79	91,456.60	769,864.33-
554170	CLOUD-SVS	164,670.36	10.23	3,195.06	1.94		161,475.30
554900	OTHER CONTRACTUAL SERVICES	111,806,956.06	20,190,946.86	86,920,782.05	77.74	1,681,282.41	23,204,891.60
554901	SECURITY SERVICES	554,785.81	95,553.00	764,371.17	137.78	90,533.23	300,118.59-
554902	CONTRACT LAUNDRY SERVICES	2,036,244.00	178,624.88	847,801.66	41.64		1,188,442.34
554903	CONTRACTED SVCS - SUB CONTRACT	10,999,716.80	6,129,635.48	29,187,050.44	265.34		18,187,333.64-
554904	NEXTGEN ESI NETWORK	20,020,795.08	906,285.45	5,517,086.62	27.56		14,503,708.46
554905	CONTRACT MEDICAL - SER FEES	1,378,000.00	341,778.46	803,268.42	58.29		574,731.58
554908	County Jail Daily Amt		1,280.00	1,960.00		5,135.00	7,095.00-
554913	TREATMENT SERVICES	919,075.00	31,330.00	243,418.58	26.49		675,656.42
554914	MONITORING SERVICES	350,000.00	44,227.55	215,058.60	61.45		134,941.40
554916	JAIL CONTRACTS	50,000.00		30,708.85	61.42	12,805.23	6,485.92
554917	TRANSITIONAL LIVING	1,000,000.00	49,855.00	488,839.00	48.88	5,315.00	505,846.00
554918	OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919	CLIENT SERVICES	75,000.00	2,026.50	14,103.00	18.80	483.00	60,414.00
554922	INVESTIGATIVE SERVICES	1,500.00					1,500.00

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554927 MEDIATORS	3,903.33	727.70	3,631.03	93.02		272.30
554928 LEGAL ASSISTANCE	21,123.52	7,611.83	19,468.98	92.17		1,654.54
554929 CLINIC FINANCIAL COUNSELING	10,275.23	5,303.80	11,579.03	112.69		1,303.80-
554931 READER/DRIVER EXPENSE		3,713.71	24,517.61			24,517.61-
554934 ADMIN OVERHEAD	28,074.00	13,074.00	26,148.00	93.14		1,926.00
555100 DATA PROC SOFTW LIC FEE	5,666,093.98	371,163.86	2,100,727.56	37.08	203,582.98	3,361,783.44
555200 SOFTWARE - NEW PURCHASES	391,230.70	5,414,492.65	17,868,464.88	4,567.25	43,685.54	17,520,919.72-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,492,189.27	50,286.72	1,704,868.13	37.95	1,038,142.76	1,749,178.38
555320 COTS DEVELOPMENT	712,008.18	4,725.00	59,371.15	8.34	75,225.00	577,412.03
555330 COTS INSTALLATION	9,046.25	17,360.00	21,548.21	238.20		12,501.96-
555340 COTS MAINTENANCE	29,221,697.68	936,714.51	22,607,662.39	77.37	3,687,832.37	2,926,202.92
555410 CUSTOMIZED LICENSE FEES	374,600.00	40,007.89	144,673.74	38.62	120,495.61	109,430.65
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	7,065,751.63	219,655.87	3,105,800.72	43.96	103,241.19	3,856,709.72
555441 CUSTOMIZED MAINTENANCE>25000	1,646,700.00		278,543.50	16.92	76,557.50	1,291,599.00
555510 SAAS SUBSCRIPTION FEES	8,737,108.58	2,741,646.18	11,674,586.73	133.62	4,417,940.72	7,355,418.87-
555511 DATA SOFT LIC>25,000	41,310.00					41,310.00
555520 SAAS IMPLEMENTATION	1,474,041.00	2,625.00	486,334.06	32.99	361,215.40	626,491.54
555540 SAAS MAINTENANCE	2,194,861.82	196,718.51	1,611,998.69	73.44	349,487.39	233,375.74
556100 INSURANCE EXPENSE	26,191,726.18	74,016.49	21,794,952.45	83.21		4,396,773.73
556101 INSURANCE - REBILL	477,284.00		422,565.43	88.54		54,718.57
556200 TORT PREMIUMS	1,370.02	70.37	1,515.39	110.61		145.37-
556201 PROPERTY LOSS/CLAIMS	575,000.00	3,792.91	13,778.00	2.40		561,222.00
556300 SURETY & NOTARY BONDS	72,952.79	3,834.83	19,191.54	26.31	352.00	53,409.25
557100 PROPERTY TAX EXPENSE	1,251,149.00		805.50	.06		1,250,343.50
558100 INVENTORIES FOR RESALE	404,100.00	138,911.00	270,043.98	66.83		134,056.02
559100 OTHER OPERATING EXP	1,937,387,099.08	2,420,561.47	14,253,310.70	.74	1,295,454.82-	1,924,429,243.20
559101 CLAIMS PAID	35,157,952.42	2,609,166.90	10,611,908.42	30.18		24,546,044.00
559102 LOTTERY ADVERT.-COMP.GAM	437,927.00	62,448.00	62,448.00	14.26		375,479.00
559103 INMATE WAGES	4,216,782.44	391,632.01	1,557,066.35	36.93		2,659,716.09
559104 UNIFORM CLEANING ETC	66,050.00	30,606.55	91,817.44	139.01		25,767.44-
559105 LOTTERY SECURITY	184,931.10	8,231.36	115,653.74	62.54		69,277.36
559106 ADVERTISING	4,105,092.34	260,285.85	1,578,475.60	38.45		2,526,616.74
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	507,685.27	2,493,632.68	29.29		6,021,020.05
559109 ADVERTISING-RELATIONSHIP MKTG	34,430,360.60	7,029.74	36,823.36	.11		34,393,537.24
559110 OTHER-RECORDS SVC	2,200.00	254.55	797.40	36.25		1,402.60
559111 MISC CHARGES, NOT FREIGHT	1,500.00	947.63	4,610.35	307.36	46.20	3,156.55-
559112 DISPUTED CHARGES		726.59	662.12			662.12-
559114 CASH DEVICE MONITORING VENDOR		52,320.01	160,956.30			160,956.30-

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559115	RECORDS MANAGEMENT STORAGE O	179.51	15.40	77.00	42.89		102.51
559120	MISC. RETAILER EXPENSE	1,410.00		800.00	56.74		610.00
559122	NONSTATE MEALS & FOOD	5,337.56	1,997.03	82,766.72	1,550.65		77,429.16-
559150	REAL ESTATE TAXES EXPENSE	15,714,739.00	835,442.00-	3,813,211.33	24.27		11,901,527.67
559151	PAYROLL ADDITIVE DISTRIBUTION						
559154	NDOT EQUIPMENT USAGE	173,573.00					173,573.00
559164	PROBLEM GAMBLING MESSAGES	401,211.00	59,500.00	150,111.00	37.41		251,100.00
559165	INDIRECT COST ALLOCATIONS	2,596,613.39	109,449.49-	549,292.13-	21.15-		3,145,905.52
559168	501 RISK MITIGATION ALLOC	739,074.12-	2,016.01-	8,035.99-	1.09		731,038.13-
559199	OPERATING SETTLEMENT	1,332,806.00					1,332,806.00
559416	LAW ENFORCEMENT & SECURITY	11,269.99		4,809.97	42.68		6,460.02
559424	LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total		3,345,501,663.84	168,692,084.80	896,135,213.77	26.79	45,759,042.66	2,403,607,407.41
560000 DEPRECIATION EXPENSES							
563300	DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
Major Account 560000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES							
571100	LODGING	4,571,144.16	1,593,379.21	7,794,577.07	170.52	11,025.63	3,234,458.54-
571101	IN-STATE TRAVEL BOARD LODGING	591,496.00	30,095.67	195,412.57	33.04		396,083.43
571102	OUT-ST LODGING-PILOT TRAINING	239,335.00	7,246.06	52,182.92	21.80		187,152.08
571103	BOARD & LODGING-FOREIGN	140,900.00	72,705.90	702,325.88	498.46		561,425.88-
571104	BOARD & LODGING FSP SCREEN	3,500.00		901.02	25.74		2,598.98
571177	STATE-OWNED TRANSP-INSPECTION	1,500.00					1,500.00
571600	MEALS - TAXABLE	239,610.88	10,928.28	129,721.63	54.14	11,740.10	98,149.15
571601	IN-STATE TRAVEL MEALS-1 DAY	5,450.00	4,292.81	7,556.53	138.65		2,106.53-
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800	MEALS - TRAVEL STATUS	1,156,182.71	112,634.55	993,620.33	85.94	2,754.00-	165,316.38
571801	IN-STATE TRAVEL MEALS IN OVERN	205,658.00	17,040.17	89,392.94	43.47		116,265.06
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		1,782.76	178.28		782.76-
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		544.60	21.78		1,955.40
571900	MEALS-ONE DAY TRAVEL	930.00					930.00
572100	COMMERCIAL TRANSPORTATIO	1,955,387.99	1,580,443.64	6,513,587.61	333.11		4,558,199.62-
572102	OUT-OF-STATE TRAVEL COM	112,875.00	3,275.01	22,328.42	19.78		90,546.58
572103	COMERCIAL FARES-FOREIGN		116,766.41	449,846.19			449,846.19-
573100	STATE-OWNED TRANSPORT	5,273,363.38	748,481.16	3,780,916.57	71.70	26,128.74	1,466,318.07
573101	DIV-OWNED TRANSPORT	35,000.00	2,097.45	2,689.89	7.69		32,310.11
573102	OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00

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573105	1% TSB	2,500.00	430.47	1,372.86	54.91		1,127.14
573110	STATE OWNED TRANS-MILEAGE	9,965.92	2,728.18	9,888.53	99.22		77.39
573120	STATE-OWN TRANSPORT LEASE FEE	12,797.50	1,388.50	7,079.43	55.32		5,718.07
573177	STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500	PERSONAL VEHICLE MILEAGE	2,921,245.83	460,329.90	2,464,144.08	84.35	3,200.72-	460,302.47
574501	IN STATE TRAVEL PERSONAL VEHIC	160,173.60	6,347.72	39,431.11	24.62		120,742.49
574502	OUT-OF-STATE TRAVEL PERSONAL V	14,435.00	518.28	6,174.62	42.78		8,260.38
574503	MILEAGE ALLOW-FOREIGN		1,419.60	13,117.12			13,117.12-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,708,538.76	284,233.47	2,076,984.64	44.11	846.22	2,630,707.90
574601	CONT SERV/VOL TRAVEL EXP>25000			379.00			379.00-
574602	CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700	VOLUNTEER TRAVEL EXPENSES	20,339.60	1,801.85	7,264.75	35.72		13,074.85
575100	MISC TRAVEL EXPENSE	6,776,828.03	87,730.16	16,185.64	.24		6,760,642.39
575101	IN-STATE MISCELLANEOUS TRAVEL	6,441.00	762.40	1,584.06	24.59		4,856.94
575102	OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	858.19	3,272.67	17.36		15,581.33
575103	MISC TVL EXP-FOREIGN	572.00	3,406.76	18,006.63	3,148.01		17,434.63-
575104	MISC TRAV FSP SCREEN	572.00					572.00
575200	SEE CHART OF ACCOUNTS	1,704.37	3,695.00	13,940.18	817.91		12,235.81-
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		29,877,114.35	5,155,036.80	25,416,212.25	85.07	43,785.97	4,417,116.13
580000 CAPITAL OUTLAY							
580300	LAND	1,021,008.60					1,021,008.60
580600	IMPROVEMENTS TO LAND	20,000.00		50,377.19	251.89		30,377.19-
580900	INFRASTRUCTURE	760,042.32	15,854.00	4,574,588.56	601.89	166,470.00	3,981,016.24-
581200	BUILDINGS			488,361.82-		481,965.24	6,396.58
581500	IMPROVEMENTS TO BUILDINGS	9,462,288.08	535.50	3,714,523.16	39.26	2,108,250.90	3,639,514.02
581800	PLANT EQUIPMENT	816,240.00	590,218.26	1,772,121.00	217.11	1,969,908.49	2,925,789.49-
581801	PORTABLE MESSAGE BOARDS	730,718.00		24,106.00	3.30	777,571.00	70,959.00-
582100	HEAVY EQUIPMENT	6,568,970.59	185,540.00	3,620,036.01	55.11	8,659,704.73	5,710,770.15-
582400	MACHINERY & EQUIPMENT	6,093,362.67	376,634.43	3,484,585.27	57.19	2,824,766.23	215,988.83-
582401	LAB EQUIPMENT	204,490.37		67,491.00	33.00	22,497.12	114,502.25
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	1.59	193,847.40	52,189.86
582405	TECHNICAL EQUIP	32,000.00					32,000.00
582406	ENGINEERING EQUIPMENT	735,800.00		125,508.32	17.06	100,929.61	509,362.07
582700	LAW ENFORCEMENT & SECURITY EQ	2,555,293.86	78,307.49	393,315.31	15.39	170,172.37	1,991,806.18
582701	LAW ENF & SECUR 5000+			2,748.00			2,748.00-
583000	FURNITURE AND OFFICE EQUIPMENT	400,839.21	5,232.69	179,317.40	44.74	698,726.29	477,204.48-

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583300	COMPUTER EQUIP & SOFTWARE	5,621,848.68	2,664.55	751,359.87	13.36	45,402.84	4,825,085.97
583410	SERVER EQUIP	123,970.00	317,713.56	331,162.28	267.13	14,289.89	221,482.17-
583420	MIDRANGE COMPUTING EQUIP	9,798.86		10,779.16	110.00		980.30-
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	729,885.21	107,262.59	344,687.03	47.22	6,362.08	378,836.10
583480	VIDEO EQUIP	262,954.09	673,517.88-	443,454.04	168.64	385,094.15	565,594.10-
583490	RADIO EQUIP	25,395.90		338,531.68	1,333.02	70,764.56	383,900.34-
583494	INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600	COMMUN. & ELECTRONIC EQ	725,500.00	24,760.23	451,872.19	62.28	122,065.41	151,562.40
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
583700	IT SOFTWARE EQUIPMENT			160,280.10			160,280.10-
583710	COMMERCIAL OFF THE SHELF LICEN	100,000.00	9,048.90	16,922.00	16.92	10,730.25-	93,808.25
583720	COTS DEVELOPMENT	60,183.85		60,183.85	100.00		
583760	CUSTOMIZED LICENSE FEES			267,616.88			267,616.88-
583770	CUSTOMIZED DEVELOPMENT	200,000.00		735,816.00	367.91		535,816.00-
583780	CUSTOMIZED INSTALLATION			4,260.00			4,260.00-
583900	FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583905	TOWER SITE EQUP/SOFTWARE	96,062.57					96,062.57
583908	GENERATORS & FUEL TANKS	169,280.50	31,500.00	98,356.00	58.10	66,000.00	4,924.50
584200	VEHICLES & VEHICLE EQ	27,017,517.16	1,323,252.77	12,172,032.34	45.05	24,472,913.74	9,627,428.92-
584201	TRAILERS	390,000.00					390,000.00
584500	AIRCRAFT & EQUIPMENT	1,300,000.00	1,238.00	25,001.00	1.92		1,274,999.00
585100	LIVESTOCK	10,000.00		23,500.00	235.00		13,500.00-
586900	OTHER FIXED ASSETS	1,733,737.07	9,489.00	626,204.70	36.12	46,292.82	1,061,239.55
586901	MEDICAL EQUIPMENT	269,345.00	11,589.76	52,784.76	19.60	60,455.00	156,105.24
586902	DENTAL EQUIPMENT	178,574.95		45,239.44	25.33		133,335.51
586903	HOUSEHOLD & INST. EQUIPMENT	304,441.00	996.00	3,501.00	1.15	37,166.65	263,773.35
587000	OTHER CAPITAL OUTLAYS	20,580,477.00		181,414.66	.88	93,500.49	20,305,561.85
587400	MASTER LEASE	5,354,964.63	679,607.18	3,317,012.71	61.94		2,037,951.92
587500	CIP - IMPROV TO BUILD	170,281,506.60	7,723,438.88	37,349,409.46	21.93	31,092,639.60	101,839,457.54
587504	CIP-ENG & ARCH SVS		336,056.93	2,457,598.93			2,457,598.93-
587505	CIP-CONTRACTOR PAYMENTS	327,196,125.05	11,764,370.67	17,888,679.42	5.47		309,307,445.63
587511	LAND PURCHASES	15,000,000.00	280,913.00	6,161,323.00	41.08		8,838,677.00
587513	MISC COSTS OF ROW ACQUISITIONS		14,821.60	271,870.97			271,870.97-
587515	RELOCATION ASSISTANCE	1,500,000.00	22,730.52	384,479.51	25.63		1,115,520.49
587521	HIGHWAY AND BRIDGES CON	857,177,075.76	53,725,448.72	421,531,831.88	49.18		435,645,243.88
587531	BUILDINGS	29,581,818.16	1,045,789.44	5,477,224.73	18.52	66,947.85	24,037,645.58
587541	APPURTENANCES TO HWYS					71,885.00	71,885.00-

