

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,384,911,927.47	149,892,093.89	979,208,849.12	41.06		1,405,703,078.35
511101	ROLL CALL DCS	501,400.00	70,520.29	396,785.47	79.14		104,614.53
511102	LT BRIEFING DCS	52,800.00	4,921.48	24,935.80	47.23		27,864.20
511106	INTERMITTENT SALARIES	400,000.00	24,114.30	154,893.12	38.72		245,106.88
511150	PERM SAL-WAGES UI INITIAL CLAI		60,756.05	324,008.09			324,008.09-
511151	PERM SAL-WAGES UI WEEKS CLAIM		13,500.40	107,447.98			107,447.98-
511152	PERM SAL-WAGES UI NONMONETARY		116,922.87	729,810.62			729,810.62-
511153	PERM SAL-WAGES UI BENEFIT APPE		35,347.58	247,792.08			247,792.08-
511154	PERM SAL-WAGES UI WAGE RECORD		24,816.58	178,078.75			178,078.75-
511155	PERM SAL-WAGES UI TAX		74,817.37	508,016.73			508,016.73-
511156	PERM SAL-WAGES UI BENE PYMT		41,636.94	322,054.69			322,054.69-
511157	PERM SAL-WAGES UI PERFORMS		34,103.88	239,862.85			239,862.85-
511158	PERM SAL-WAGES UI SUPPORT		17,888.51	165,006.14			165,006.14-
511159	PERM SAL-WAGES UI TRADE			1,211.98			1,211.98-
511200	TEMPORARY SALARIES-WAGE	31,331,653.59	11,489,563.83	79,240,703.64	252.91		47,909,050.05-
511240	TEMPORARY SALARIES-WORK		40,614.81	273,874.80			273,874.80-
511300	OVERTIME PAYMENTS	23,139,009.04	5,065,247.14	29,275,904.70	126.52	203,503.52	6,340,399.18-
511301	HOLIDAY WORK - DCS	2,152,500.00	1,082,822.22	3,728,908.57	173.24		1,576,408.57-
511350	OVERTIME-UI INITIAL CLAIMS		2,221.16	2,719.41			2,719.41-
511351	OVERTIME-UI WEEKS CLAIMED		1,336.40	2,156.68			2,156.68-
511352	OVERTIME-UI NON MONETARY DETE		16,405.35	23,839.68			23,839.68-
511353	OVERTIME-UI BENEFIT APPEALS		169.46	279.29			279.29-
511354	OVERTIME-UI WAGE RECORDS		1,224.29	1,919.06			1,919.06-
511355	OVERTIME-UI TAX		1,317.97	2,020.57			2,020.57-
511356	OVERTIME-UI BENEFIT PYMT CONTR		3,344.33	9,178.07			9,178.07-
511357	OVERTIME-UI PERFORMS		4,926.09	7,451.60			7,451.60-
511358	OVERTIME-UI SUPPORT		306.00	710.01			710.01-
511400	ON CALL PAY	1,128,180.11	235,240.90	1,318,618.70	116.88		190,438.59-
511500	SHIFT DIFFERENTIAL PYMT	13,222,706.31	1,173,243.93	7,679,558.91	58.08		5,543,147.40
511600	PER DIEM PAYMENTS	688,250.06	67,444.16	401,885.95	58.39	710.00	285,654.11
511700	EMPLOYEE BONUSES	155,059.99	21,194.24	203,475.30	131.22		48,415.31-
511701	COMMUTING BONUS	158,400.00	12,000.00	69,400.00	43.81		89,000.00
511702	LOCATION INCENTIVE		9,825.00	57,456.00			57,456.00-
511705	CERTIFICATION BONUS			500.00			500.00-
511800	COMPENSATORY TIME PAID	4,462,692.24	979,559.17	6,046,642.21	135.49		1,583,949.97-
511900	SUPPLEMENTAL	553,584.32	276,005.48	2,110,988.65	381.33		1,557,404.33-
511958	INTERFUND TRANSFER PAYROLL EXP						

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512100	VACATION LEAVE EXPENSE	8,745,246.37	6,445,857.55	40,558,800.79	463.78		31,813,554.42-
512200	SICK LEAVE EXPENSE	5,466,252.30	4,262,395.22	26,505,803.90	484.90		21,039,551.60-
512300	HOLIDAY LEAVE EXPENSE	6,841,735.35	9,658,581.76	31,022,596.84	453.43		24,180,861.49-
512400	MILITARY LEAVE EXPENSE	210,191.58	79,310.88	660,362.75	314.17		450,171.17-
512500	FUNERAL LEAVE EXPENSE	247,852.69	167,808.98	1,154,365.87	465.75		906,513.18-
512600	CIVIL LEAVE EXPENSE	17,554.75	4,863.53	41,018.25	233.66		23,463.50-
512700	INJURY LEAVE EXPENSE	57,458.87	15,679.20	134,395.84	233.90		76,936.97-
512800	ADMINISTRATIVE LEAVE EXP	55,232.72	9,406.82	94,528.82	171.15		39,296.10-
512900	UNION ACTIVITY EXPENSE	100.00	231.20	1,320.05	1,320.05		1,220.05-
Personal Services Subtotal		2,484,499,787.76	191,539,587.21	1,213,240,138.33	48.83	0.00	1,271,055,435.91
515100	RETIREMENT PLANS EXPENSE	147,564,277.39	12,200,072.24	75,670,639.06	51.28		71,893,638.33
515101	RET/FACULTY-10 MO PAY	26,493.00		2,128.74	8.04		24,364.26
515200	FICA EXPENSE	142,448,034.91	11,641,022.82	75,527,318.86	53.02		66,920,716.05
515400	LIFE & ACCIDENT INS EXP	2,683,576.02	71,895.43	427,611.77	15.93		2,255,964.25
515500	HEALTH INSURANCE EXPENSE	377,618,517.52	30,645,993.07	188,292,846.07	49.86		189,325,671.45
515501	HEALTH/FACULTY-10 MO PAY	118,511.00	11,346.11	65,812.57	55.53		52,698.43
515900	SEE CHART OF ACCOUNTS		6,258,893.48	38,519,851.93			38,519,851.93-
516100	EMPLOYEE RELOCATION	37,142.81		59,646.72	160.59		22,503.91-
516200	TUITION ASSISTANCE	2,029,079.75	54,798.65	5,774,019.74	284.56		3,744,939.99-
516300	EMPLOYEE ASSISTANCE PRO	182,791.37		255,189.45	139.61		72,398.08-
516400	UNEMPLOYM COMP INS EXP	867,114.40	67,536.73	633,735.17	73.09		233,379.23
516500	WORKERS COMP PREMIUMS	15,637,305.77	2,683.59-	11,603,161.91	74.20		4,034,143.86
519100	OTHER PERSONAL SERV EXP	77,291,887.34	60,143.14	229,248.13	.30		77,062,639.21