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587550	IT PROJECTS IN PROGRESS	193,160.30	1,644,518.33	3,086,157.99	1,597.72	47,511.45	2,940,509.14-
587800	NE LIBRARY COMMISSION	25,000.00	9,733.89	10,043.60	40.17		14,956.40
588001	LAND		7,603.18	17,597.96			17,597.96-
588002	LAND IMPROVEMENTS		3,097,763.85	3,258,989.64			3,258,989.64-
588003	BUILDINGS		1,448,824.31	15,552,988.54			15,552,988.54-
588004	EQUIPMENT		4,248,851.49	21,442,687.24			21,442,687.24-
Major Account 580000 Total		1,499,568,745.89	88,468,791.84	572,976,818.08	38.21	74,885,392.40	851,706,535.41
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,369,870,913.83	225,353,731.49	550,213,808.69	16.33	38,916,311.16	2,780,740,793.98
591101	HOMESTEAD EXEMPTIONS	161,093,000.00	60,800.00	455,066.00	.28		160,637,934.00
591102	TRANSIT STATE CASH FUND PROG 3	6,040,205.00	337,205.61	2,588,176.59	42.85	3,040,780.59	411,247.82
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00		79,956.50	14.95	242,457.46	212,586.04
591106	FEDERAL TRANSIT OPERATIONS AND		2,551,659.60	10,359,432.84		759,045.00	11,118,477.84-
591108	CARES ACT TRANSIT RURAL 5311		10,000.00	879,533.05		92,782.00	972,315.05-
592100	ASSISTANCE TO/FOR INDIVIDUALS	864,021,284.03	24,035,122.59	767,009,870.47	88.77	55,010.01	96,956,403.55
592101	NFOCUS ASSIST TO/FOR IN	1,522,380,671.76	113,962,610.87	606,069,577.64	39.81		916,311,094.12
592102	MMIS ASSIST TO/FOR INDI	4,590,692,262.04	254,578,437.06	1,277,328,892.36	27.82		3,313,363,369.68
592103	ASSISTANCE TO/FOR INDIVIDUALS	13,072,916.00	725,691.73	4,819,115.93	36.86		8,253,800.07
592104	PRESCRIBED DRUGS	166,900.00	2,734.90	24,798.63	14.86		142,101.37
592109	ON THE JOB TRAINING		420.00	13,060.00			13,060.00-
592111	ALL OTHER TRAINING		2,465.00	23,108.71			23,108.71-
592116	TITLE II MEDICAL EVIDENCE	637,239.00	36,309.53	239,337.30	37.56		397,901.70
592117	TITLE XVI MEDICAL EVIDENCE	401,822.00	24,754.18	163,779.06	40.76		238,042.94
592118	CONCURRENT MED EVIDENCE	475,610.00	30,178.99	171,604.99	36.08		304,005.01
592126	ALJ TITLE II MED EVIDENCE	5,801.00	247.00	1,614.65	27.83		4,186.35
592127	ALJ TITLE XVI MED EVIDENCE	2,466.00	201.00	1,116.35	45.27		1,349.65
592128	ALJ CONCURRENT MED EVIDENCE	88.00	60.00	1,619.90	1,840.80		1,531.90-
592135	TRANSPORTATION		290.20	3,277.47			3,277.47-
592136	SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138	MAINTENANCE	772.00	708.84	8,777.87	1,137.03		8,005.87-
592151	POST SECONDARY AA & ABOV		64.47	508.34			508.34-
592152	VOC TRAINING DIPLOMA-COM			101.84			101.84-
592157	MASTERS/DOCTORAL DEGREE			448.76			448.76-
592158	AA Deg Comm Jr College			64.15			64.15-
592164	COMPUTER SOFTWARE			37.97			37.97-
592200	1099-AID TO/FOR INDIVIDUA	9,460,315.00	1,946,627.30	6,446,523.55	68.14		3,013,791.45
592211	TITLE II CONSULTATIVE EXAM	630,581.00	56,105.97	371,115.30	58.85		259,465.70
592212	TITLE XVI CONSULTATIVE EXAM	641,059.00	35,478.23	287,261.51	44.81		353,797.49
592213	CONCURRENT CONSULTATIVE EXAM	785,971.00	43,526.42	296,572.35	37.73		489,398.65

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592221	ALJ TITLE II CONSULTATIVE EXAM	26,747.00	331.00	5,092.10	19.04		21,654.90
592222	ALJ TITLE XVI CONSULTATIV EXAM	22,898.00	70.00	1,408.50	6.15		21,489.50
592223	ALJ CONCURRENT CONSULTATI EXAM	448.00	1,746.88	5,819.38	1,298.97		5,371.38-
592232	READERS ONLY			40,000.00			40,000.00-
592233	INTERPRETTERS			390.00			390.00-
592235	TRANSPORTATION		7,216.70	95,422.58			95,422.58-
592238	MAINTENANCE	2,912.00	9,601.35	278,708.02	9,571.02		275,796.02-
592239	Interpreter Language		489.60	1,479.50			1,479.50-
592244	Randolph Shepard-NBE Client Pu	83,258.00	755.66	1,782.42	2.14		81,475.58
592251	POST SECONDARY AA AND ABOVE	299,690.00	8,641.96	105,363.88	35.16		194,326.12
592252	VOCATIONAL TRAINING DIPLOMA OR		599.00	19,556.01			19,556.01-
592253	ON THE JOB TRAINING			33,486.61			33,486.61-
592255	AUGMENT SKILLS TRAINING	43,448.00	630.75	19,755.97	45.47		23,692.03
592257	Grad Deg Col Univ Trn		4,690.18	55,552.06			55,552.06-
592258	AA Deg Comm Jr College		1,824.64	3,620.67			3,620.67-
592261	REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264	REHAB TECHNOLOGY SERVICES	399,183.00	28,887.57	139,513.39	34.95	8,031.40	251,638.21
592271	JOB PLACEMENT SERVICES		3,706.00	23,295.00			23,295.00-
592275	Miscellaneous Case Services		195.34	13,143.91			13,143.91-
592283	job coaching SE Lng Trm	15,000.00	1,000.00	2,500.00	16.67		12,500.00
592284	SELF EMP STOCKS, MAT, EQUIP			7,457.18			7,457.18-
592290	JOB PLACEMENT SERVICES			361,178.18			361,178.18-
592291	WORK PLACE READINESS	217,044.00					217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298	Benefit Cslng		1,386.00	10,040.50			10,040.50-
592299	Custom Employment	20,651.00					20,651.00
593100	GRANTS	153,496,366.77	3,750,668.96	21,149,796.42	13.78		132,346,570.35
593101	PERSONNEL		201,713.16	827,734.15			827,734.15-
593102	FRINGE BENEFITS	852,600.00	628,329.55	909,410.62	106.66	676,627.32	733,437.94-
593103	TRAVEL	1,709,500.00	215,642.57	546,239.49	31.95		1,163,260.51
593104	SUPPLIES		29,523.92	72,902.74			72,902.74-
593105	CONSULTANTS/CONTRACTS	300.00	3,750.00	130,911.00	43,637.00		130,611.00-
593106	OTHER	18,712,793.84	401,892.04	1,805,057.77	9.65		16,907,736.07
593111	BSG-Tier 1			155,869.00			155,869.00-
593112	BSG Tier-2			67,186.00			67,186.00-
593113	BSG Tier-3			87,553.00			87,553.00-
593121	ASE Grants			5,293.00			5,293.00-
593122	AISC-Set			19,521.00			19,521.00-
593123	ALG			29,232.00			29,232.00-
593124	APG			30,433.00			30,433.00-
593125	APAL Grants		5,013.00	76,133.00			76,133.00-

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593132	Mini Grants			10,260.00			10,260.00-
593133	AISC-Floating			3,420.00			3,420.00-
593134	NTP Grants			3,961.00			3,961.00-
593141	Contractual Partners			133,167.00			133,167.00-
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			91,000.00		565,240.00	656,240.00-
594100	SUBRECIPIENT PAYMENT-SEFA	357,322,680.94	45,981,067.83	210,035,583.68	58.78	1,814,631.55	145,472,465.71
594101	ARPA GRANT-DAVID CTY 16	56,000,000.00	5,359,008.75	20,931,744.80	37.38		35,068,255.20
594102	AIP-STATE SHARE-CREIGHTON		427,825.13-	22,819.35			22,819.35-
594103	SA63K07	200,000.00		10,651.34	5.33		189,348.66
594104	SEE CHART OF ACCOUNTS			110,079.48			110,079.48-
594105	SEE CHART OF ACCOUNTS		6,685.98	29,235.46			29,235.46-
594106	SEE CHART OF ACCOUNTS		837.26	5,886.83			5,886.83-
594107	SEE CHART OF ACCOUNTS		1,071.76	1,071.76			1,071.76-
594108	SEE CHART OF ACCOUNTS			29,661.54			29,661.54-
594109	SEE CHART OF ACCOUNTS		10,635.31	46,723.84			46,723.84-
594110	SEE CHART OF ACCOUNTS		15,319.03	33,288.99			33,288.99-
594114	INCUMBENT WORK TRAIN SUBRECIPI			18,460.00			18,460.00-
594115	TRANSITIONAL JOB TRAIN SUBRECI		4,874.10	31,509.00			31,509.00-
594119	ALL OTHER TRAINING SUBRECIPIEN		73,542.65	208,934.99			208,934.99-
594121	ASE Grants_Under		8,400.00	87,453.00			87,453.00-
594122	AISC-Set_Under			15,836.00			15,836.00-
594123	ALG_Under			12,469.00			12,469.00-
594124	APG_Under		84.00	138,736.00			138,736.00-
594125	APAL Grants		13,480.00	15,828.00			15,828.00-
594132	Mini Grants_Under		3,280.00	21,131.00			21,131.00-
594133	AISC-Floating_Under		6,480.00	19,980.00			19,980.00-
594134	NTP Grants_Under		2,655.00	21,517.00			21,517.00-
594135	CAAP Grants-Federal		2,220.00	21,950.00			21,950.00-
594141	Contractual Partners_Under			26,030.00			26,030.00-
595100	CONTRACTUAL AID	181,181,246.00	9,436,152.70	53,749,992.09	29.67	316,928.97	127,114,324.94
595101	STATE GOVERNMENT AID		5,393.30	2,509,020.80			2,509,020.80-
599100	OTHER GOVERNMENT AID	2,481,148,987.01	85,348,259.09	388,973,092.41	15.68	247,629.67-	2,092,423,524.27
599101	LOAN FORGIVENESS	17,905,588.07	2,171,789.00	6,906,446.50	38.57		10,999,141.57
599102	NON-TAXABLE STIPENDS	400,000.00	4,854,063.59	69,777,962.96	17,444.49		69,377,962.96-
599103	OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	928,606.00	4,902,220.00	431.91		3,767,220.00-
599104	STUDENT TUITION	248,375.72	735,858.03	3,309,509.50	1,332.46	25,875.00-	3,035,258.78-
599105	DOOR TO COLLEGE		966,419.86	3,958,163.28		25,875.00	3,984,038.28-
599106	CAREER SCH-COMM COLLEGES	4,000,000.00		1,815,424.97	45.39		2,184,575.03

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00		1,045,131.00	26.13		2,954,869.00
599161	DISTRIBUTION OF AID	67,134,086.26	1,384,605.22	7,358,973.57	10.96	5,168.46	59,769,944.23
599163	STATE AID	7,472,724.00	645,944.82	3,117,692.58	41.72		4,355,031.42
599200	1099-AID-SERVICES	146,239.00	14,032.31	80,581.98	55.10		65,657.02
599300	1099-AID-INCOME	27,291,151.86	3,163,109.98	18,828,383.80	68.99		8,462,768.06
599304	CREP-OTHER GOVERNMENT AID	1,299,012.67		8,702.00	.67		1,290,310.67
Major Account 590000 Total		13,944,249,422.80	789,819,787.25	4,053,485,683.32	29.07	46,245,384.25	9,844,518,355.23
BUDGETED EXPENDITURES TOTAL		22,069,876,791.77	1,308,375,822.25	6,905,766,898.16	31.29	166,933,605.28	14,996,972,074.81

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES	168,405,473.00	19,833,938.15	95,803,062.19	56.89		72,602,410.81
511200	TEMPORARY SALARIES-WAGE		2,425,954.37	15,729,609.26			15,729,609.26-
511300	OVERTIME PAYMENTS		35,456.96	204,047.12			204,047.12-
511301	HOLIDAY WORK - DCS		1,340.20	5,110.50			5,110.50-
511500	SHIFT DIFFERENTIAL PYMT		1,158.15	7,992.75			7,992.75-
511900	SUPPLEMENTAL		18,452.48	101,433.54			101,433.54-
512100	VACATION LEAVE EXPENSE		5,092.64	21,174.41			21,174.41-
512200	SICK LEAVE EXPENSE			3,985.57			3,985.57-
512300	HOLIDAY LEAVE EXPENSE		1,168.31	7,484.12			7,484.12-
512500	FUNERAL LEAVE EXPENSE		1,020.00	1,507.66			1,507.66-
Personal Services Subtotal		168,405,473.00	22,323,581.26	111,885,407.12	66.44	46,245,384.25	56,520,065.88
515100	RETIREMENT PLANS EXPENSE	8,031,602.00	242,559.65	1,295,487.27	16.13		6,736,114.73
515200	FICA EXPENSE	9,576,340.00	271,443.03	1,607,867.78	16.79		7,968,472.22
515400	LIFE & ACCIDENT INS EXP	175,933.00	4,032.31	19,916.40	11.32		156,016.60
515500	HEALTH INSURANCE EXPENSE	30,343,324.00	957,541.17	3,390,491.78	11.17		26,952,832.22
515900	SEE CHART OF ACCOUNTS		3,582,135.67	18,173,842.43			18,173,842.43-
516200	TUITION ASSISTANCE		1,051,553.23	1,063,920.27			1,063,920.27-
516300	EMPLOYEE ASSISTANCE PRO			176.40			176.40-
516400	UNEMPLOYM COMP INS EXP	4,090.00	4,448.63	7,419.12	181.40		3,329.12-
516500	WORKERS COMP PREMIUMS	715,522.00	32,880.26	82,640.64	11.55		632,881.36
Major Account 510000 Total		217,252,284.00	28,470,175.21	137,527,169.21	63.30	46,245,384.25	79,725,114.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17,025.45	74,281.70			74,281.70-

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521200 COM EXPENSE - VOICE/DATA		115,056.13	528,921.16			528,921.16-
521300 FREIGHT EXPENSE		177,278.03	1,023,305.31			1,023,305.31-
521400 CIO CHARGES		8,403.01	47,943.10			47,943.10-
521500 PUBLICATION & PRINT EXP	20,000.00	278,566.36	1,413,973.99	7,069.87		1,393,973.99-
521600 ANNUITY & RETIREMENT PAY		97,979,037.19	490,180,683.03			490,180,683.03-
521608 PATROL DROP PAYMENTS		1,381.40	72,312.56			72,312.56-
521700 1099 ROYALTY PAYMENTS		2,200.00	109,012.80			109,012.80-
521800 CASH SHORT ADJUSTMENT		112.03	517.95			517.95-
521900 AWARDS EXPENSE		2,740.27	14,835.66			14,835.66-
521902 AWARDS EXP - INMATES		635.43	2,747.90			2,747.90-
522000 1099 AWARDS		9,806.24	76,165.79			76,165.79-
522100 DUES & SUBSCRIPTION EXP		389,643.48	4,747,601.23			4,747,601.23-
522101 MAGAZINE SUBSCRIPTIONS		717.72	1,179.72		5,852.64	7,032.36-
522200 CONFERENCE REGISTRATION		229,173.38	1,221,884.23			1,221,884.23-
522300 WARDS OF THE STATE EXP		32.15-	11,275.80			11,275.80-
522400 SUBSISTENCE		233,874.54	2,223,886.63			2,223,886.63-
522500 EMPLOYEE MOVING EXPENSE			3,612.68			3,612.68-
522600 JOB APPLICANT EXPENSE		6,029.02	30,259.33			30,259.33-
522800 E-COMMERCE OPER EXP		503.36	2,243.14			2,243.14-
523201 NATURAL GAS		195.02	1,189.61			1,189.61-
523202 ELECTRICITY		2,137.31	16,979.80			16,979.80-
523203 WATER		132.70	4,478.26			4,478.26-
523600 INTEREST EXPENSE		199,845.18	1,067,260.24			1,067,260.24-
523900 TEAMMATE RECOGNITION			239.58			239.58-
524100 RENT EXPENSE-LAND		2,100.00	2,500.00			2,500.00-
524600 RENT EXPENSE-BUILDINGS		79,992.64	13,725.12-			13,725.12
524700 RENT EXP-OTHER REAL PROP		16,486.84	339,616.91			339,616.91-
525100 RENT EXP-OFFICE EQUIP		11,903.19	62,040.59			62,040.59-
525200 RENT EXP-DATA PROC EQUIP		3,822.58	24,663.02			24,663.02-
525400 RENT EXP-COMM EQUIP		1,000.00	13,241.00			13,241.00-
525500 RENT EXP-OTHER PERS PROP		68,593.54	288,484.11			288,484.11-
525501 AG CONST & SHOP EQ RENTAL		5,667.50	51,253.79			51,253.79-
525502 FILM & PROGRAM RENTAL		3,437.93	37,897.31			37,897.31-
526100 REP & MAINT-REAL PROPERT		321,466.43	3,778,224.27			3,778,224.27-
527100 REP & MAINT-OFFICE EQUIP		4.26	13,283.44			13,283.44-
527200 REP & MAINT-MOTOR VEHICL		3,628.46	40,410.89			40,410.89-
527300 REP & MAINT-MEDICAL EQUI		125,738.67	319,052.72			319,052.72-
527400 REP & MAINT-DATA PROC			74.71			74.71-
527500 REP & MAINT-COMM EQUIP			404.57			404.57-
527600 REP & MAINT-HOUSE/INST E		610.09	464,031.71		1,171.26	465,202.97-
527700 REP & MAINT-PHOTO/MEDIA			265.12			265.12-

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527800	REP & MAINT-OTHER PROPER		21,193.81	80,656.61			80,656.61-
527801	REP AG SHOP CONST EQUIP		1,310.57	12,984.02			12,984.02-
531100	OFFICE SUPPLIES EXPENSE		227,292.67	2,659,721.97		687.00	2,660,408.97-
531200	IT SUPPLIES			35.97			35.97-
532100	NON-CAPITALIZED EQUIP PU		1,815.34	32,793.21			32,793.21-
532101	NON-CAPITALIZED COMPUTER EQUIP		329.00	2,623.68			2,623.68-
533100	HOUSEHOLD & INSTIT EXP		52,801.42	718,951.92		29,026.23	747,978.15-
533103	CLEANING SUPPLIES					67.00	67.00-
533104	FOOD SERVICE SUPPLIES		192.54	192.54			192.54-
533108	CANTEEN RESALE		20,448.16	108,842.20		6,391.54	115,233.74-
533157	CANTEEN RESALE-JULY		813.68	580,558.15		7,423.34	587,981.49-
533158	CANTEEN RESALE-AUG		1,555.60	440,364.81		8,417.83	448,782.64-
533159	CANTEEN RESALE-SEP		9,818.38	565,985.79		6,526.95	572,512.74-
533160	CANTEEN RESALE-OCT		112,161.61	402,839.29		37,929.28	440,768.57-
533161	CANTEEN RESALE-NOV		193,077.66	193,289.63		211,395.72	404,685.35-
533162	CANTEEN RESALE-DEC		685.97	767.51		1,742.63	2,510.14-
533163	CANTEEN RESALE-JAN		4.25-	457.85			457.85-
533164	CANTEEN RESALE-FEB			1,573.19		382.98	1,956.17-
533165	CANTEEN RESALE-MAR			370.66		432.04	802.70-
533166	CANTEEN RESALE-APR		478.21	6,649.09		2,728.26	9,377.35-
533167	CANTEEN RESALE -MAY		13.15	10,976.45		1,328.04	12,304.49-
533168	CANTEEN RESALE-JUNE		268.67	301,997.91		3,735.93	305,733.84-
533170	SPECIAL ORDER PURCHASES		4,351.20	26,068.37			26,068.37-
533171	INCENTIVE MEALS		10,225.32	24,997.59			24,997.59-
533900	FOOD EXPENSE-INSTITUTIONS		309,578.16	1,311,292.39			1,311,292.39-
534500	AGRICULTURAL SUPPLIES EX		14,056.96	68,873.65			68,873.65-
534600	ED & RECREATIONAL SUP EX		326,220.70	1,717,419.82		1,066.01	1,718,485.83-
534601	EDUCATIONAL		136.54	919.34			919.34-
534602	RECREATIONAL		7,383.38	32,273.36		26,888.35	59,161.71-
534603	RECREATIONAL LIBRARY MATERIALS		951.24	5,819.29			5,819.29-
534604	NON SPORTING EQUIP		2,909.98	16,631.59			16,631.59-
534700	ENG TECH & COMM SUP EXP		468.00	10,883.57			10,883.57-
534800	CONST & MAINT SUP EXP		831,151.73	3,596,559.82			3,596,559.82-
534900	MISCELLANEOUS SUP EXP	5,036,405.00	84,445.71	319,861.27	6.35		4,716,543.73
534901	DATA PROCESSING SUPPLIES		191,177.81	1,867,286.59		3,532.19	1,870,818.78-
534904	CI SHOP SUPPLIES					75.57	75.57-
534909	OPERATIONAL SUPPLIES			5,493.06		4,782.00	10,275.06-
535100	MEDICAL SUPPLIES		347,134.54	2,366,917.36			2,366,917.36-
537100	LABORATORY SUP EXP		1,467,551.28	5,673,201.20			5,673,201.20-
538100	VEHICLE & EQUIP SUP EXP		15,799.31	87,827.06		186.87	88,013.93-
539100	INDIRECT COST ALLOWANCE		2,354,512.10	12,543,155.75			12,543,155.75-

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539200	DEBT SERVICE EXP-BOND PRI		11,593,337.70	13,223,350.80			13,223,350.80-
539951	PURCHASES FOR RESALE		5,029.74	36,480.13			36,480.13-
541100	ACCTG & AUDITING SERVICES		19,816.06	205,258.32		45,244.45	250,502.77-
541500	LEGAL SERVICES EXPENSE		6,584.50	15,648.40			15,648.40-
541600	GROSS PROCEEDS LEGAL EXP			1,812,448.54			1,812,448.54-
541700	LEGAL RELATED EXPENSE		11,314.75	100,356.05			100,356.05-
542500	ENG & ARCH SERVICES		68,236.18	3,142,094.11			3,142,094.11-
543100	IT CONSULTING-APPLICATIONS		24,366.60	174,657.43			174,657.43-
543500	MGT CONSULTANT SERVICES		20,894.60	147,283.20			147,283.20-
545000	LABORATORY SERVICES		748,229.52	3,154,843.69			3,154,843.69-
547100	EDUCATIONAL SERVICES		177,674.59	1,016,912.90			1,016,912.90-
548700	REFUSE/RECYCLING			25.00			25.00-
549200	JANITORIAL/SECURITY SRVS		10,837.24	25,111.32			25,111.32-
554100	DATA SERVICES			875.83			875.83-
554900	OTHER CONTRACTUAL SERVICES	21,853.76	3,836,487.12	18,114,328.67	82,888.84		18,092,474.91-
554902	CONTRACTED SVCS - SCHLRLY PUB		299.00	4,704.00			4,704.00-
554903	CONTRACTED SVCS - SUB CONTRACT		862,176.74	4,113,218.37			4,113,218.37-
555100	DATA PROC SOFTW LIC FEE		1,298.00	13,579.46			13,579.46-
555200	SOFTWARE - NEW PURCHASES		243,907.84	1,442,915.17			1,442,915.17-
556100	INSURANCE EXPENSE		162.75	650,204.87			650,204.87-
559100	OTHER OPERATING EXP	384,394,845.00	3,209,943.34	12,683,593.02	3.30		371,711,251.98
559101	CLAIMS PAID		26,451,438.99	131,315,297.07			131,315,297.07-
559102	BASIC PREMIUM		45,021.94	214,603.58			214,603.58-
559108	RELIGIOUS ITEMS - ESSENTIAL		43.82	168.70			168.70-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		615.58	2,501.42			2,501.42-
559110	LOTTERY PRIZE EXP TO MUSL		2,082,108.68	10,678,590.80			10,678,590.80-
559111	LOTTERY WINNINGS		1,290,173.49	8,129,920.33			8,129,920.33-
559189	SAVINGS DEPOSITS		123,244.14	488,032.23			488,032.23-
559192	FAMILY SUPPORT		299,571.33	1,805,093.11			1,805,093.11-
559193	RELEASE MONEY		271,103.46	1,372,075.16			1,372,075.16-
559194	GATE PAY		5,579.38	27,213.81			27,213.81-
559195	DCS		8,906.69	62,544.43			62,544.43-
559196	CLUBS		704.74	7,963.70			7,963.70-
559197	STORES		358,681.07	3,000,977.02			3,000,977.02-
559198	MAINTENANCE		181,921.14	16,207,776.14			16,207,776.14-
559200	RET PAYS-NPERS ONLY		28,764,297.75	135,628,580.28			135,628,580.28-
559201	RETIREMENT PAYS - Mass Mutual		19,605.69	24,029.52			24,029.52-
559208	DROP DISBURSEMENTS			486,244.50			486,244.50-
Major Account 520000 Total		389,473,103.76	187,654,833.54	913,626,124.85	234.58	407,014.11	524,560,035.20-
570000 TRAVEL EXPENSES							

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571100 LODGING		553,316.90	1,990,253.75			1,990,253.75-
571103 BOARD & LODGING-FOREIGN		60,879.99	458,830.40			458,830.40-
571600 MEALS - TAXABLE		399.12	1,831.29			1,831.29-
571800 MEALS - TRAVEL STATUS		11,972.62	77,096.17			77,096.17-
572100 COMMERCIAL TRANSPORTATIO		177,185.33	807,953.58			807,953.58-
572103 COMERCIAL FARES-FOREIGN		52,593.01	278,333.39			278,333.39-
573100 STATE-OWNED TRANSPORT		41,509.48	197,224.69			197,224.69-
574500 PERSONAL VEHICLE MILEAGE		53,251.21	262,346.99			262,346.99-
574503 MILEAGE ALLOW-FOREIGN			2,709.18			2,709.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		198,453.45	871,451.80			871,451.80-
575100 MISC TRAVEL EXPENSE	180,000.00	10,222.96	63,504.34	35.28		116,495.66
575103 MISC TVL EXP-FOREIGN		1,962.27	13,610.25			13,610.25-
Major Account 570000 Total	180,000.00	1,161,746.34	5,025,145.83	2,791.75	0.00	4,845,145.83-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00					50,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
583480 VIDEO EQUIP					10,327.69	10,327.69-
586903 HOUSEHOLD & INST. EQUIPMENT					8,185.00	8,185.00-
586905 RECREATIONAL EQUIPMENT			13,230.00			13,230.00-
587000 OTHER CAPITAL OUTLAYS	265,000.00					265,000.00
587800 NE LIBRARY COMMISSION	10,000.00					10,000.00
588002 LAND IMPROVEMENTS			667,212.58			667,212.58-
588003 BUILDINGS		20,458,494.15	121,172,227.20			121,172,227.20-
588004 EQUIPMENT		949,998.97	6,237,440.81			6,237,440.81-
Major Account 580000 Total	375,000.00	21,408,493.12	128,090,110.59	34,157.36	24,587.69	127,739,698.28-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			17,421,883.44			17,421,883.44-
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,244,605.24	38,195,348.47			38,195,348.47-
592101 BOOKS		274.78	3,270.54			3,270.54-
592102 GENERAL SUPPLIES/TOOLS			216.01			216.01-
592103 SPECIAL SUPPLIES/TOOLS		107.91	173.15			173.15-
592106 MILEAGE		4,048.96	13,160.46			13,160.46-
592108 TUITION-PRIVATE		2,094.00	8,619.00			8,619.00-
592109 TUITION-STATE		4,403.00	38,339.88			38,339.88-
592110 CLAIMANT PAYMENT TRA FUBA		5,490,243.70	11,530,287.15-			11,530,287.15
592111 CLAIMANT PAYMENT FAC		365,390.19	2,009,338.83			2,009,338.83-