519300	LEAVE WITHOUT PAY	240.00	3,690.57	3,918.15	1,632.56		3,678.15-
Major Account 510000 Total		3,251,004,759.04	252,552,295.86	1,610,305,266.60	49.53	0.00	1,640,495,278.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,094,707.90	1,284,189.95	8,270,508.43	17.56	8,945.76	38,815,253.71
521101	POSTAGE CHARGES	302,096.53	19,329.10	132,986.36	44.02		169,110.17
521102	PRESORT FLATS	29,798.91	2,225.12	16,810.57	56.41		12,988.34
521200	COM EXPENSE - VOICE/DATA	1,560,823.32	712,772.27	4,361,622.68	279.44	549.00-	2,800,250.36-
521290	COM EXPENSE - DATA ONLY	4,150.00	1,262.41	6,026.71	145.22		1,876.71-
521291	COM EXPENSE - VIDEO		1,971.26	18,073.34			18,073.34-
521300	FREIGHT EXPENSE	359,393.02	77,802.06	1,419,385.47	394.94	7,856.86	1,067,849.31-
521301	FREIGHT ON INVENTORY	38,850.00	1,290.42	18,877.32	48.59	57.75	19,914.93
521400	CIO CHARGES	50,126,503.03	4,744,768.20	28,335,200.82	56.53	20,400.00-	21,811,702.21
521401	OCIO - COMMUNICATIONS	1,990,504.73	100,634.26	664,569.86	33.39		1,325,934.87
521402	CIO CHARGES IT	3,549,451.64	395,167.14	2,542,681.73	71.64		1,006,769.91

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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		1,941.07	12,577.04			12,577.04-
521410	APPLICATIONS DEVELOPMENT SUPPO	536,991.26	56,761.46	321,667.21-	59.90-		858,658.47
521411	OCIO - PUBLIC SAFETY COMM	6,950.00		2,562.00	36.86		4,388.00
521412	COMM EXP - VOICE/DATA	859,019.69	42,602.13	259,743.96	30.24		599,275.73
521415	APPLICATIONS HOSTING SERVICES	28,401.50	2,931.50	10,342.91	36.42		18,058.59
521420	CIO - COMPUTING	371,000.00	27,042.94	9,647,450.74	2,600.39		9,276,450.74-
521430	CIO SITE SUPPORT	3,599,845.17	322,591.91	2,780,404.73	77.24		819,440.44
521431	OCIO-SOFTWARE RENEWAL	404,153.00		222,773.93	55.12		181,379.07
521432	OCIO - ECM CHARGES	5,500.00		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		11,770.77	49,994.14			49,994.14-
521440	ENTERPRISE CONTENT MANAGEMENT	235,110.00	7,164.50	2,432,916.80	1,034.80		2,197,806.80-
521441	OCIO - COMMUNICATIONS	66,000.00	1,888.36	16,624.33	25.19		49,375.67
521450	HARDWARE/SOFTWARE PASS THRU	342,808.00	30,380.85	181,845.17	53.05		160,962.83
521451	GIS SERVICES	11,600.00		2,500.00	21.55		9,100.00
521455	DEVICE LEASING	126,543.07	28,089.00	82,015.00	64.81		44,528.07
521460	MICROSOFT EA	974,286.31	265,468.89	761,427.41	78.15		212,858.90
521470	OPEN SYSTEMS	87,100.00	20,948.30	941,374.74	1,080.80		854,274.74-
521480	CIO - CONTRACT	328,100.00	2,780,765.30	21,041,816.49	6,413.23	2,159,457.34	22,873,173.83-
521490	SITE SUPPORT	96,500.00	24,600.00	202,463.81	209.81		105,963.81-
521495	NETWORK SUPPORT	7,416.80	568.15	1,950.34	26.30		5,466.46
521499	INTERNAL EXPENSES	3,701,871.38	235,097.25	1,311,076.09	35.42		2,390,795.29
521500	PUBLICATION & PRINT EXP	7,833,236.34	1,935,478.75	11,613,111.87	148.25	76,386.96	3,856,262.49-
521501	PUBLICATION & PRINT EXPENSE	630,125.94	110,600.24	261,465.13	41.49	28,188.88	340,471.93
521502	PRINTING	1,376,189.43	92,859.42	762,624.36	55.42		613,565.07
521503	ADVERTISING	4,942,551.49	197,400.30	3,652,925.86	73.91	200.48	1,289,425.15
521504	AGENCY FEES	2,024,764.89	117,248.77	654,564.10	32.33	5,000.00	1,365,200.79
521600	ANNUITY & RETIREMENT PAY	261,000.00	1,203.00	76,549.68	29.33		184,450.32
521700	1099 ROYALTY PAYMENTS		105,238.41	850,640.07			850,640.07-
521800	CASH SHORT ADJUSTMENT	2,062.70	34.50	455.93	22.10		1,606.77
521900	AWARDS EXPENSE	277,681.46	69,816.76	408,276.32	147.03	28.00	130,622.86-
521901	AWARDS - STAFF	33,675.00	1,364.50	10,856.83	32.24	1,341.00	21,477.17
521902	AWARDS EXPENSE/INMATES		24.50-				
52200	1099 AWARDS			175.00			175.00-
522000	1099 AWARDS	1,100.00	14,561.00	86,965.13	7,905.92		85,865.13-
522100	DUES & SUBSCRIPTION EXP	10,773,026.37	3,541,211.23	23,265,388.48	215.96	306,185.58	12,798,547.69-
522101	STAFF LICENSE FEES	17,156.00	1,239.50	11,845.00	69.04		5,311.00
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	1,928.24	64.27		1,071.76
522109 Blackbaud	12,000.00	717.34	717.34	5.98		11,282.66
522110 PROFESSIONAL DESIGNATION	34,664.50	2,670.00	11,002.53	31.74		23,661.97
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	1,894,171.96	423,406.26	3,174,653.17	167.60		1,280,481.21-
522201 TRAINING REGISTRATION	160,849.24	1,446.00	38,166.93	23.73		122,682.31
522202 CONF REG - NON-CEU'S	155,255.00	28,871.00	71,194.27	45.86		84,060.73
522220 SPONSORSHIPS	8,000.00		2,500.00	31.25		5,500.00
522300 WARDS OF THE STATE EXP	138,242.06	34,945.80	204,095.61	147.64	308.98	66,162.53-
522400 SUBSISTENCE	24,300.00	505,374.30	3,163,994.33	13,020.55		3,139,694.33-
522500 EMPLOYEE MOVING EXPENSE	101,950.00	2,577.23	68,102.43	66.80	360.00	33,487.57