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	5,692,431,427.34	485,396,579.24	2,141,694,419.39	37.62	33,026,101.97	3,517,710,905.98
2	CASH FUNDS	6,871,981,265.28	259,901,356.30	1,647,264,775.38	23.97	63,471,862.25	5,161,244,627.65
32B	CONSTRUCTION PROJ		130,383.35	2,075,106.56		258,485.61	2,333,592.17-
38	NCCF	406,390,274.26	15,694,739.74	43,500,431.36	10.70	19,365,570.48	343,524,272.42
4	FEDERAL FUNDS	7,759,404,346.56	452,152,921.19	2,595,164,996.18	33.45	42,643,643.54	5,121,595,706.84
5	REVOLVING FUNDS	1,339,669,478.33	95,099,842.43	476,067,169.29	35.54	8,372,154.95	855,230,154.09
BUDGETED EXPENDITURES TOTAL		22,069,876,791.77	1,308,375,822.25	6,905,766,898.16	31.29	167,137,818.80	14,996,972,074.81
6	TRUST FUNDS	650,451,853.76	256,608,194.07	1,291,058,179.17	198.49	431,601.80	641,037,927.21-
7	DISTRIBUTIVE FUNDS			7,423.60-			7,423.60
UNBUDGETED EXPENDITURES TOTAL		650,451,853.76	256,608,194.07	1,291,050,755.57	198.49	431,601.80	641,030,503.61-
STATE EXPENDITURES TOTAL		22,720,328,645.53	1,564,984,016.32	8,196,817,653.73	36.08	167,569,420.60	14,355,941,571.20

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	INDIVIDUAL INC TAX-ESTIM	2,517,064.37-	73,261,581.26-	73,261,581.26
451200	WITHHOLDING TAX	383,956,650.23-	1,198,518,294.08-	1,198,518,294.08
451252	WITHHOLDING TAX REFUNDS	117,215.87	3,586,153.35	3,586,153.35-
451300	IND INC TAX-FINAL RETURN	6,621,260.02-	56,795,026.69-	56,795,026.69
451310	WAGER OFFSET	22,016.52		
451352	IND INC TAX FINAL REFUNDS	53,764,615.94	216,957,555.55	216,957,555.55-
451400	FIDUCIARY TAX	159,640.90-	5,336,209.47-	5,336,209.47
451451	FIDUCIARY TAX REFUNDS	1,514,149.32	25,852,704.49	25,852,704.49-
451500	CORP INC & FRANCHISE TAX	15,332,238.56-	218,946,426.56-	218,946,426.56
451552	CORPORATE TAX REFUNDS	12,203,459.17	51,328,687.62	51,328,687.62-
451600	PARTNERSHIP INCOME TAX	3,312,593.84-	46,404,377.26-	46,404,377.26
451651	PARTNERSHIP TAX REFUNDS	2,355,912.67	17,819,697.37	17,819,697.37-
452100	RETAILERS SALES & USE TA	298,467,566.66-	1,436,940,194.37-	1,436,940,194.37
452101	3 CITY SALES TX ADM FEE	1,588,295.34	7,901,935.77	7,901,935.77-
452151	AG MACH CITY SALES TX REF	93.32	2,376.35	2,376.35-
452152	AG MACH ST SALES TAX REF	7,024.84	28,250.72	28,250.72-
452155	SALES TAX REF TO CITIES	49,952,352.26	248,838,982.23	248,838,982.23-
452156	CITY SALES TAX REF-T/P	101,223.91	328,393.76	328,393.76-
452157	STATE SALES TAX REF-T/P	452,145.30	1,427,010.96	1,427,010.96-
452158	CITY REFUNDS NE ADV ACT	17,675,621.37	18,959,926.53	18,959,926.53-
452159	STATE REFUNDS NE ADV ACT	332,646.39	21,030,641.97	21,030,641.97-

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452160	LEASED MV TRANSFER		1,389,945.29	7,021,174.55			7,021,174.55-
452162	¼ CENT SALES TAX TRANSFER		10,967,132.06	55,746,505.39			55,746,505.39-
452163	CON & SPORT ARENA TURNBACK		1,666,774.47	3,328,486.46			3,328,486.46-
452164	MB Transfer to G&Ps						
452165	ATV Transfer to G&Ps						
452167	City sales tax ImagiNE refund		896,957.32	950,453.48			950,453.48-
452168	State sales tax ImagiNE refund		606,999.47	8,546,638.33			8,546,638.33-
452173	Aircraft sales/lease trf ag27		292,325.14	718,462.31			718,462.31-
452181	3% Adm City ATV Sales Tax		903.45	5,182.21			5,182.21-
452182	ATV Sales Tax Ref - Cities		28,120.85	164,868.27			164,868.27-
452190	ATV Sales Tax Receipts		303,206.77-	1,455,770.66-			1,455,770.66
452300	LODGING TAX		772,533.41-	4,364,658.32-			4,364,658.32
452400	CONSUMERS USE TAX		22,449,836.06-	159,356,315.74-			159,356,315.74
452401	3 CITY CON USE TX ADM FEE		209,565.74	1,187,080.65			1,187,080.65-
452402	MOTORBOAT SALES RECEIPT		170,915.13-	2,587,397.85-			2,587,397.85
452403	3 CITY MB SALES ADM FEE		1,232.36	9,674.67			9,674.67-
452451	CONSUMERS REF TO CITIES		6,756,892.11	37,568,655.12			37,568,655.12-
452456	MB SALES TAX REF - CITIES		39,294.59	308,848.43			308,848.43-
452500	SEE CHART OF ACCOUNTS			426,137.17-			426,137.17
453100	AVIATION FUELS TAX		118,902.75-	854,296.30-			854,296.30
453200	MOTOR VEHICLE FUELS TAX		53,251.00-	262,015.09-			262,015.09
453201	PETRO REL REM ACTION FEES		804,369.00-	4,854,909.00-			4,854,909.00
453252	PETRO REL REM ACTION RFDS		8.00	5,135.00			5,135.00-
453500	SEVERANCE TAX		26,610.25-	133,202.57-			133,202.57
454100	ALCOHOL TAX		1,613,631.44-	8,302,526.94-			8,302,526.94
454101	BEER TAX		890,978.81-	5,609,933.03-			5,609,933.03
454102	READY TO DRINK TAX		123,771.27-	832,716.15-			832,716.15
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	2,321,821.61-	14,092,590.14-	153.79		4,929,318.74
454201	TOBACCO PRODUCTS TAX		570,881.10-	3,149,076.40-			3,149,076.40
454250	ENDS TRF TO GF		448,089.80-	1,231,554.05-			1,231,554.05
454251	TOBACCO PRODUCTS REFUND			15,897.81			15,897.81-
454252	CIGARETTE TAX REFUNDS		31,401.60	161,327.52			161,327.52-
454300	PARI-MUTUEL WAGERING TAX	675,000.00-	60,394.77-	349,113.31-	51.72		325,886.69-
454320	Gaming Tax 25%	20,000,000.00	1,230,557.74-	5,607,593.81-	28.04-		25,607,593.81
454408	PRO/AMATEUR MMA ATHL TAX		1,987.00-	11,949.00-			11,949.00
454500	DOCUMENTARY STAMP TAX		2,782,395.88-	12,748,020.93-			12,748,020.93
454551	DOCUMENTARY STAMP REFUNDS			10,388.30			10,388.30-
454600	GRAIN & SEED TAX		1,094,082.73-	5,696,446.00-			5,696,446.00
454661	BEAN TAX 04 CROP		2,091.90-	85,294.40-			85,294.40
454700	ENTERTAINMENT TAX		137,870.00-	232,492.00-			232,492.00
454701	BINGO LOTTERY & DIST TAX		216,598.55-	3,537,770.66-			3,537,770.66

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454752	BINGO LOTT & DIST TAX REF			4,911.34			4,911.34-
454753	MAD TAX REFUNDS			4,245.00			4,245.00-
454800	OTHER EXCISE TAX		15,445.20	44,623.71-			44,623.71
454801	WASTE RED & RECYCLING FEE		50,720.84-	275,256.69-			275,256.69
454803	TIRE FEE RECEIPTS		162,703.24-	981,711.64-			981,711.64
454900	SEE CHART OF ACCOUNTS		3,985,673.25-	17,329,781.55-			17,329,781.55
454901	CASH DEVICE DECAL REFUND			3,000.00			3,000.00-
454910	CASH DEVICE APPLICATION		1,500.00-	4,000.00-			4,000.00
455000	SEE CHART OF ACCOUNTS		131,000.00-	319,300.00-			319,300.00
455010	CASH DEVICE LICENSE FEE REFUND			1,800.00			1,800.00-
455100	BUSINESS & FRANCHISE TAX		63,257.01-	1,156,932.36-			1,156,932.36
455101	INSURANCE ASSESSMENTS		345,809.26-	7,418,632.09-			7,418,632.09
455120	DOMESTIC CORP TAXES		1,720.00-	9,246.00-			9,246.00
455125	PREMIUM TAX PREPAYMENT		4,533.00-	7,423,960.50-			7,423,960.50
455130	FOREIGN CORP TAXES		8,568.00-	266,328.00-			266,328.00
455192	SMALL PKG TONNAGE FEES		100.00-	3,950.00-			3,950.00
455195	EGG/TURKEY FEE REFUNDS		17,392.32	58,386.96			58,386.96-
455197	EGG FEES IMPORTED EGGS		96.42-	21,184.58-			21,184.58
456100	ESTATE TAX			11,741.00			11,741.00-
456200	AIRLINE TAX		2,298.31-	51,813.36			51,813.36-
456300	CARLINE TAX			77,471.37-			77,471.37
456301	RAILROAD EXCISE TAX		8,074.66-	199,978.02-			199,978.02
456400	PROPERTY TAX		2,587.26-	51,865.28-			51,865.28
456500	SEE CHART OF ACCOUNTS		3,000.00-	3,000.00-			3,000.00
457100	SEE CHART OF ACCOUNTS		342,912.46-	1,580,636.08-			1,580,636.08
Major Account 450000 Total		10,161,728.60	588,669,183.07-	2,579,204,754.25-	25,381.56-	0.00	2,589,366,482.85
460000 REVENUE - INTERGOVERNMENTAL							
460000	REVENUE-INTERGOVERNMENTAL		128,443.46-	1,653,453.34-			1,653,453.34
460010	CASH DEVICE TAX DISTRIBUTION		1,396,082.65	1,396,082.65			1,396,082.65-
461100	OPERATING FED GRANTS & C	4,052,569.00-	363,393,496.95-	2,365,027,279.45-	58,358.72		2,360,974,710.45
461101	FEDERAL REIMBURSEMENTS		33,862,515.60-	252,468,742.91-			252,468,742.91
461102	SEE CHART OF ACCOUNTS			5,886.83-			5,886.83
461103	FEDERAL TRANSIT REIMBURSEMENT		1,763,324.00-	10,588,318.91-			10,588,318.91
461106	NOHS - FED GRANT REVENUE		704,379.28-	3,706,744.93-			3,706,744.93
461107	CARES ACT FED TRAN REIMBURSE			1,345,921.00-			1,345,921.00
461112	PR REIMBURSEMENTS		1,129,874.20-	4,627,041.33-			4,627,041.33
461113	DJ REIMBURSEMENTS		620,530.47-	3,370,605.45-			3,370,605.45
461114	OTHER FEDERAL REIMBURSEMENT		32,429.20-	348,661.31-			348,661.31
461115	SEE CHART OF ACCOUNTS			33,288.99-			33,288.99

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461116	STATE WILDLIFE GRANT		167,596.50-	510,520.41-			510,520.41
461200	FED INDIRECT COST REIMB		779,787.23-	3,715,802.66-			3,715,802.66
461300	PASS-THROUGH FEDERAL GRA		91,574.10-	3,322,673.65-			3,322,673.65
461500	OP GRANTS - STATE AGENCI		6,542,070.86	1,993,198.63-			1,993,198.63
461501	ONE TIME MEDICAID PYMT		219.62-	7,070,477.47-			7,070,477.47
461600	OP GRANTS - LOCAL GOVERN		112,899.32-	542,389.39-			542,389.39
461601	REIMB.FROM LOCAL GOVERN		3,768,570.27	19,818,496.66-			19,818,496.66
461602	MAINT MUNI CONNECT LINKS			1,689.10-			1,689.10
461700	OP GRANTS - OTHER		59,133.00-	6,112,236.26-			6,112,236.26
463100	CAPITAL FED GRANTS & CON		3,362.00-	1,730,368.47-			1,730,368.47
465100	NONGRANT REIMBURSEMENTS	1,304,494.57-	197,804.46-	2,397,146.89-	183.76		1,092,652.32
465101	HANGAR REIMB		13,102.00-	128,722.00-			128,722.00
465102	FUEL LOAN REPAYMENT		240.00-	1,200.00-			1,200.00
465104	PROJ REIMB/GREELEY		15,847.76-	206,763.78-			206,763.78
465106	FLIGHT CHK REMBRSMNT-F38V214			7,552.44-			7,552.44
465125	PHARMACY DRUG REIMBURSE	216,240.00-	49,179.15-	290,165.48-	134.19		73,925.48
Major Account 460000 Total		5,573,303.57-	391,419,014.52-	2,689,629,265.09-	48,259.16	0.00	2,684,055,961.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	198,937,975.71-	56,667,102.21-	419,919,923.03-	211.08		220,981,947.32
471101	PROF & TECH GRNT/CONT-ITD	1,044,032.00	510,101.75-	1,750,690.96-	167.69-		2,794,722.96
471102	GEN FUND REMISSIONS-CASH	444,000.00-	761,467.23-	92,725,097.28	20,884.03-		93,169,097.28-
471103	NON RESIDENT TUITION	45,000.00	177,707.99	92,949,768.50-	206,555.04-		92,994,768.50
471104	OFF-CAMPUS TUITION		3,062.00-	607,603.00-			607,603.00
471105	EMPLOYEE REMISSIONS		5,106.00	821,805.95			821,805.95-
471106	SPOUSE REMISSIONS	35,000.00	321.26	13,220.45-	37.77-		48,220.45
471107	DEPENDENT REMISSIONS	150,000.00	10,961.52	1,096,897.36	731.26		946,897.36-
471108	MED/VOC SERV-STATE AG	29,174.00-	105,722.05-	3,812,301.11-	13,067.46		3,783,127.11
471109	TUITION OTHER	3,598,000.00-	1,130,530.82-	1,681,575.35-	46.74		1,916,424.65-
471110	RESIDENT TUITION	114,805.91-	7,971.69-	7,583,979.94-	6,605.91		7,469,174.03
471111	NON-RESIDENT TUITION	6,836,450.00-	884,902.18-	6,800,561.49-	99.48		35,888.51-
471112	OFF CAMPUS TUITION	14,000.00-	5,684.18-	345,063.17-	2,464.74		331,063.17
471113	ON-LINE TUITION	6,625,000.00-	594,798.10-	9,421,291.78-	142.21		2,796,291.78
471114	CCSSC TUITION			69,159.00-			69,159.00
471116	MEAL & LNDRY-OTHER FAC	39,972.00-	3,518.06-	19,484.04-	48.74		20,487.96-
471118	MTNCE-MEDICARE			16,952.34-			16,952.34
471119	MTNCE-TRUST FUNDS		84,790.66-	503,855.75-			503,855.75
471120	MTNCE-INSURANCE	247,930.00-	27,655.83-	165,472.19-	66.74		82,457.81-
471121	CONTINUING ED NEW FEES	6,075.00-	275.00-	1,900.00-	31.28		4,175.00-
471122	ONLINE VEHICLE RECORDS	182,225.00-	295.00-	17,748.00-	9.74		164,477.00-

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471125	70+ COMP NURSING PER DIEM	29,983,856.59-	523,529.86-	10,803,765.93-	36.03		19,180,090.66-
471127	MEDICARE B	213,200.00-	19,914.82-	98,855.56-	46.37		114,344.44-
471134	MEDICARE D			8,776.10-			8,776.10
471140	OTHER STUDENT FEES		50,548.44-	4,460,954.58-			4,460,954.58
471141	REC VEHICLES PLAN REVIEW		675.00-	8,210.00-			8,210.00
471142	CO PATIENTS-STATE INSTITUT		79,674.48-	441,827.64-			441,827.64
471147	MAINTENANCE OF RESIDENTS	13,976,034.76-	1,090,411.22-	5,533,906.18-	39.60		8,442,128.58-
471148	JUVENILE PROBATION			890,141.72-			890,141.72
471150	GAS-RATE CASE/INVEST. PAYMENTS		37,035.25-	465,320.33-			465,320.33
471169	TUITION WAIVER		1,837.63	92,607.79			92,607.79-
471170	TUITION WAIVER-CONTRA		86,644.26-	4,650,222.33			4,650,222.33-
471179	OTHER SERVICES		99,264.71-	732,197.34-			732,197.34
471199	INTERNAL SALES	3,701,871.38-	172,691.95-	1,075,978.84-	29.07		2,625,892.54-
472100	SALE OF SUP & MAT	9,181,471.00-	33,706,725.98-	65,138,802.20-	709.46		55,957,331.20
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	234,709.43-	1,549,704.07-	163.13		599,704.07
472105	TAXABLE SALES COPIES		400.90-	3,564.40-			3,564.40
472106	CASH CREDIT			12,813.03			12,813.03-
472110	CAFÉ/RESTAURANT (NONTAXABLE)			366.99-			366.99
472111	CAFÉ/RESTAURANT (TAXABLE)		10,122.67-	239,706.38-			239,706.38
472112	FUR AND FISH SALES		54.16-	945.83-			945.83
472120	RESTAURANT/BUFFET (NONTAXABLE)		122.40-	620.80-			620.80
472121	RESTAURANT/BUFFET (TAXABLE)		1,113.65-	29,224.01-			29,224.01
472130	CATERING (NONTAXABLE)			3,897.80-			3,897.80
472131	CATERING (TAXABLE)			787.59-			787.59
472140	CATERING-BUFFET (NONTAXABLE)			115.00-			115.00
472141	CATERING-BUFFET (TAXABLE)			3,482.00-			3,482.00
472150	MISC RESTAURANT (NONTAXABLE)		509.96-	7,238.09-			7,238.09
472151	MISC RESTARUANT (TAXABLE)			577.71-			577.71
472160	GROCERY (NONTAXABLE)		21.02-	12,442.44-			12,442.44
472161	GROCERY (TAXABLE)		205.63-	16,492.35-			16,492.35
472170	SNACKS (NONTAXABLE)		1,715.84-	41,712.60-			41,712.60
472171	SNACKS (TAXABLE)		8,189.52-	263,114.99-			263,114.99
472180	RESALE ITEMS (NONTAXABLE)		1,020.70-	15,166.40-			15,166.40
472181	RESALE ITEMS (TAXABLE)		27,812.67-	340,463.77-			340,463.77
472190	COOKOUT (NONTAXABLE)			1,532.00-			1,532.00
472191	COOKOUT (TAXABLE)			36,404.24-			36,404.24
472200	REPROD & PUBLICATIONS	6,091,662.02-	4,437,023.91-	25,107,747.78-	412.17		19,016,085.76
472201	LICENSE PUBLICATION		980.00-	12,415.00-			12,415.00
472202	WRHS RECEIPTS			20.00-			20.00
472203	KEG REGISTRATION		552.00-	2,292.00-			2,292.00
472206	ALCOHOL SERVER TRAINING PRGM		1,750.00-	11,120.00-			11,120.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
472207 BRAND REGISTRATION		13,940.00-	126,400.00-			126,400.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,732.00-	8,145.00-			8,145.00
472211 SUBSCRIPTIONS (TAXABLE)		19,613.53-	69,560.83-			69,560.83
472220 OTHER PUBLICATIONS (NONTAXABLE)		982.08-	3,229.67-			3,229.67
472221 OTHER PUBLICATIONS (TAXABLE)		644.35-	2,467.00-			2,467.00
472224 FISH-HUNT-BOAT GUIDE ADS			22,575.00-			22,575.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-			2,743.59
472227 PHOTO SALES COMMISSIONS			315.08-			315.08
472229 GAS/OIL RESALE			55,459.97-			55,459.97
472230 CALENDAR (NONTAXABLE)		3,745.32-	5,508.24-			5,508.24
472231 CALENDAR (TAXABLE)		7,442.47-	26,165.74-			26,165.74
472232 DISPLAY MAGAZINE ADS		6,625.00-	28,650.00-			28,650.00
472233 MISC ADVERTISING			84.28-			84.28
472240 SUBSCRIP-CALDR (NONTAXABLE)		3,025.16-	18,596.06-			18,596.06
472241 SUBSCRIP-CALDR (TAXABLE)		1,058.00-	1,835.00-			1,835.00
472341 INDR FRARM-TARGET(TAX)		40.92-	171.65-			171.65
472351 INDR FRARM-EARPLG(TAX)		14.34-	188.65-			188.65
473100 DRIVERS LICENSE FEES	6,168,000.00-	424,963.00-	2,496,702.50-	40.48		3,671,297.50-
473101 SECURITY FEE	1,700,000.00-	117,670.00-	712,109.14-	41.89		987,890.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	225,698.00-	1,337,641.00-	40.53		1,962,359.00-
473106 ONLINE SECURITY FEE	850,000.00-	56,605.00-	340,240.00-	40.03		509,760.00-
473108 SOBRIETY PERMIT ONLINE			40.00-			40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-		700.00-	10.61		5,900.00-
473111 DRIVER TRAINING INSTRUCTO		30.00-	260.00-			260.00
473112 3RD PARTY CDL TESTING			500.00-			500.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	5,750.00-	31,675.00-	43.69		40,825.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	114,425.00-	674,650.00-	61.33		425,350.00-
473200 VEHICLE REGIST & PLATE F	5,785,158.00-	547,505.55-	2,988,713.45-	51.66		2,796,444.55-
473201 RECREATION ROAD REG FEES		297,185.08-	1,634,392.50-			1,634,392.50
473202 TRANS. - PLATES - LIMOS		150.00-	150.00-			150.00
473203 TRANS. - PLATES - TUK TUK		300.00-	300.00-			300.00
473204 HISTORICAL PLATE FEES	940,000.00-	74,551.08-	412,182.08-	43.85		527,817.92-
473205 TRANS. - PLATES - VAN			150.00-			150.00
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	27,197.50-	195,674.50-	35.90		349,325.50-
473208 SPECIAL INTEREST PLATES	40,000.00-	3,052.10-	18,477.13-	46.19		21,522.87-
473209 TRANS. - PLATES - SEDAN			150.00-			150.00
473210 MESSAGE PLATE	1,300,000.00-	97,092.00-	553,705.87-	42.59		746,294.13-
473211 SPIRIT PLATE	90,000.00-	5,208.00-	36,480.00-	40.53		53,520.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	132.50-	664.17-	33.21		1,335.83-
473213 MILITARY HONOR	85,000.00-	7,229.15-	38,582.52-	45.39		46,417.48-
473215 Mountain Lion Plate	45,000.00-	19,783.34-	106,877.87-	237.51		61,877.87

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	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
473216 SPIMF PLATE	12,500.00-	3,383.78-	22,186.70-	177.49		9,686.70
473217 WILDLIFE CONSERVATION PLATE	12,500.00-	8,651.64-	53,960.84-	431.69		41,460.84
473218 JOSH THE OTTER PLATE	9,500.00-	3,677.08-	19,803.35-	208.46		10,303.35
473219 DONATE LIFE PLATE	4,500.00-	384.17-	1,880.01-	41.78		2,619.99-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	173.34-	1,178.33-	47.13		1,321.67-
473221 PETS FOR VETS PLATE	4,800.00-	277.50-	2,083.34-	43.40		2,716.66-
473222 PROSTATE CANCER PLATE	400.00-	25.83-	239.16-	59.79		160.84-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	220.00-	921.67-	46.08		1,078.33-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	911.47-	4,902.94-	44.57		6,097.06-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,143.34-	7,039.97-	46.93		7,960.03-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	610.84-	4,111.69-	45.69		4,888.31-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	1,820.84-	10,264.19-	46.66		11,735.81-
473228 JOSH THE OTTER PLATE	2,500.00-	110.00-	830.00-	33.20		1,670.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	2,579.17-	6,602.09-	110.03		602.09
473230 CZECH HERITAGE PLATES	5,000.00-	215.00-	2,395.41-	47.91		2,604.59-
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-	517,377.18-	2,641,886.29-	62.44		1,589,113.71-
473301 VEHICLE INSPECTION FEES	500.00-		50.00-	10.00		450.00-
473310 BONDED TITLES	36,000.00-	1,790.00-	9,170.00-	25.47		26,830.00-
473320 VIN PLATES	6,000.00-	580.00-	2,700.00-	45.00		3,300.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	50.00-	375.00-	37.50		625.00-
473500 FLEET PRORATION FEES	2,105,569.00-	140,647.42-	566,053.63-	26.88		1,539,515.37-
473503 PERMANENT CREDENTIALS		16,677.00-	38,668.00-			38,668.00
473504 TRIP & FUEL PERMITS		17,625.00-	114,365.00-			114,365.00
473900 OTHER VEHICLE FEES		3,077.19-	7,072.04-			7,072.04
473910 LOCAL TRUCK PERMITS	3,500,000.00-	296,565.77-	1,491,810.24-	42.62		2,008,189.76-
474100 GENERAL BUSINESS FEES	925,810.00-	1,814,559.63-	7,316,544.86-	790.29		6,390,734.86
474101 SURCHARGE	5,006,700.00-	2,980,435.89-	7,864,874.53-	157.09		2,858,174.53
474102 Auction Markets		246,966.81-	1,199,317.98-			1,199,317.98
474103 PACKING HOUSE	500.00-	164,005.10-	714,163.10-	142,832.62		713,663.10
474104 RFL REGISTERED FED LOTS		23,459.50-	1,297,851.53-			1,297,851.53
474105 MOBILE HOME INSPECTION F		155,286.21-	759,697.84-			759,697.84
474106 LATE NOTICE SURCHARGE		11,284.07-	60,529.59-			60,529.59
474107 ABOVE GROUND STORAGE TANK FEE		3,431.00-	17,884.48-			17,884.48
474108 EXPIRED AND REINSTATED		27,211.87-	139,946.87-			139,946.87
474109 ADD FREEZE		3,351,961.00-	251,245,358.48-			251,245,358.48
474110 ADD LOCATION	100,000.00-	290,023.20-	550,859.14-	550.86		450,859.14
474111 Brand Lease		3,452.00-	24,644.00-			24,644.00
474112 BRANDS-NEW	9,000.00-	2,127,444.18-	9,967,711.28-	110,752.35		9,958,711.28

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474113	BRANDS-RENEWAL		55,313.00-	308,273.28-			308,273.28
474114	BRANDS-TRANSFER		6,960.00-	19,600.00-			19,600.00
474115	LEASE OR DEED FEES	22,000.00-	29,095.00-	98,568.00-	448.04		76,568.00
474116	GRAZING PERMITS	1,204,500.00-	15,539.00-	164,866.64-	13.69		1,039,633.36-
474117	VETERINARY CARE PERMITS		397.00-	4,257.45-			4,257.45
474118	OUT-OF-STATE BRANDING PERMIT		214.00-	1,603.00-			1,603.00
474119	brand app reasearch	30,000.00-	7,570.00-	32,168.00-	107.23		2,168.00
474120	SALESPERSON TRANSFER FEES	20,000.00-	135,380.00-	226,460.00-	1,132.30		206,460.00
474121	INSP FEE-SALVAGE PROCESS			292.00-			292.00
474122	P & C FILING FEES	395,000.00-	59,980.58-	252,010.56-	63.80		142,989.44-
474123	L & H FILING FEES	130,000.00-	10,530.00-	68,818.74-	52.94		61,181.26-
474124	PLEDGED SECURITIES		4,555.75-	28,931.25-			28,931.25
474125	FRAUD FEE	600,000.00-	132,910.52-	384,882.81-	64.15		215,117.19-
474126	CHARTER FEES		1,100.00-	54,200.00-			54,200.00
474127	APPLICATION FEES		500.00-	7,850.00-			7,850.00
474128	BRANCH APPLICATION FEES			750.00-			750.00
474129	ARTICLES & BYLAWS			330.00-			330.00
474130	BROKER TRANSFER FEES	8,000.00-	200.00-	2,125.00-	26.56		5,875.00-
474131	GRADE A MILK DISTR PERMIT		200.00-	10,750.00-			10,750.00
474132	CHANGE OF CONTROL		700.00-	2,500.00-			2,500.00
474133	MILK HAULERS PERMIT		21,900.00-	23,825.00-			23,825.00
474134	ORIG BRANCH OFFICE FEES		250.00-	1,050.00-			1,050.00
474135	RENEW BRANCH OFFICE FEES		7,945.00-	7,945.00-			7,945.00
474136	SOLICITORS CERTIFICATE FEE		15,327.00-	16,793.00-			16,793.00
474137	DOMESTIC LLC FILING		192,475.00-	1,271,560.00-			1,271,560.00
474138	FOREIGN LLC FILING		24,700.00-	140,370.00-			140,370.00
474139	NE BENEFIT REPORT		25.00-	50.00-			50.00
474140	PROFESSIONAL CORP	18,000.00-	350.00-	3,313.00-	18.41		14,687.00-
474141	SALES FINANCE LICENSE		17,050.00-	17,800.00-			17,800.00
474142	INSTALLMENT LOAN LIC		27,250.00-	31,750.00-			31,750.00
474144	COURT AUTOMATION FEES		244,810.00-	1,142,712.61-			1,142,712.61
474145	INSTALLMENT LOAN BC LIC		5,625.00-	8,925.00-			8,925.00
474146	INST LOAN CO MAIN ADDRESS		150.00-	600.00-			600.00
474147	LIVESTOCK DEALER LICENSE		450.00-	5,600.00-			5,600.00
474148	AUCTION MKT LICENSE			4,950.00-			4,950.00
474150	LTD. LIABILITY CO	22,000.00-	700.00-	9,500.00-	43.18		12,500.00-
474151	MORT BANKERS REGIS FEE		300.00-	700.00-			700.00
474152	MORT BANKERS LIC FEE		20,250.00-	33,925.00-			33,925.00
474153	MORT BANKER LIC FEE REN		100,800.00-	101,313.76-			101,313.76
474154	MORT BANKER BRANCH LIC		1,125.00-	8,050.00-			8,050.00
474155	MORT BANKER BR LIC REN		56,700.00-	57,475.00-			57,475.00