522600 JOB APPLICANT EXPENSE	179,292.36	63,311.37	405,956.77	226.42		226,664.41-
522601 PRE-EMPLOYMENT PHYSICALS	106,267.93	12,762.00	55,687.10	52.40		50,580.83
522700 DEFICIENCY CLAIMS	25,500.00	13.00	31,574.11	123.82		6,074.11-
522800 E-COMMERCE OPER EXP	470,044.02	49,455.70	300,155.83	63.86	329.40	169,558.79
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	23,645.50	859.05	8,014.21	33.89		15,631.29
523000 VOLUNTEER EXPENSE	122,938.13	11,260.32	81,502.98	66.30		41,435.15
523100 UTILITIES EXPENSE	53,626,272.65	6,412.40	50,721.76	.09		53,575,550.89
523101 BUILDING NATURAL GAS	3,000.00	241.49	585.32	19.51		2,414.68
523102 BUILDING ELECTRICITY	6,000.00	281.57	2,805.16	46.75		3,194.84
523103 BUILDING WATER	2,000.00		869.57	43.48		1,130.43
523200 SEE CHART OF ACCOUNTS	6,500.00	3,932.34	14,376.04	221.17		7,876.04-
523201 NATURAL GAS	4,576,473.11	1,840,536.77	8,146,014.96	178.00		3,569,541.85-
523202 ELECTRICITY	14,827,330.11	3,013,910.75	22,361,421.60	150.81		7,534,091.49-
523203 WATER	1,792,821.96	337,170.50	4,180,133.77	233.16		2,387,311.81-
523204 SEWER	1,531,108.31	168,717.44	1,227,668.09	80.18		303,440.22
523205 CHILLED WATER	449,200.22	24,362.58	247,847.33	55.18		201,352.89
523207 PROPANE	410,138.98	33,648.92	94,181.17	22.96	.01	315,957.80
523208 STEAM	958,328.78	74,383.48	346,415.23	36.15		611,913.55
523219 OTHER UTILITY	85,617.03	922,115.19-	5,923,858.78-	6,919.02-		6,009,475.81
523500 PROMPT PAY INTEREST	733.54	80.75	1,890.37	257.71		1,156.83-
523600 INTEREST EXPENSE	25,269.97	1,152,554.36	6,197,296.81	24,524.35		6,172,026.84-
523900 TEAMMATE RECOGNITION	106,394.02	10,121.82	89,203.59	83.84	284.41	16,906.02

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524100	RENT EXPENSE-LAND	121,817.60	13,471.02	1,232,540.32	1,011.79		1,110,722.72-
524600	RENT EXPENSE-BUILDINGS	50,467,409.85	5,199,184.93	32,041,364.68	63.49	1,650.00	18,424,395.17
524601	RENT EXPENSE - PARKING	18,000.00	1,907.75	8,612.00	47.84		9,388.00
524603	TOWER SITE LEASE AGREEMENT	98,671.77	5,454.10	38,265.22	38.78	2,501.11	57,905.44
524700	RENT EXP-OTHER REAL PROP	563,789.16	81,535.56	1,155,323.50	204.92	8,111.00	599,645.34-
524701	RENT EXP-OTHER REAL PROP	48,037.76	3,926.35	41,449.35	86.28		6,588.41
524744	EXHIBIT SPACE	1,250.00	50.00	4,531.70	362.54	500.00	3,781.70-
524900	RENT EXP-DEPR SURCHARGE	5,308,616.09	559,503.57	3,370,319.13	63.49		1,938,296.96
525100	RENT EXP-OFFICE EQUIP	213,547.99	143,896.97	696,581.96	326.19	276.00-	482,757.97-
525200	RENT EXP-DATA PROC EQUIP	958,636.00	75,616.08	318,739.37	33.25		639,896.63
525400	RENT EXP-COMM EQUIP	363,883.00	36,193.11	355,932.48	97.82		7,950.52
525500	RENT EXP-OTHER PERS PROP	1,562,231.45	628,012.56	3,054,229.52	195.50	22,820.58	1,514,818.65-
525501	AG CONST & SHOP EQ RENTAL	298,000.00	316,785.27	536,111.61	179.90	507,582.00	745,693.61-
525502	FILM & PROGRAM RENTAL		2,545.79	6,765.79			6,765.79-
525556	CONSTRUCTION EQUIPMENT	56,881.66	15,108.91	55,819.18	98.13		1,062.48
525558	TRANSFERS			248.04			248.04-
526100	REP & MAINT-REAL PROPERT	122,331,073.65	4,390,846.89	20,232,936.95	16.54	3,561,870.14	98,536,266.56
526101	BLDG-STRUC MAINT AND REPAIR	33,464,239.53	2,102,174.43	10,203,573.06	30.49	7,006,031.66	16,254,634.81
526102	LAND MAINT AND REPAIR	8,752,702.72	581,867.06	3,521,863.14	40.24	388,328.57	4,842,511.01
526103	FIRE/LIFE SAFETY	75,000.00	151,772.75	192,084.00	256.11	65,796.50	182,880.50-
526104	R & M CONT-BLDGS	656,750.00	314,844.70	965,158.50	146.96	44,028.50	352,437.00-
526105	R & M CONT-IMP OTHER	200,000.00	197,325.00	1,330,495.18	665.25		1,130,495.18-
526106	R & M CONT-IMP BLG-ENG	10,482,379.76	3,267.50	74,831.50	.71		10,407,548.26
527100	REP & MAINT-OFFICE EQUIP	1,210,943.64	290,021.34	1,020,107.71	84.24	69,051.52	121,784.41
527101	R & M CONT-OF EQUIP	2,000.00		4,524.04	226.20	2,914.02	5,438.06-
527200	REP & MAINT-MOTOR VEHICL	7,947,906.17	873,121.65	4,978,775.95	62.64	127,929.08	2,841,201.14
527201	REP & MAINT-DIV VEHICLE			5,203.25			5,203.25-
527203	REP & MAINT-MV-GROUNDS EQUIP	3,500.00	652.00	2,313.17	66.09		1,186.83
527300	REP & MAINT-MEDICAL EQUI	163,439.99	413,368.25	2,781,413.09	1,701.79	446.84	2,618,419.94-
527301	MEDICAL EQUIPMENT	12,000.00	2,888.69	25,308.56	210.90		13,308.56-
527400	REP & MAINT-DATA PROC	100,058.29	2,016.55	811,383.97-	810.91-		911,442.26
527500	REP & MAINT-COMM EQUIP	375,162.51	37,913.76	1,882,754.11	501.85	128,577.71	1,636,169.31-
527600	REP & MAINT-HOUSE/INST E	492,604.17	106,493.29	694,408.92	140.97	62,860.28	264,665.03-
527601	REP & MAINT-HOUSE/INST E	10,000.00	540.00	4,142.08	41.42	70.00	5,787.92
527700	REP & MAINT-PHOTO/MEDIA	196,965.00	942.87	55,805.84	28.33		141,159.16