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474156	MB CHANGE OF CONTROL		4,000.00-	24,150.00-			24,150.00
474157	COMMERCIAL APPLICATOR FEE		2,295.00-	28,539.00-			28,539.00
474158	MORT LOAN ORIGINATOR LIC		21,814.00-	222,308.00-			222,308.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,700.00-	12,250.00-			12,250.00
474160	CERTIFICATION OF LICENSURE	5,000.00-	384,675.00-	387,463.00-	7,749.26		382,463.00
474161	MLO LIC REINSTATEMENT			135.00-			135.00
474163	INSP FEE-COMMISSARY		1,314.00-	16,536.00-			16,536.00
474164	INSP FEE-CATERER		354.00-	37,390.00-			37,390.00
474165	PRIVATE APPLICATOR LIC		121.00-	3,054.00-			3,054.00
474167	GRADE A MILK TRANSPORT CO			4,375.00-			4,375.00
474168	GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170	MILK INSP-FIRST PURCHASER		26,631.30-	129,111.82-			129,111.82
474171	MILK INSP-MILK PROCESSED		9,773.67-	68,466.42-			68,466.42
474172	MILK INSP-COMPONENTS PROC		497.13-	25,068.60-			25,068.60
474173	INSP FEE-ITINERANT FOOD		728.00-	51,852.57-			51,852.57
474174	AERIAL APPLICATOR LICENSE FEE			1,000.00-			1,000.00
474175	DOG & CAT LIC FEE (LOCAL)		5,200.16-	24,216.10-			24,216.10
474176	NURSERY LICENSE			1,208.00-			1,208.00
474177	INSP FEE-MOBILE ESTABLISHMENT		1,314.00-	48,015.28-			48,015.28
474190	DISPUTE RESOLUTION FEE		20,763.31-	99,720.14-			99,720.14
474199	HZRDS WASTE MGMT FEE			74,488.98-			74,488.98
474300	SEE CHART OF ACCOUNTS		1,000.00-	4,000.00-			4,000.00
475100	REGISTRATION / LICENSE F	4,950.00-	227,748.63-	2,934,120.68-	59,275.17		2,929,170.68
475101	AUTO REGISTRATION	262,100.00-	2,131.49-	54,373.49-	20.75		207,726.51-
475102	DEALER LICENSES	99,500.00-	81,675.00-	227,912.22-	229.06		128,412.22
475103	SUPPLEMENTAL DLR LIC	46,500.00	6,460.00-	18,880.00-	40.60-		65,380.00
475104	RENEWAL LATE FEES	450.00	250.00-	815.00-	181.11-		1,265.00
475105	MOTORCYCLE DLR LIC	20,600.00-	6,400.00-	12,925.00-	62.74		7,675.00-
475106	MANUFACTURER LICENSES	6,000.00-	7,091.60-	75,591.60-	1,259.86		69,591.60
475107	FACTORY REP LICENSES	36,900.00-	1,030.00-	8,550.00-	23.17		28,350.00-
475108	DISTRIBUTOR LICENSES	18,700.00-	6,700.00-	24,400.00-	130.48		5,700.00
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-		5,500.00-	68.75		2,500.00-
475110	FINANCE COMPANY LIC	5,050.00-	1,600.00-	8,800.00-	174.26		3,750.00
475111	WRECKER & SALVAGE LIC	1,790.00	16,495.15-	304,384.64-	17,004.73-		306,174.64
475112	AUCTION DEALER LIC	14,750.00-	100.00	59,164.63	401.12-		73,914.63-
475113	RESIDENT AIS STAMP	1,500.00-	96,435.00-	644,800.00-	42,986.67		643,300.00
475114	NONRESIDENT AIS STAMP	29,600.00-	6,022.50-	74,487.50-	251.65		44,887.50
475115	CHANGE OF NAME	99,200.00	12,450.00-	59,585.00-	60.07-		158,785.00
475116	CHANGE OF ADDRESS	674,020.00-	25,676.60-	146,986.60-	21.81		527,033.40-
475117	SPECIAL PERMIT	7,648,000.00-	201,461.00-	3,796,292.00-	49.64		3,851,708.00-
475118	TRAILER DEALER LIC	3,530,000.00-	776,531.50-	4,092,970.25-	115.95		562,970.25

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475119	S-AMP FEES	325.00-	150.00-	450.00-	138.46		125.00
475120	NEW BROKER LICENSE FEE	15,100.00-	3,808.00-	23,103.00-	153.00		8,003.00
475121	RECIPROCITY APPLICATION	79,000.00-	5,720.00-	31,105.00-	39.37		47,895.00-
475122	LICENSE APPLICATION	950.00	480.00-	2,295.00-	241.58-		3,245.00
475123	THIRD PARTY ADMINISTRATOR	84,100.00-	975.00-	4,600.00-	5.47		79,500.00-
475124	PHARM BEN MGR FILING	15,000.00-	1,500.00-	8,270.00-	55.13		6,730.00-
475125	RENEWAL	110,000.00-	1,420.00-	6,805.00-	6.19		103,195.00-
475126	SERVICE MARK ASSIGN FEES		30.00-	60.00-			60.00
475127	SERVICE MARK RENEWAL FEES		330.00-	3,080.00-			3,080.00
475128	DOM LIMITED PARTNERSHIPS		740.00-	4,200.00-			4,200.00
475129	FOREIGN LIMITED PARTNER		480.00-	2,390.00-			2,390.00
475130	NEW SALESPRSN LICENSE FEE	35,200.00-	15,245.00-	83,910.00-	238.38		48,710.00
475131	LOAN BROKER			550.00-			550.00
475135	PUBLIC ADJUSTERS	14,500.00-	750.00-	4,290.00-	29.59		10,210.00-
475140	FOREIGN CORP FILING FEES		15,250.00-	74,133.00-			74,133.00
475142	LICENSE ISSUANCE	700.00-	70.00-	300.00-	42.86		400.00-
475145	RENEWAL	42,000.00-	300.00-	1,380.00-	3.29		40,620.00-
475146	NEW SHOP INSPECTION	4,300.00-	450.00-	1,710.00-	39.77		2,590.00-
475147	TRANSFER OF OWNERSHIP	100.00-		130.00-	130.00		30.00
475148	CHANGE LOCATION INSPECTION	700.00-	300.00-	1,395.00-	199.29		695.00
475150	NEW BRANCH OFFICE FEES	13,800.00-	11,925.00-	60,350.00-	437.32		46,550.00
475151	LICENSED NEW FEES	640.00-		320.00-	50.00		320.00-
475152	LICENSE ISSUANCE	2,272.50-	45.25-	1,367.50-	60.18		905.00-
475153	CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154	CERTIFIED GENERAL RENEWAL	103,200.00-	33,000.00-	58,150.00-	56.35		45,050.00-
475155	RENEWAL	9,300.00-	2,700.00-	5,400.00-	58.06		3,900.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	16,800.00-	32,700.00-	52.66		29,400.00-
475160	APPLICATION	157,650.00-	76,760.00-	221,110.00-	140.25		63,460.00
475161	TEMPORARY CERTIFIED GENERAL	11,200.00-	910.00-	5,300.00-	47.32		5,900.00-
475162	LICENSE ISSUANCE	10.00-					10.00-
475163	AMC REGISTERED NEW FEES	6,000.00-	2,000.00-	6,000.00-	100.00		
475164	AMC APPLICATION FEES	1,050.00-		1,050.00-	100.00		
475165	RENEWAL	110,700.00-	17,000.00-	47,400.00-	42.82		63,300.00-
475166	LICENSED INACTIVE	700.00-	300.00-	300.00-	42.86		400.00-
475170	SALESPERSON RENEWAL FEES	395,000.00-	90,810.00-	148,450.00-	37.58		246,550.00-
475175	RENEWAL	800.00-					800.00-
475190	BRANCH OFFICE RENEWAL FEES	9,000.00-	900.00-	1,300.00-	14.44		7,700.00-
475200	EXAMINATION FEES	4,377,500.00-	954,383.21-	6,176,310.00-	141.09		1,798,810.00
475201	Examination Fees-Travel	500.00-		4,401.34-	880.27		3,901.34
475202	REPLACEMENT OF PERMIT	50.00-		135.00-	270.00		85.00
475203	RECIP APPLICATION FEE		40.00-	320.00-			320.00

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475207	LS REGISTRATION			100.00-			100.00
475208	SIT REGISTRATION			100.00-			100.00
475209	RECIP REGISTRATION		100.00-	500.00-			500.00
475210	RETIREMENT HOME FEES	3,500.00-	4,650.00-	31,410.00-	897.43		27,910.00
475220	STUDENT/EXAMINATION	62,000.00-	2,100.00-	6,720.00-	10.84		55,280.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-		90.00-	45.00		110.00-
475222	BARBER PRACTICAL RE-EXAM			180.00-			180.00
475234	APPLICATION FEES	27,700.00-	1,830.00-	14,340.00-	51.77		13,360.00-
475240	RENEW TRUTH EXAM LICENSE		225.00-	400.00-			400.00
475250	EXAMINATION	90.00-		90.00-	100.00		
475251	WRITTEN PROCTOR			90.00-			90.00
475300	SEE CHART OF ACCOUNTS	16,000.00	1,500.00-	6,400.00-	40.00-		22,400.00
475301	AUTH CERT APPS (6-10)	5,000.00		1,600.00-	32.00-		6,600.00
475302	AUTH CERT APPS (11-49)	8,500.00	300.00-	2,700.00-	31.76-		11,200.00
475303	AUTH CERT APPS (50+)	7,000.00	800.00-	3,700.00-	52.86-		10,700.00
475320	EXAMINATION FEES	225,000.00-	15,450.00-	98,250.00-	43.67		126,750.00-
475340	APPLICATION FEE	135,000.00-	12,775.00-	77,480.00-	57.39		57,520.00-
475350	PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400	SEE CHART OF ACCOUNTS	27,000.00	1,200.00-	10,231.25-	37.89-		37,231.25
475401	AUTH CERT RENEWALS (6-10)	18,250.00	1,650.00-	7,912.50-	43.36-		26,162.50
475402	AUTH CERT RENEWALS (11-49)	53,000.00	1,750.00-	15,397.91-	29.05-		68,397.91
475403	AUTH CERT RENEWALS (50+)	50,000.00	1,750.00-	17,150.00-	34.30-		67,150.00
476100	OTHER LIC PERM & FEES	150,000.00-	1,449,591.42-	16,321,737.02-	10,881.16		16,171,737.02
476101	MISC PERMITS	4,025.00-	227,846.50-	1,301,139.03-	32,326.44		1,297,114.03
476102	SNOWMOBILE PERMITS		815.87-	2,873.27-			2,873.27
476103	REFUND OTHER			187.00-			187.00
476104	RETURNED CHECK FEE			300.00-			300.00
476105	SECOND'S LICENSE FEE		8,400.00-	29,160.00-			29,160.00
476107	SUSPENSE FILE		140,250.00-	140,250.00-			140,250.00
476110	GENERAL HUNT ROLLUP		3,930.00-	26,136.00-			26,136.00
476111	NONRESIDENT ANNUAL HUNT		228,752.00-	551,522.00-			551,522.00
476112	ANNUAL HUNT		33,891.00-	125,936.00-			125,936.00
476113	HUNT/FISH COMBO		8,840.00-	63,682.00-			63,682.00
476115	NONRESIDENT FUR HARVEST		1,120.00-	2,240.00-			2,240.00
476116	FUR HARVEST		7,815.00-	17,355.00-			17,355.00
476117	NONRESIDENT YOUTH HUNT		1,516.00-	3,761.00-			3,761.00
476119	BANDS, TAGS, ETC		2,634.00-	7,760.80-			7,760.80
476120	CERTIFICATION	400.00-	325.00-	1,410.00-	352.50		1,010.00
476121	DUPLICATE LICENSE	300.00-	3,845.00-	98,347.00-	32,782.33		98,047.00
476122	3-DAY FISH		603.00-	6,459.00-			6,459.00
476123	NONRESIDENT ANNUAL FISH		1,882.50-	124,576.50-			124,576.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
476124 ANNUAL FISH		7,598.00-	432,878.00-			432,878.00
476129 PADDLEFISH APPS			20,090.00-			20,090.00
476130 ENGINEERING APPLICATION		175.00-	245.00-			245.00
476131 NONRESIDENT BIG GAME - DEER		38,512.00-	2,614,168.00-			2,614,168.00
476132 BIG GAME - DEER		363,086.00-	1,834,980.00-			1,834,980.00
476134 NONRESIDENT BIG GAME-WILD TURK		10,080.00-	35,700.00-			35,700.00
476135 BIG GAME - WILD TURKEY		13,932.00-	51,165.00-			51,165.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-			36,656.00
476138 BIG GAME - ANTELOPE		952.00-	53,142.00-			53,142.00
476140 MODULAR HOUSING SEALS		14,578.13-	81,806.78-			81,806.78
476141 DUPLICATE LICENSE	20.00-	10.00-	71,609.00-	358,045.00		71,589.00
476142 BIGHORN SHEEP		18,100.00-	27,380.00-			27,380.00
476144 BIG GAME - ELK			54,384.00-			54,384.00
476145 DEER STATEWIDE BUCK NONRESIDEN		39,591.00-	228,582.00-			228,582.00
476146 DEER STATEWIDE BUCK		142,460.00-	653,990.00-			653,990.00
476147 DEER NONRES ANTLERLESS SC		25,484.00-	189,244.00-			189,244.00
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		50,867.00-	106,341.00-			106,341.00
476152 LANDOWNER BIG GAME-ANTELOPE		374.00-	3,995.00-			3,995.00
476153 LANDOWNER BIG GAME-DEER		178,859.00-	255,013.00-			255,013.00
476154 LANDOWNER BIG GAME-ELK		70.00-	4,900.00-			4,900.00
476155 LANDOWNER BIG GAME - WILD TURK		2,416.50-	5,521.50-			5,521.50
476157 TURKEY NONRESIDENT LANDOWNER		420.00-	1,260.00-			1,260.00
476160 USF APPLICATION FEES			1,800.00-			1,800.00
476164 LIFETIME HABITAT STAMP		35,000.00-	100,000.00-			100,000.00
476171 HABITAT STAMP		280,625.00-	1,083,925.00-			1,083,925.00
476172 ENGINEERING RET CHECK FEES			20.00			20.00-
476173 STATE WATERFOWL STAMP		26,265.00-	83,355.00-			83,355.00
476175 LIFETIME STATE WATERFOWL STAMP		7,000.00-	20,000.00-			20,000.00
476176 PARK ENTRY DAILY NONRES		23,576.00-	899,332.00-			899,332.00
476177 PARK ENTRY ANNUAL NONRES		17,080.00-	279,470.00-			279,470.00
476178 PARK ENTRY DUPLICATE NONRES		3,395.00-	56,640.00-			56,640.00
476179 PARK ENTRY DROP BOX NONRES		5,231.00-	137,695.76-			137,695.76
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		42,784.00-	693,021.00-			693,021.00
476182 PARK ENTRY ANNUAL		72,115.00-	1,043,897.50-			1,043,897.50
476183 PARK ENTRY ANNUAL DUPLICATE		24,062.50-	214,352.50-			214,352.50
476191 LISTING BARBER	125.00-	12,525.00-	464,610.00-	371,688.00		464,485.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		915.00-	20,263.00-			20,263.00