527800	REP & MAINT-OTHER PROPER	1,338,031.49	493,442.57	3,087,171.71	230.72	67,376.41	1,816,516.63-
527801	REP AG SHOP CONST EQUIP	25,500.00	80,521.03	699,530.66	2,743.26		674,030.66-
527803	REP & MAINT-RES AVIONICS	71,200.00	446.68	18,153.52	25.50	2,520.00	50,526.48
527806	REP & MAINT-LB1016	56,000.00		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	72,239.20	464,543.56	93.21		33,818.72
527900	PERSONAL COMPUT EQUIP R & M	24,569.55	2,882.00	16,481.75	67.08	55,629.50	47,541.70-
527910	SERVER REPAIR & MAINT	87,290.18		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	421,998.56	422,759.93	1,743.23	60,200.67	458,709.12-
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		10,385.16	36.37	4,880.89	13,290.34
527991	INFRAS RADIO EQUIP R&M	44,074.19		77,248.71	175.27	5,011.00	38,185.52-
527993	TOWER SHELTER R&M			4,500.00			4,500.00-
527994	TOWER GENERATOR R&M	48,153.93		20,774.61	43.14	8,200.60	19,178.72
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	6,259,540.97	286,635.24	5,968,790.38	95.36	165,943.12	124,807.47
531101	SAFETY SUPPLIES	45,576.48	1,491.75	17,501.03	38.40		28,075.45
531110	PROMOTIONAL ITEMS	9,548.59	837.00	3,155.09	33.04		6,393.50
531200	IT SUPPLIES	996,867.30	21,716.04	150,112.23	15.06	14,313.81	832,441.26
531500	SUPPLIES USED FOR PRODUC	510.00	217.81	2,482.98	486.86		1,972.98-
532100	NON-CAPITALIZED EQUIP PU	4,343,187.81	579,081.20	4,139,154.13	95.30	2,735,445.63	2,531,411.95-
532101	HOUSE & INST EQ		22,901.03	168,718.61		40,593.69	209,312.30-
532102	COMP HARDWARE UNDER 300			46,293.63			46,293.63-
532104	OFFICE EQ \$500-\$1500	5,000.00	3,763.92	12,259.30	245.19		7,259.30-
532109	SMALL EQUIPMENT AND TOOLS	521,515.00	43,595.76	280,783.40	53.84	2,312.95	238,418.65
532200	PERSONAL COMPUTING EQUIPMENT	1,077,087.64	875,949.76	1,836,488.84	170.51	209,138.58	968,539.78-
532240	DATA STORAGE EQUIP	32,750.00	7,356.72	60,483.98	184.68	6,746.42	34,480.40-
532250	NETWORKING EQUIP	1,904,820.39	105,047.59	884,146.24	46.42	560,943.73-	1,581,617.88
532260	VOICE EQUIP	26,199.40	2,583.29	65,111.25	248.52	2,762.85	41,674.70-
532270	WIRELESS PHONE EQUIP	7,394.48	358.04	2,455.77	33.21	153.63	4,785.08
532280	VIDEO EQUIP	150,250.53	60,781.85	850,344.31	565.95	63,244.16	763,337.94-
532290	RADIO EQUIP	326,718.39	2,351.66	2,601,448.34	796.24	44,739.24	2,319,469.19-
533100	HOUSEHOLD & INSTIT EXP	3,895,400.48	687,640.44	4,394,392.23	112.81	238,019.55	737,011.30-
533101	CLOTHING	957,306.45	62,864.52	550,791.57	57.54	99,172.99	307,341.89
533102	INMATE CLOTHING	1,833,300.89	249,146.15	776,343.10	42.35	353,331.48	703,626.31
533103	CLEANING SUPPLIES	1,171,835.00	96,378.22	485,048.51	41.39	97,386.53	589,399.96
533104	FOOD SERVICE SUPPLIES	687,158.00	60,125.00	404,059.95	58.80	14,673.47	268,424.58
533105	INMATE PERSONAL SUPPLIES	3,500.00	343.50	1,714.57	48.99		1,785.43
533106	STAFF CLOTHING	516,700.00	986.56-	230,443.19	44.60	84,506.65	201,750.16
533107	CELL/DORM SUPPLIES	601,495.00	152,882.22	344,207.88	57.23	298,774.31	41,487.19-

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533109	STAFF CLOTHING - MAINT	12,500.00	192.94	158.89	1.27		12,341.11
533110	STAFF CLOTHING -FOOD SER	15,000.00	382.40	356.79	2.38	637.32	14,005.89
533111	staff Clothing - Other Class	9,000.00	115.36	807.72	8.97		8,192.28
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	17,188.25	280,074.15	44.20	6,559.53	346,980.52
533133	FOOD SERVICE/MISC INSTI	511,262.89	8,811.37	358,251.34	70.07	1,194.00	151,817.55
533900	FOOD EXPENSE-INSTITUTIONS	4,339,437.74	2,905,250.49	18,526,400.40	426.93	19,345.43	14,206,308.09-
533901	FOOD - STAPLES	93,676.11	81,482.25	698,042.95	745.17		604,366.84-
533902	FOOD - MEAT		43,245.47	288,472.24			288,472.24-
533903	FOOD - DAIRY	24,500.00	1,776.59	40,001.85	163.27	1,230.04	16,731.89-
534500	AGRICULTURAL SUPPLIES EX	2,434,811.90	1,310,555.36	9,983,725.30	410.04	6,184.94	7,555,098.34-
534600	ED & RECREATIONAL SUP EX	2,368,181.02	1,150,273.95	13,646,488.28	576.24	168,858.32	11,447,165.58-
534601	EDUCATIONAL	178,158.00	4,128.89	17,100.30	9.60	3,812.50	157,245.20
534602	RECREATIONAL	3,200.00	212.34	1,801.85	56.31		1,398.15
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700	ENG TECH & COMM SUP EXP	930,513.50	104,072.23	532,352.83	57.21	124,129.86	274,030.81
534701	ITS ELEMENT SUPPLIES	313,450.00	169,178.89	844,346.97	269.37	44,736.00	575,632.97-
534800	CONST & MAINT SUP EXP	28,283,610.04	4,635,179.46	41,251,582.06	145.85	5,927,114.41	18,895,086.43-
534801	MAINTENANCE FUEL AND OIL	10,093,934.00	404,606.32	4,653,132.51	46.10	1,129,479.32	4,311,322.17
534802	MAINT EQ \$500-\$1500	25,000.00		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	32,613,933.83	309,829.22	1,452,302.64	4.45	190,682.01	30,970,949.18
534901	DATA PROCESSING SUPPLIES	76,576.00	2,484,045.76	8,477,270.13	11,070.40		8,400,694.13-
534902	UNIFORMS		833.84	5,735.76		1,294.37	7,030.13-
534903	RSCH/LAB EQUIP PARTS	472,000.00	33,041.37	137,885.07	29.21	32,284.60	301,830.33
534904	CI SHOP SUPPLIES	283,043.00	18,382.96	122,756.96	43.37	8,281.32	152,004.72
534905	SMALL TOOLS	32,250.00	1,113.09	9,253.13	28.69	998.31	21,998.56
534906	RAW MATERIALS	8,039,153.00	741,496.40	4,411,705.03	54.88	39,050.00	3,588,397.97
534907	SECURITY SUPPLIES	649,407.00	34,392.19	387,838.09	59.72	122,148.41	139,420.50
534908	LAW BOOKS	64,400.00	4,637.18	29,760.85	46.21	12,298.23	22,340.92
534909	OPERATIONAL SUPPLIES	500,430.00	25,015.20	254,981.00	50.95	48,240.29	197,208.71
534923	2023 PLATES	2,592,174.00	322,233.29	1,525,623.82	58.85		1,066,550.18
534930	STICKERS			131,798.40			131,798.40-
534946	PROMOTIONAL SUPPLIES	632,446.49	15,261.58	393,600.12	62.23	370.70	238,475.67
534947	LAW ENFORCEMENT SUPPLIES	723,400.85	51,983.52	323,627.88	44.74	176,655.74	223,117.23
534948	AG SAMPLES	251,096.10	252,285.81	254,918.74	101.52	3,141.99	6,964.63-
534950	COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951	FOOD SERVICE - STAPLES	11,496,056.00	713,216.36	4,454,611.69	38.75	293,660.50	6,747,783.81
534954	FOOD SERVICE - PRODUCE		331.28	331.28		125.79	457.07-
535100	MEDICAL SUPPLIES	1,922,977.76	1,252,110.47	7,279,683.84	378.56	94,525.62	5,451,231.70-

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535101	MEDICAL SUPPLIES-OTHER	1,512,433.58	85,583.73	646,636.05	42.75	42,598.63	823,198.90
535102	X-RAY SUPPLIES					52.48	52.48-
535103	GEN-MEDICAL SUPPLIES	711,000.00	61,784.72	320,915.66	45.14	23,921.65	366,162.69
535104	DRUGS	9,283,625.00	548,357.23	4,139,803.49	44.59	155,933.79	4,987,887.72
535106	PRESCRIPTIONS - COUNTY	27.00					27.00
535107	MED EQ \$500-\$1500	50,000.00	4,049.59	47,669.14	95.34	7,308.51	4,977.65-
537100	LABORATORY SUP EXP	3,929,662.91	2,929,233.80	16,296,826.02	414.71	71,111.05	12,438,274.16-
538100	VEHICLE & EQUIP SUP EXP	4,123,111.38	459,002.70	2,284,108.23	55.40	328,025.33	1,510,977.82
538101	FUEL PRCHS-RNTL CAR-KNGAIR	9,831,670.60	773,304.35	4,840,472.29	49.23	9,802.97	4,981,395.34
538102	GAS/OIL FSP & CSI	1,030,477.32	98,619.57	526,738.37	51.12	9,502.30	494,236.65
538103	DIESEL FUEL	1,225,680.38	33,873.85	135,909.15	11.09	19,553.36	1,070,217.87
538104	BULK E-85 FUEL	79,950.00	96,135.29	486,130.12	608.04	11,527.25	417,707.37-
538105	UNLEADED FUEL	10,307,548.10	868,731.40	5,360,231.97	52.00	152,916.28	4,794,399.85
538110	TIRE AND TITLE FEE	3,500.00	255.00	759.00	21.69		2,741.00
538111	BULK EHT10 FUEL	130,175.00		32,689.91	25.11		97,485.09
538115	GASOHOL	625,250.00	15,735.74	92,232.61	14.75		533,017.39
538116	E-85 FUEL	108,000.00	1,237.26	8,707.55	8.06		99,292.45
538118	CNG-FUEL	1,500.00					1,500.00
538182	LICENSE MOTOR VEHICLE EXP	264,482.77	20,290.92	166,546.36	62.97		97,936.41
538183	OIL EXPENSE			8.87			8.87-
538184	DIESEL EXPENSE	46,840.36	2,802.24	18,867.57	40.28		27,972.79
538185	GASOLINE	21,100.00	3,702.31	14,277.32	67.67		6,822.68
538187	TIRES	2,000.00					2,000.00
539100	INDIRECT COST ALLOWANCE	14,063,765.24	5,224,039.92	36,871,665.84	262.17		22,807,900.60-
539101	COST ALLOCATION OVERHEAD						
539200	DEBT SERVICE EXP-BOND PRI	50.00	2,731,346.29	42,084,311.56	*****		42,084,261.56-
539216	DEBT SERVICE EXP-BOND INTEREST		366,606.65	2,217,384.30			2,217,384.30-
539300	THIRD PARTY REIMB	21,508.17	48,178.13-	21,704.75-	100.91-		43,212.92
539400	SEE CHART OF ACCOUNTS	3,260,300.00					3,260,300.00
539500	PURCHASING CARD SUSPENSE	13,500.18	11,068.49-	3,970.13	29.41		9,530.05
539501	PROCUREMENT CARD CLEARING		110,941.19	231,307.52			231,307.52-
539900	RESALE/DISTRIBUTIONS	95,420.95	3,797.23	78,333.74	82.09		17,087.21
539951	PURCHASES FOR RESALE		2,989,498.56	19,814,195.22			19,814,195.22-
541100	ACCTG & AUDITING SERVICES	8,087,350.78	980,711.49	9,838,597.09	121.65	76,665.27	1,827,911.58-
541200	PURCHASING ASSESSMENT	706,479.63		657,544.71	93.07		48,934.92
541400	SEE CHART OF ACCOUNTS	229,513.37	943.50	237,675.42	103.56		8,162.05-
541500	LEGAL SERVICES EXPENSE	3,891,162.28	333,490.70	2,101,872.67	54.02	23,248.51	1,766,041.10
541501	CONSULTANT TO PUBLIC ADVOCATE	357,191.25	3,841.25	238,070.00	66.65		119,121.25
541600	GROSS PROCEEDS LEGAL EXP	105,990.91	9,776.20	58,553.17	55.24		47,437.74
541700	LEGAL RELATED EXPENSE	4,080,642.76	496,649.36	2,433,511.27	59.64	1,581.00	1,645,550.49
541801	VERIFICATION EXPENSE	300.00					300.00

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541900	SETTLEMENTS		32,500.00	32,500.00			32,500.00-
542100	SOS TEMP SERV - PERSONNEL	2,132,736.39	159,313.41	1,749,012.40	82.01		383,723.99