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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>
476197 REFUND CONF RM RENTAL		125.00-	2,050.00-			2,050.00
476198 APPRENTICE HUNT ED CERT		2,275.00-	4,230.00-			4,230.00
476199 DROP BOX		4,188.00-	82,997.61-			82,997.61
476201 DEPLOYED MILITARY			10.00-			10.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,095.00-	22,640.00-			22,640.00
476203 FISH 1-DAY NONRESIDENT		4,806.00-	121,923.00-			121,923.00
476204 FISH 1-DAY		2,766.00-	51,936.00-			51,936.00
476205 HUNT 2-DAY NONRESIDENT		46,034.00-	99,251.00-			99,251.00
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 RSTR			97,125.00-			97,125.00
476212 LIFETIME HUNT (6-15)		6,682.00-	26,471.00-			26,471.00
476213 LIFETIME HUNT (16-45)		4,224.00-	10,560.00-			10,560.00
476214 LIFETIME HUNT (46 +)		1,028.00-	3,341.00-			3,341.00
476217 LIFETIME FISH (6-15)		4,069.00-	22,536.00-			22,536.00
476218 LIFETIME FISH (16-45)		2,849.00-	13,838.00-			13,838.00
476219 LIFETIME FISH (46 +)		939.00-	3,130.00-			3,130.00
476222 LIFETIME COMBO F/H (6-15)		44,480.00-	168,468.00-			168,468.00
476223 LIFETIME COMBO F/H (16-45)		9,870.00-	30,315.00-			30,315.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	6,116.00-			6,116.00
476227 LIFETIME AQUATIC STAMP		37,500.00-	144,600.00-			144,600.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	870.00-			870.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	1,252.00-			1,252.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	2,006.00-			2,006.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17		6,264.00-	8,352.00-			8,352.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,962.00-	5,014.00-			5,014.00
476247 Resident Lifetime Furharvest (		3,289.00-	8,372.00-			8,372.00
476248 Resident Lifetime Furharvest (		872.00-	1,090.00-			1,090.00
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		21,940.00-	39,150.00-			39,150.00
476262 NONRESIDENT YOUTH DEER		2,290.00-	5,515.00-			5,515.00
476263 RESIDENT YOUTH TURKEY		835.00-	2,435.00-			2,435.00
476264 NONRESIDENT YOUTH TURKEY		210.00-	430.00-			430.00
476265 RESIDENT YOUTH ANTELOPE		10.00-	95.00-			95.00
476266 NONRESIDENT YOUTH ANTELO			35.00-			35.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-			3,703.00
476270 RESIDENT DEER SPECIAL			40,392.00-			40,392.00
476271 NONRESIDENT DEER SPECIAL			30,176.00-			30,176.00
476272 NON-RES LANDOWNER ANTELOPE		116.00-	696.00-			696.00

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476273	HUNT 3-YEAR		1,172.50-	3,440.50-			3,440.50
476274	HUNT 3-YEAR NONRESIDENT		1,740.00-	4,640.00-			4,640.00
476275	FISH 3-YEAR		1,960.00-	25,256.00-			25,256.00
476276	FISH 3-Year Nonresident			2,002.00-			2,002.00
476277	FISH/HUNT 3-Year		3,944.00-	12,686.00-			12,686.00
476278	FISH/HUNT 3-Year Nonresident			1,308.00-			1,308.00
476279	HABITAT STAMP 3-Year		4,635.50-	14,859.00-			14,859.00
476280	AQUATIC HABITAT STAMP 3-YEAR		2,299.50-	18,805.50-			18,805.50
476281	STATE WATERFOWL STAMP 3-Year		840.00-	2,760.00-			2,760.00
476282	HUNT 5-Year		1,520.00-	3,655.00-			3,655.00
476283	HUNT 5-Year Nonresident		1,311.00-	2,622.00-			2,622.00
476284	FISH 5-Year		1,576.00-	23,716.00-			23,716.00
476285	FISH 5-Year Nonresident			3,588.00-			3,588.00
476286	FISH/HUNT 5-Year		4,016.00-	14,309.00-			14,309.00
476287	FISH/HUNT 5-Year Nonresident			1,312.00-			1,312.00
476288	HABITAT STAMP 5-Year		4,700.00-	15,322.00-			15,322.00
476289	AQUATIC HABITAT STAMP 5-YEAR		2,021.00-	18,847.00-			18,847.00
476290	STATE WATERFOWL STAMP 5-Year		1,012.00-	2,898.00-			2,898.00
476291	MOUNTAIN LION APPLICATION		9,065.00-	9,065.00-			9,065.00
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		338,729,230.87-	123,785,957.55-	919,564,318.21-	271.47	0.00	580,835,087.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,705,743.18-	18,426,414.92-	82,365,927.99-	3,044.11		79,660,184.81
481101	INVEST INC-UNMC		17,374.56-	62,982.78-			62,982.78
481119	BANK CARD CHARGES		196.14	822.72			822.72-
481200	GAIN OR LOSS-SALE OF INV			178,093.98-			178,093.98
482100	LAND USE REVENUE	60,000.00-	40,845.48-	386,729.82-	644.55		326,729.82
482110	TENT/TRAILER CAMPING (NONTAXAB		20,351.66-	752,612.72-			752,612.72
482112	TENT/TRAILER CAMPING (TAXABLE/		208,567.81-	2,886,170.48-			2,886,170.48
482120	RENTAL PICNIC SHELTERS (NONTAX		5,575.00-	32,094.60-			32,094.60
482121	RENTAL PICNIC SHELTERS (TAXABL			715.04-			715.04
482140	CABIN LOT LEASE			28,415.00-			28,415.00
482150	HAYING INCOME		2,450.00-	10,670.06-			10,670.06
482151	CROP INCOME			1,955.00-			1,955.00
482152	GRAZING INCOME		20,127.35-	32,685.85-			32,685.85

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482160 LAND LEASE		500.00-	1,843.76-			1,843.76
482300 RIGHT OF WAY REVENUE		2,960.25-	181,884.93-			181,884.93
483100 HOUSING & DORM RENTAL RE		170,193.12-	53,897,051.00-			53,897,051.00
483101 INMATE MAINT ALLOCATION			98,994.23			98,994.23-
483200 BUILDING & SPACE RENTAL	50,167,090.58-	4,362,535.18-	22,328,179.74-	44.51		27,838,910.84-
483201 Classroom Rental	6,709,380.00-	553,711.13-	2,769,174.95-	41.27		3,940,205.05-
483204 FACILITY RENTAL - DAY			75.00-			75.00
483210 CABINS (NONTAXABLE)		70,537.15-	265,115.26-			265,115.26
483211 CABINS (TAXABLE/SALES TAX)		323,426.42-	3,370,763.44-			3,370,763.44
483220 SWIM POOL (NONTAXABLE)			1,504.00-			1,504.00
483221 SWIM POOL (TAXABLE)			887,509.36-			887,509.36
483230 ENTRANCE ADMISSIONS (NONTAXABL		3,820.74-	8,917.01-			8,917.01
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,832.09-	268,160.43-			268,160.43
483240 ADV CABIN DEPOSITS		7,140.64-	37,165.97-			37,165.97
483250 CONCESSIONS (NONTAXABLE)		18,694.54-	193,329.00-			193,329.00
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	685,010.72-	3,366,686.32-	41.78		4,691,313.68-
483301 RECEIPTS/RES LEFT ENGINE			1,666.00-			1,666.00
483302 RECEIPTS/RES RIGHT ENGINE			1,666.00-			1,666.00
483303 RECEIPTS/RES AVIONICS			392.00-			392.00
483304 RECEIPTS/RES REFURBISH			392.00-			392.00
483311 HORSE RIDES (TAXABLE)		2,132.70-	281,026.56-			281,026.56
483320 BOATS OTHER REC ITEMS (NONTAXA		24.00-	4,258.00-			4,258.00
483321 BOATS, OTHER REC ITEMS (TAXABL		4,011.03-	292,220.78-			292,220.78
483330 VENDING MACHINES (NONTAXABLE)		6,865.14-	101,669.80-			101,669.80
483331 VENDING MACHINES (TAXABLE)		22.51-	56.17-			56.17
483351 STABLE RENTAL (TAXABLE)		42.65-	20,786.73-			20,786.73
483361 INDR ARCH-BOW/ARW(TAX)		302.50-	1,414.53-			1,414.53
483381 INDR FRARM-GUN (TAX)		55.00-	366.00-			366.00
483400 OTHER RENTAL REVENUE	197,539.00-	63,279.40-	385,964.82-	195.39		188,425.82
483401 PV RENT AND UTIL	1,800.00-	468.25-	9,298.50-	516.58		7,498.50
483411 INDR ARCH-LANE HR(TAX)		770.00-	3,365.00-			3,365.00
483413 INDR ARCH-LANE<16(TAX)		399.00-	1,626.00-			1,626.00
483415 INDR FRARM-LANE HR(TAX)		300.00-	1,665.00-			1,665.00
483417 INDR FRARM-LN<16HR(TAX)		500.00-	2,012.50-			2,012.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,185.00-	10,516.76-			10,516.76
483421 OTDR ARCHERY (TAX)		153.80-	1,104.00-			1,104.00
483423 INDR ARCH-INDVL (TAX)		360.00-	1,440.00-			1,440.00
483425 INDR ARCH-FAMILY (TAX)		600.00-	1,500.00-			1,500.00
483429 INDR FRARM-INDVL (TAX)		800.00-	3,200.00-			3,200.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	1,500.00-			1,500.00
483435 SHOOT PKG-INDVL (TAX)			836.97-			836.97

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483437	SHOOT PKG-FAMILY (TAX)		350.00-	700.00-			700.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	800.00-			800.00
483440	SPCL PROG-INDVL(NONTAX)		5,279.00-	24,346.90-			24,346.90
483441	SPCL PROG-INDVL(TAX)		1,482.83-	8,413.38-			8,413.38
483443	OTDR ARCHERY INDV(TAX)			1,520.00-			1,520.00
483445	OTDR ARCHERY FAM(TAX)			175.94-			175.94
483451	SPECIAL PROGRAM (TAX)			75.00-			75.00
483459	INDR ARCH-INDVL MO (TAX)			240.00-			240.00
483461	INDR FRARM-INDVL MO (TAX)			80.00-			80.00
484100	OPERATING DONATIONS & CO	124,199.00-	246,336.96-	623,183.81-	501.76		498,984.81
484101	RESTRICTED-DONATIONS		6,389,839.36-	14,603,906.86-			14,603,906.86
484102	RESTRICTED-PROF FEES		344,472.15-	1,978,637.72-			1,978,637.72
484103	INDIRECT COST-STATE		15,968.96	15,701.10			15,701.10-
484104	INDIRECT COST-LOCAL		126,573.21-	721,637.57-			721,637.57
484105	INDIRECT COST-OTHER		7,167,010.69-	39,738,284.84-			39,738,284.84
484106	INDIRECT COST-PRIVATE		437,318.06	1,602,265.21			1,602,265.21-
484114	NONGAME DONATIONS		1,133.82-	7,717.75-			7,717.75
484115	MISCELLANEOUS		430.63-	4,122.88-			4,122.88
484117	GIFTS/GRATUITIES		991.60-	1,115.61-			1,115.61
484400	ESCHEAT MONIES	100.00-					100.00-
484500	REIMB NON-GOVT SOURCES	920,824.18-	1,332,922.98-	16,915,601.14-	1,837.01		15,994,776.96
484501	PRIVATE VENTURE	49,083.00-	2,303.17-	12,980.48-	26.45		36,102.52-
484502	RESTITUTION PAID-OFFENDER		2,859.00-	27,065.99-			27,065.99
484504	FEES CHARGED TO MEMBERS		35,805.72-	173,880.80-			173,880.80
484508	FEES FROM DROP MEMBERS		2,121.22-	10,068.95-			10,068.95
484541	XEROX COPIES			37.02-			37.02
484544	INSURANCE CLAIMS		4,928.81-	4,928.81-			4,928.81
484545	SHIPPING - REVENUE		10.00-	10.00-			10.00
484547	REBATE-PROCUREMENT CARD		703.40-	3,651.23-			3,651.23
484549	CONFERENCE REIM-OUTSIDE			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-	15,163.08-	9,841,934.96-	1,968,386.99		9,841,434.96
484900	OTHER PRIVATE SOURCES	4,540.00-	1,695,306.58-	13,087,931.41-	288,280.43		13,083,391.41
484901	Nongrant Reimbursements		33,289.64-	433,955.56-			433,955.56
484902	LOGO SIGNS			8,226.72-			8,226.72
484903	TOURIST DIRECTIONAL SIGNS			546.00-			546.00
484904	ROADSIDE MEMORIALS		50.00-	300.00-			300.00
484916	PREPD WIRELESS SURCHRG ADM FEE		1,613.31-	8,406.60-			8,406.60
485100	FINES FORFEITS & PENALTI	2,000.00-	372,239.48-	2,292,270.32-	114,613.52		2,290,270.32
485104	PROPERTY DAMAGES		171,634.76-	1,012,500.94-			1,012,500.94
485120	LATE FEE	500.00-	1,707.63-	74,739.62-	14,947.92		74,239.62