542103	SOS CORR OFFICER INTERN		63,881.98	532,600.33			532,600.33-
542153	SOS TEMP SERV UI APPEALS		12,369.50	74,912.64			74,912.64-
542190	SOS TEMP SERV - IT STAFF	557,290.37		432,091.87	77.53		125,198.50
542200	TEMP SERV - OUTSIDE	365,876.52	31,886.89	239,509.54	65.46		126,366.98
542201	CONTRSVS-TEMP HELP		10,742.82	60,802.86			60,802.86-
542202	TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500	ENG & ARCH SERVICES	135,372,885.66	4,125,614.78	33,722,533.42	24.91	804,058.69	100,846,293.55
542577	HARVARD PAVEMENT REHAB	300,000.00	14,379.97	363,807.15	121.27		63,807.15-
543100	IT CONSULTING-APPLICATIONS	9,681,649.51	992,046.09	8,302,654.19	85.76	687,060.63	691,934.69
543196	NCD Panelists	2,500.00		200.00	8.00		2,300.00
543197	STAFF RETREAT	3,500.00		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	292,131.01	3,093,316.51	123.85		595,664.51-
543300	IT CONSULTING-OTHER	25,716,565.11	1,387,208.63	9,316,598.89	36.23	1,267,497.07	15,132,469.15
543301	IT CONSULTING-OTH>25000	8,042,084.00	443,250.84	785,990.89	9.77		7,256,093.11
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	9,248,698.70	2,062,988.06	19,098,365.91	206.50	323,632.57	10,173,299.78-
543501	ARCHEOLOGICAL	10,238.52		2,997.50	29.28		7,241.02
543502	ARCHITECTURAL	12,500.00		55,905.50	447.24		43,405.50-
543510	1% General:Contract Svcs	47,367.16	5,000.00-	8,856.50	18.70		38,510.66
543600	MEDICAL REVIEW CONSULTING	1,651,611.00	260,641.39	1,289,671.99	78.09		361,939.01
544100	PHYSICIAN SERVICES	550,852.61	108,746.08	554,659.36	100.69	1,413.00	5,219.75-
544101	PHYSICAL THERAPY CONTRACT	720,696.00	35,704.37	301,777.76	41.87		418,918.24
544102	GLASSES DENTURES APP	63,600.00	674.00	2,917.00	4.59		60,683.00
544200	NURSING SERVICES	14,105,000.00	916,283.27	5,081,122.21	36.02	143,968.62	8,879,909.17
544300	PSYCHOLOGICAL SERVICES	5,743,933.48	444,223.26	3,610,791.71	62.86	86,465.26	2,046,676.51
544302	MENTAL HEALTH SERVICE		188,374.70	986,933.20		2,970.00	989,903.20-
544400	HOSPITAL SERVICES	70,701.88	8,484.64	263,974.29	373.36		193,272.41-
544500	PHARMACY SERVICES	319,000.00	25,814.20	140,380.23	44.01		178,619.77
544600	OPTICAL SERVICES	208,400.00	27,600.57	120,540.87	57.84	89.60-	87,948.73
544700	AUDIOLOGY SERVICES	6,021.00	1,029.00	9,420.32	156.46		3,399.32-
544800	AMBULANCE SERVICES	255,835.58	1,485.59	16,330.25	6.38		239,505.33
544900	DENTAL SERVICES	1,226,167.02	48,992.90	451,954.85	36.86	13,911.72	760,300.45
545000	LABORATORY SERVICES	3,375,045.26	656,066.32	5,215,995.10	154.55	4,948.00	1,845,897.84-
545001	FINGERPRINT SERVICES	304,484.75	23,283.47	145,353.54	47.74	1,505.74-	160,636.95
545100	CITY/COUNTY HEALTH DEPT	54,176.27		1,376.27	2.54		52,800.00
545200	MEDICAL ASSESSMENT SERV	61,978,484.30	338,074.16	1,366,493.12	2.20	41,378.03	60,570,613.15

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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>
545201	MED ASSMT SERV - EMPLOYEES	180,000.00	120.00	95,292.00	52.94	25,032.00-	109,740.00
545204	CO-OCCURRING EVALUATION	302,100.00	56,674.75	273,410.23	90.50		28,689.77
545207	PSYCHOLOGICAL EVALUATION		13,271.00	66,748.48			66,748.48-
545209	(PTA) PRE-TREATMENT ASSESMEN		2,317.12	10,797.61			10,797.61-
545210	SH RISK ASSESSMENT		19,559.00	91,223.48			91,223.48-
545211	MEDICATION MANAGEMENT			92.00			92.00-
545214	SA EVALuATION ADDENDUM		442.00	4,123.88			4,123.88-
545215	Initial Diagnostic Interview		254.00	254.00			254.00-
546800	VETERINARY SERVICES	1,035,867.36	98,984.11	370,655.02	35.78	10,031.85	655,180.49
546801	Deer Check - CWD Node Ext	40,000.00	1,040.00	4,258.18	10.65	500.00	35,241.82
546802	Elk Check	1,000.00					1,000.00
546900	OTHER MEDICAL SERVICES	41,089.55	46,239.09	184,996.85	450.23		143,907.30-
546901	SHORT TERM RESIDENTIAL		38,500.00	298,860.00			298,860.00-
546902	SA INTENSIVE OUTPATIENT		53,839.56	349,743.45			349,743.45-
546903	SA OUTPATIENT SERVICES		57,686.00	296,039.71			296,039.71-
546912	MH THER. GROUP HOME		21,300.00	21,300.00			21,300.00-
546913	MH THER. GROUP HOME & BD		3,510.00	5,031.00			5,031.00-
546914	YSH THER. GROUP HOME		44,631.00	213,791.00			213,791.00-
546915	YSH THER. GROUP HOME & BD		62,088.00	213,395.00			213,395.00-
546916	HOSP PSYCH RES.TMT FAC		394,687.70	2,888,958.15			2,888,958.15-
546917	SPEC PSYCH RES.TMT FAC		92,058.00	254,204.00			254,204.00-
546919	MH INTENSIVE OUTPATIENT		7,400.25	14,465.75			14,465.75-
546920	YSH INTNSIVE OUTPATIENT			22,140.00			22,140.00-
546922	MH OUTPATIENT SRVS		15,304.68	130,051.15			130,051.15-
546923	SH OUTPATIENT		24,396.00	89,801.00			89,801.00-
546926	MULTISYSTEMIC THERAPY	150,000.00	24,368.32	161,025.09	107.35		11,025.09-
546930	MH DAY TREATMENT		5,614.50	23,800.34			23,800.34-
546934	COGNITIVE BEHAVORIAL GROUP		770.00	6,765.00			6,765.00-
546935	SEX OFFENDER POLYGRAPH		355.00	1,420.00			1,420.00-
546938	MH CO-OCCURRING SHORT TERM RES		9,240.00	32,956.00			32,956.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		120,257.60	671,275.87			671,275.87-
546940	IOP-Matrix Mode		1,677.00	81,841.50			81,841.50-
547100	EDUCATIONAL SERVICES	23,469,906.89	1,960,959.14	26,237,445.05	111.79	134,773.73	2,902,311.89-
547101	EDUCATIONAL SERVICES>250	806,892.48	186,602.37	4,284,281.33	530.96		3,477,388.85-
547300	INTERPRETER SERVICES	1,753,030.75	173,924.61	1,284,777.00	73.29	2,835.49	465,418.26
547301	Interpreter Travel Time Pay	6,158.75	18,687.72	120,693.55	1,959.71		114,534.80-
547400	JUVENILE SERVICES	4,200.00		2,489.43	59.27		1,710.57
547401	Crisis Stabilization		316,404.00	1,805,094.00			1,805,094.00-
547402	EMERGENCY FOSTER CARE		96,051.60	96,051.60			96,051.60-
547403	FOSTER CARE		202,608.01	1,017,105.15			1,017,105.15-
547407	Shelter Care		293,728.00	1,345,066.00			1,345,066.00-

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547408	INDEPENDENT LIVING		31,824.00	152,048.00			152,048.00-
547410	INTENSIVE FAMILY PRESERVATION		43,766.00	262,457.50			262,457.50-
547411	JUSTICE WRAP AROUND		2,165.00	5,970.00			5,970.00-
547412	FAMILY PARTNER		7,557.00	39,230.00			39,230.00-
547413	FAMILY SUPPORT WORKER		115,100.88	625,174.28			625,174.28-
547414	Home on Monitoring Equip Prog		13,260.00	69,768.00			69,768.00-
547417	EXPEDITED FAMILY GROUP CONFERE			4,350.00			4,350.00-
547418	DAY REPORTING		355,737.03	4,173,803.86			4,173,803.86-
547419	EVENING REPORTING		125,120.00	406,824.00			406,824.00-
547422	TUTORING-CASE MGT		9,860.00	40,223.00			40,223.00-
547426	JUV OFFENDER/VICTIM MEDIATION		8,640.00	44,879.17			44,879.17-
547427	GEN EDUCATION CLASS		195.00	4,023.00			4,023.00-
547429	TRANSPORTATION BY INVOICE		12,580.15	49,259.20			49,259.20-
547436	EM-GPS		61,334.00	530,894.00			530,894.00-
547437	CAM		42,373.50	243,003.75			243,003.75-
547439	RELATIVE/KINSHIP HOME ASSES.		512.00	2,176.00			2,176.00-
547440	TRANSPORTATION NEW MODEL		103,753.91	693,976.25			693,976.25-
547441	EM - SARPY		7,676.00	34,086.00			34,086.00-
547443	TRANSPORTATION MILEAGE		8,299.54	27,957.13			27,957.13-
547444	TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446	Halfway House		12,740.00	111,492.00			111,492.00-
547448	Trans Living Level 2		399,198.00	2,349,936.00			2,349,936.00-
547451	GROUP HOME A		313,411.16	1,606,672.57			1,606,672.57-
547452	GROUP HOME B		222,816.00	1,199,616.00			1,199,616.00-
547456	STAFF DETENTION		193,176.50	905,610.75			905,610.75-
547457	SECURE DETENTION		786,159.90	4,361,717.50			4,361,717.50-
547459	EMERGENCY PROFESSIONAL FOSTER		2,565.00	7,925.00			7,925.00-
547460	incentive		544.12	19,411.91			19,411.91-
547461	RECEPTION CENTER			63,750.00			63,750.00-
547462	Batterers Intervention		5,014.00	14,249.00			14,249.00-
547463	Law Enforcement Resource		124.40	2,995.60			2,995.60-
547464	Comm Youth Coaching		266,986.00	1,324,064.00			1,324,064.00-
547465	Thrive Mentoring		8,354.50	38,326.75			38,326.75-
547467	21/30 Day SU Assessment/Evalua		16.96	3,908.96			3,908.96-
547468	21/30 Day MH Evaluation		556.00	22,343.00			22,343.00-
547469	21/30 Day Co-occurring Evaluat		3,001.85	22,046.57			22,046.57-
547470	Restorative Residential Prog		171,776.00	874,368.00			874,368.00-
547473	Comm Base Svcs PhaseIII		15,788.70	27,554.70			27,554.70-
547500	MAILING SERVICES	63,496.15	9,809.20	83,751.03	131.90	2,441.95	22,696.83-
547901	JANITORIAL SERVICES	55,000.00	5,750.00	16,727.73	30.41		38,272.27
547902	SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00

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547904	OUTSIDE SERVICES	81,232.00	40,493.78	93,127.43	114.64		11,895.43-
547906	VERIFICATION	111,178.95	194,629.95	667,945.23	600.78		556,766.28-
547909	PATERNITY ACKNOWLEDGEMENTS	6,200.00	48,210.00	125,605.40	2,025.89	1,000.00	120,405.40-
548100	DEBT ISSUANCE CONTRACT SERV	45,000.00		81,830.00	181.84		36,830.00-
548400	TRANSACTION PROCESSING SERVICE	1,158,513.98	9,253.90	684,355.51	59.07		474,158.47
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,836,772.00	1,844,493.82	11,381,713.15	71.87	90,967.81	4,364,091.04
548501	TREE THINNING/CLEARING	478,500.00	30,008.00	249,966.20	52.24		228,533.80
548502	FACILITY MAINTENANCE	60,785.71	2,190.00	43,618.55	71.76		17,167.16
548600	PEST CONTROL	296,322.04	35,182.87	194,405.23	65.61	3,628.97	98,287.84
548700	REFUSE/RECYCLING	2,232,133.32	233,654.10	1,705,479.39	76.41	51,869.44	474,784.49
548800	FIRE EXTINGUISHERS	130,734.72	26,479.14	124,366.74	95.13	174.60	6,193.38