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- Indicates Credit

Percent of Time Elapsed = 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485121	RESTORATION	3,500.00-	3,140.00-	24,795.00-	708.43		21,295.00
485122	LATE PAYMENT PENALTY	7,100.00	880.00-	7,240.00-	101.97-		14,340.00
485129	INTEREST			.54-			.54
485140	LATE FEE	200.00-		60.00-	30.00		140.00-
485151	RESTORATION-INSTRUCTOR	105.00-					105.00-
485191	PROPERTY DAMAGES		1,000.00-	5,977.00-			5,977.00
485200	SEE CHART OF ACCOUNTS		85,331.89-	11,164,824.91-			11,164,824.91
485500	SURCHARGE		5,068,526.71-	26,659,999.90-			26,659,999.90
485501	PREPAID SURCHARGE		306,894.45-	1,381,170.19-			1,381,170.19
485502	PREPAID / DOUGLAS		14,154.96-	291,759.31-			291,759.31
485910	OTHER FINES, FOR & PENALTY	37,500.00-		2,625.00-	7.00		34,875.00-
486100	LOAN INTEREST		186,054.94-	54,683.44			54,683.44-
486200	CONTRIBUTIONS	886,026.00-	78,093.00-	378,631.50-	42.73		507,394.50-
486203	ADMIN FEE - ARRA	10,624.00-	926.08-	4,410.53-	41.51		6,213.47-
486300	CLEARING ACCOUNT		894,599.00	4,017,646.03-			4,017,646.03
486301	SECURITY DEPOSITS	92,498.94	15,476.86	100,171.29	108.29		7,672.35-
486302	AMEX CLEARING		526.42	13.75			13.75-
486351	NSF ITEMS SUSPENSE		22,293.71	279,708.09			279,708.09-
486400	CASH OVER ADJUSTMENT		3,015.39-	31,087.50			31,087.50-
486500	MISCELLANEOUS ADJUSTMENT	1,961.76-	26,025.16	11,892,666.51-	606,224.33		11,890,704.75
486502	ANNUAL EXCHANGE			35.00-			35.00
486599	REVENUE SETTLEMENTS		250.00-	1,352,265.69-			1,352,265.69
486600	CREDIT CARD CLEARING		10,397,368.39	1,774,064.44-			1,774,064.44
Major Account 480000 Total		69,841,616.76-	36,943,343.49-	335,763,346.30-	480.75	0.00	265,921,729.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,092,099.25-	337,682.47-	2,183,418.00-	199.93		1,091,318.75
491301	DISPOSAL - PROCEEDS			313,348.20-			313,348.20
491304	SURPLUS PROP VEHICHL/HEAVY E		144,709.57-	788,942.84-			788,942.84
491305	SALE OF LAND EASEMENT		288,862.50-	1,521,897.50-			1,521,897.50
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-	165,327,699.44-	921,777,724.49-	3,959.36		898,496,746.49
493101	TRANS IN-PRINCIPAL/INTERE		2,457,978.71-	4,420,555.13-			4,420,555.13
493102	TRANSFER IN/RES RIGHT ENGINE			331.50-			331.50
493103	TRANSFER IN/RES AVIONICS		577,775.00-	1,903,806.60-			1,903,806.60
493104	TRANS IN-PLANT IMPROVEMEN		5,092,574.34-	25,855,588.23-			25,855,588.23
493106	TRANS IN-DEF R&M FUND		3,375,000.00-	6,750,000.00-			6,750,000.00
493200	OPERATING TRANSFERS OUT	35,929,602.00	108,459,499.85	574,343,107.46	1,598.52		538,413,505.46-
493201	TRANS OUT-PRINCIPAL/INTER		3,553,213.80	6,967,928.67			6,967,928.67-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493202	TRANS OUT-LOAN FUND MATCH			36,384.00			36,384.00-
493203	NIC TRANSFER OUT		577,775.00	1,903,728.60			1,903,728.60-
493204	TRANS OUT-PLANT IMPROVEME		5,517,790.91	33,571,689.39			33,571,689.39-
493206	TRANS OUT-DEF R&M FUND		3,375,000.00	6,750,000.00			6,750,000.00-
Major Account 490000 Total		11,556,524.75	56,119,002.47-	342,642,804.37-	2,964.93-	0.00	354,199,329.12
BUDGETED REVENUE TOTAL		392,425,897.85-	1,196,936,501.10-	6,866,804,488.22-	1,749.83	0.00	6,474,378,590.37

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	RETAILERS SALES & USE TA		11.07	11.07			11.07-
452200	MOTOR VEH SALES & USE TA		42,618,704.81-	215,129,019.31-			215,129,019.31
452251	MV SALES TAX REF-CITIES		5,195,955.14	26,558,301.03			26,558,301.03-
452252	CITY MV SALES REF-T/P			5,494.43			5,494.43-
452253	ST MV SALES TAX REF-T/P			22,370.19			22,370.19-
452258	CITY MV REFUNDS NE ADV ACT		5,644.93	5,644.93			5,644.93-
453200	MOTOR VEHICLE FUELS TAX		41,944,280.86-	199,155,281.65-			199,155,281.65
453254	GAS TAX REFUNDS		107,009.00	1,046,043.60			1,046,043.60-
453400	INTERST MOT CARR FUEL TA			189,437.24			189,437.24-
453500	SEVERANCE TAX		148,892.03-	733,299.27-			733,299.27
455126	PREMIUM TAX PREPAYMENT		4,533.00-	7,423,960.50-			7,423,960.50
457100	SEE CHART OF ACCOUNTS		456,440.71-	10,234,022.48-			10,234,022.48
457400	SEE CHART OF ACCOUNTS			1,739,172.60-			1,739,172.60
Major Account 450000 Total		0.00	79,864,231.27-	406,587,453.32-	0.00	0.00	406,587,453.32

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		354,120.33-	1,312,635.78-			1,312,635.78
461110	CRF REIMB FROM FED PROGRAM			197,572.17-			197,572.17
461500	OP GRANTS - STATE AGENCI		271,482.24-	18,114,297.20-			18,114,297.20
461600	OP GRANTS - LOCAL GOVERN			36,850.00-			36,850.00
461700	OP GRANTS - OTHER		3,084.26	397,695.93-			397,695.93
Major Account 460000 Total		0.00	622,518.31-	20,059,051.08-	0.00	0.00	20,059,051.08

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		205,918.81-	307,419.27-			307,419.27
471101	PROF & TECH GRNT/CONT-ITD		1,415,213.24-	8,435,004.96-			8,435,004.96
471103	3 ADM FEE CITY SALES TAX		1,799,996.89-	9,137,197.37-			9,137,197.37

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471104	3 CITY S TAX ON MV ADM FE		164,445.30-	840,074.05-			840,074.05
471106	STUDENT ACTIVITY FEE		5,738.31-	416,736.57-			416,736.57
471107	MIISC SERVICES		6,268.02-	9,756.09-			9,756.09
471108	MED/VOC SERV-STATE AG		2,540,414.83-	15,857,618.39-			15,857,618.39
471109	TUITION OTHER		7,956.35-	16,887.45-			16,887.45
471113	POP CAN RECYCLING			214.20-			214.20
471140	OTHER STUDENT FEES		343.92	3,480.08			3,480.08-
471179	OTHER SERVICES		1,016.19-	532,485.33-			532,485.33
472100	SALE OF SUP & MAT		444,916.44-	1,679,316.08-			1,679,316.08
472101	MISCELLANEOUS		8,628,817.76-	49,574,860.10-			49,574,860.10
472102	TOKEN SALES		14,821.65-	128,200.14-			128,200.14
472103	NONTAXABLE SALES-SUP/SVC		260,406.23-	2,212,348.75-			2,212,348.75
472108	SPECIAL ORDER REVENUE		6,980.23-	23,559.19-			23,559.19
472109	SALE OF SUP & MAT		41,501.94-	62,260.50-			62,260.50
472113	REVENUE-INCENTIVE MEALS		2,092.92-	31,209.25-			31,209.25
472200	REPROD & PUBLICATIONS		692.50-	707.52			707.52-
473200	VEHICLE REGIST & PLATE F		4,980,215.90-	26,622,515.64-			26,622,515.64
473201	LICENSE PLATE FEES		3,282.70-	23,870.60-			23,870.60
473208	HIGHWAY TRUST SPECIALTY PLATES		9,151.00-	67,525.00-			67,525.00
473210	MESSAGE PLATE		6,050.00-	44,281.90-			44,281.90
473500	FLEET PRORATION FEES		2,672,300.91-	10,755,018.97-			10,755,018.97
474100	GENERAL BUSINESS FEES		2,187.59-	634,001.68-			634,001.68
474103	WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104	WHOLESALE BEER/MFG LC FEE			600.00-			600.00
474106	BOAT/AL/RR/PP/DUPS		75.00-	225.00-			225.00
474110	CRAFT BREWERY LIC FEE			500.00-			500.00
474121	EXCESS LIABILITY SURCHARG		194,619.03-	3,356,758.63-			3,356,758.63
475100	REGISTRATION / LICENSE F			500.00-			500.00
Major Account 470000 Total		0.00	23,414,735.82-	130,767,507.51-	0.00	0.00	130,767,507.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,168,641.15-	252,168,322.37-			252,168,322.37
481108	INVESTMENT INCOME - DROP		2,482.83-	10,657.99-			10,657.99
481200	GAIN OR LOSS-SALE OF INV		93,800,130.50-	2,165,650,435.50-			2,165,650,435.50
481208	GAIN/LOSS SALE INVEST - DROP		192,076.86-	884,691.96-			884,691.96
482100	LAND USE REVENUE			28,000.00-			28,000.00
482112	COMMON AG RENT		3,430,233.10-	14,671,262.77-			14,671,262.77
482113	OIL & GAS RENT		39,043.36-	50,331.18-			50,331.18
482114	SAND & GRAVEL RENT			2,166.50-			2,166.50
482115	BONUS-AG RENT		1,167,100.00-	1,167,100.00-			1,167,100.00

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482116 BONUS-MINERALS			2,560.00-			2,560.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER			805.78-			805.78
482120 WIND AGREEMENTS AND RENT			40,359.00-			40,359.00
482121 URANIUM RENT		4,614.40-	4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE		1,450.00-	2,425.00-			2,425.00
483112 COMMERCIAL NET RENT		15,253.62-	76,268.10-			76,268.10
483300 EQUIPMENT LEASE OR RENTA			2,895.00-			2,895.00
483400 OTHER RENTAL REVENUE			2,073.62-			2,073.62
483402 UNIV LAND MGT			11,249.14-			11,249.14
483403 UNIV-AG LAND MGT		1,352.84-	11,620.21-			11,620.21
483404 STATE COLLEGE LAND MGT			811.67-			811.67
484100 OPERATING DONATIONS & CO		891,615.30-	2,682,420.28-			2,682,420.28
484101 RESTRICTED-DONATIONS		16,373,803.92-	125,069,807.65-			125,069,807.65
484102 RESTRICTED-PROF FEES		86,115.63-	547,312.08-			547,312.08
484103 INDIRECT COST-STATE		15,505.35-	30,465.64-			30,465.64
484104 INDIRECT COST-LOCAL		646,627.27-	3,537,552.48-			3,537,552.48
484105 INDIRECT COST-OTHER		13,262.03-	34,168.79-			34,168.79
484106 INDIRECT COST-PRIVATE		8,206,903.70-	93,562,148.62-			93,562,148.62
484300 TRUST PRINCIPAL		3,624.81-	685,334.61-			685,334.61
484400 ESCHEAT MONIES		9,652,131.29-	33,420,284.62-			33,420,284.62
484500 REIMB NON-GOVT SOURCES		6,403,046.36-	35,372,480.77-			35,372,480.77
484800 ROYALTY REVENUE			383.73-			383.73
484820 WIND TOWER ROYALTIES			57,718.88-			57,718.88
484822 FEDERAL MINERAL DEPOSIT		1,867.89-	5,035.90-			5,035.90
484823 OIL & GAS ROYALTIES		63,735.95-	302,418.43-			302,418.43
484824 SAND & GRAVEL ROYALTIES			6,479.80-			6,479.80
484825 LIMESTONE ROYALTY		1,703.34-	1,703.34-			1,703.34
484826 Colorado O & G Royalties		1,805.34-	8,361.06-			8,361.06
484900 OTHER PRIVATE SOURCES		17,226,559.81-	113,446,061.23-			113,446,061.23
484989 WORK RELEASE PAY		813,961.90-	4,457,328.78-			4,457,328.78
484991 INMATE PAYROLL		273,180.54-	1,186,467.34-			1,186,467.34
484992 PRIVATE VENTURE PAY		68,910.81-	379,440.09-			379,440.09
484993 OTHER PAY BY DCS		840.00-	4,150.50-			4,150.50
484995 OTHER PRIVATE SOURCES		6,529.84-	28,623.79-			28,623.79
484998 CONFISCATED		1,328.70-	8,949.89-			8,949.89
485100 FINES FORFEITS & PENALTI		63,531.08-	1,874,764.00-			1,874,764.00
485103 TRANS. FINES - COMMON SCH FUND			16,230.00-			16,230.00
485110 FINES			16,050.00-			16,050.00
486100 LOAN INTEREST		18,599.37-	939,246.56-			939,246.56
486200 CONTRIBUTIONS		85,026,097.72-	469,665,577.58-			469,665,577.58

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486201	PREM PAY- ARRA		161,606.78-	807,128.81-			807,128.81
486202	ROLLOVER CONTRIBUTIONS		154,667.75-	1,350,382.00-			1,350,382.00
486203	STATE APPROPRIATIONS			36,444,018.00-			36,444,018.00
486205	DIST & COUNTY COURT FEES		566,290.38-	2,622,217.23-			2,622,217.23
486206	SUPREME COURT FEES			22,411.25-			22,411.25
486300	CLEARING ACCOUNT		1,232,537.73	1,170,715.83-			1,170,715.83
486303	UNCLASSIFIED EFT CLEARING		13,176,782.19				
486400	CASH OVER ADJUSTMENT		15.45-	126.72-			126.72
486500	MISCELLANEOUS ADJUSTMENT		27,788.11-	27,039,105.43-			27,039,105.43
Major Account 480000 Total		0.00	240,184,715.16-	3,391,592,646.90-	0.00	0.00	3,391,592,646.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		92.84-	940.28-			940.28
491312	EASEMENTS			15,150.00-			15,150.00
492100	BOND ISSUANCE		14,131,398.54-	63,785,107.89-			63,785,107.89
493100	OPERATING TRANSFERS IN		61,187,611.06-	413,965,569.77-			413,965,569.77
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,972,731.52-			2,972,731.52
493102	TRANS IN-LOAN FUND MATCH			72,768.00-			72,768.00
493104	TRANS IN-PLANT IMPROVEMEN		428,381.48-	4,420,033.46			4,420,033.46-
493112	UNCLAIMED PROPERTY			21,113,562.76-			21,113,562.76
493200	OPERATING TRANSFERS OUT		145,872,921.16	859,799,794.79			859,799,794.79-
493202	TRANS OUT-LOAN FUND MATCH			36,384.00			36,384.00-
493204	TRANS OUT-PLANT IMPROVEME		3,164.91	12,136,212.62-			12,136,212.62
Major Account 490000 Total		0.00	69,385,419.27	350,194,169.41	0.00	0.00	350,194,169.41-
UNBUDGETED REVENUE TOTAL		0.00	274,700,781.29-	3,598,812,489.40-	0.00	0.00	3,598,812,489.40
STATE REVENUES TOTAL		392,425,897.85-	1,471,637,282.39-	10,465,616,977.62-	2,666.90	0.00	10,073,191,079.77
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	4,400.00-	567,854,343.59-	2,510,141,582.05-	*****		2,510,137,182.05
2	CASH FUNDS	69,321,247.36-	222,545,515.95-	1,507,320,939.68-	2,174.40		1,437,999,692.32
32B	CONSTRUCTION PROJ		9,451.15-	58,424.83-			58,424.83
38	NCCF			1,090,598.00-			1,090,598.00
4	FEDERAL FUNDS	34,699,112.40-	365,734,985.61-	2,408,326,380.87-	6,940.60		2,373,627,268.47
5	REVOLVING FUNDS	288,401,138.09-	40,954,249.01-	440,137,024.59-	152.61		151,735,886.50
BUDGETED REVENUES TOTAL		392,425,897.85-	1,197,098,545.31-	6,867,074,950.02-	1,749.90	0.00	6,474,649,052.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/25

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		292,271,058.49-	3,549,449,026.04-			3,549,449,026.04
7	DISTRIBUTIVE FUNDS		13,119,903.63	66,507,168.03-			66,507,168.03
UNBUDGETED REVENUES TOTAL		0.00	279,151,154.86-	3,615,956,194.07-	0.00	0.00	3,615,956,194.07
STATE REVENUES TOTAL		392,425,897.85-	1,476,249,700.17-	10,483,031,144.09-	2,671.34	0.00	10,090,605,246.24