548900	WEED CONTROL	814,615.00	26,904.39	1,197,995.53	147.06	7,865.00	391,245.53-
549100	LAUNDRY SERVICES	731,812.93	61,649.55	390,153.10	53.31	6,356.04	335,303.79
549200	JANITORIAL/SECURITY SRVS	6,361,940.38	731,093.24	4,896,006.86	76.96	230,667.83	1,235,265.69
549201	SECURITY SERVICES	16,720.00	825.00	10,250.00	61.30		6,470.00
549202	RUG RENTAL SERVICES	750.00	133.70	460.45	61.39		289.55
549203	SECURITY ALARM SERVICES	1,000.00	599.40	599.40	59.94		400.60
549300	UNIFORM SERVICES	10,750.00		645.09	6.00		10,104.91
549500	HAZARDOUS WASTE DISPOSAL	196,379.00	64,320.99	182,322.05	92.84	71,115.94	57,058.99-
549600	CONSTRUCTION SERVICES	726,000.00	56.70	170.10	.02	33,427.00	692,402.90
549700	TELEPHONE SERVICES	200.00		19.44	9.72		180.56
550101	ADMINISTRATIVE SUBGRANT	3,569,100.00	122,409.90	2,167,997.20	60.74	65,755.00	1,335,347.80
552102	MEMBERS WAGES	24,900.00	2,503.23	16,478.15	66.18		8,421.85
552103	MEMBERS LOSSES	14,500.00	54.34	533.17	3.68		13,966.83
554100	DATA SERVICES	6,095,201.53	528,032.11	2,984,491.33	48.96	315,994.41	2,794,715.79
554110	VOICE SERVICES	4,291,090.98	262,511.12	2,318,126.99	54.02	222,053.08	1,750,910.91
554120	WIRELESS PHONE SERVICES	7,683,017.51	474,559.17	2,163,320.19	28.16	399,657.70	5,120,039.62
554130	VIDEO SERVICES	36,912.00	682.63	9,843.95	26.67		27,068.05
554140	RADIO SERVICES	1,290.00	1,650.00	18,623.00	1,443.64	12,019.30	29,352.30-
554141	RADIO SERV - FREQ COORD ONLY	3,280.00		12,850.00	391.77		9,570.00-
554150	CABLING SERVICES	679,321.82	84,368.41	443,161.67	65.24	55,375.00	180,785.15
554160	DATA CENTER HOSTING SERVICES	945,000.00	133,381.76	1,756,789.49	185.90	70,163.01	881,952.50-
554170	CLOUD-SVS	164,670.36		3,195.06	1.94		161,475.30
554900	OTHER CONTRACTUAL SERVICES	116,287,878.30	18,656,285.30	105,577,067.35	90.79	1,759,451.30	8,951,359.65
554901	SECURITY SERVICES	554,785.81	91,816.08	856,187.25	154.33	90,533.23	391,934.67-
554902	CONTRACT LAUNDRY SERVICES	2,036,244.00	183,841.02	1,031,642.68	50.66		1,004,601.32
554903	CONTRACTED SVCS - SUB CONTRACT	10,999,716.80	6,333,769.91	35,520,820.35	322.92		24,521,103.55-
554904	NEXTGEN ESI NETWORK	20,020,795.08	682,648.46	6,199,735.08	30.97		13,821,060.00
554905	CONTRACT MEDICAL - SER FEES	1,378,000.00	107,957.52	911,225.94	66.13		466,774.06
554908	County Jail Daily Amt		5,810.00	7,770.00			7,770.00-
554913	TREATMENT SERVICES	919,075.00	18,653.00	262,071.58	28.51		657,003.42

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554914	MONITORING SERVICES	350,000.00	23,955.72	239,014.32	68.29	500.00	110,485.68
554916	JAIL CONTRACTS	50,000.00	6,080.00	36,788.85	73.58	6,725.23	6,485.92
554917	TRANSITIONAL LIVING	1,000,000.00	159,340.00	648,179.00	64.82		351,821.00
554918	OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919	CLIENT SERVICES	75,000.00	3,366.00	17,469.00	23.29	2,439.00-	59,970.00
554922	INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927	MEDIATORS	3,903.33		3,631.03	93.02		272.30
554928	LEGAL ASSISTANCE	21,123.52		19,468.98	92.17		1,654.54
554929	CLINIC FINANCIAL COUNSELING	10,275.23		11,579.03	112.69		1,303.80-
554931	READER/DRIVER EXPENSE		3,671.93	28,189.54			28,189.54-
554934	ADMIN OVERHEAD	28,074.00		26,148.00	93.14		1,926.00
555100	DATA PROC SOFTW LIC FEE	5,666,093.98	280,845.61	2,381,573.17	42.03	439,908.32	2,844,612.49
555200	SOFTWARE - NEW PURCHASES	391,230.70	2,383,615.74	20,252,080.62	5,176.51	38,486.54	19,899,336.46-
555201	SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310	COTS LICENSE FEES	4,492,189.27	118,059.41	1,822,927.54	40.58	1,032,300.39	1,636,961.34
555320	COTS DEVELOPMENT	712,008.18	9,997.46	69,368.61	9.74	65,405.00	577,234.57
555330	COTS INSTALLATION	9,046.25		21,548.21	238.20		12,501.96-
555340	COTS MAINTENANCE	29,221,697.68	2,430,478.54	25,038,140.93	85.68	3,183,180.68	1,000,376.07
555410	CUSTOMIZED LICENSE FEES	374,600.00	13,554.63	158,228.37	42.24	120,495.61	95,876.02
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	200,008.67	3,305,809.39	46.79	1,694,163.58	2,065,778.66
555441	CUSTOMIZED MAINTENANCE>25000	1,646,700.00	76,557.50	355,101.00	21.56		1,291,599.00
555510	SAAS SUBSCRIPTION FEES	8,948,048.58	1,705,125.82	13,379,712.55	149.53	4,372,439.53	8,804,103.50-
555511	DATA SOFT LIC>25,000	41,310.00					41,310.00
555520	SAAS IMPLEMENTATION	1,474,041.00	37,318.80	523,652.86	35.52	430,780.52	519,607.62
555540	SAAS MAINTENANCE	2,194,861.82	707,518.35	2,319,517.04	105.68	221,541.27	346,196.49-
556100	INSURANCE EXPENSE	26,191,726.18	487,171.72	22,282,124.17	85.07		3,909,602.01
556101	INSURANCE - REBILL	477,284.00		422,565.43	88.54		54,718.57
556200	TORT PREMIUMS	1,370.02	85.00	1,600.39	116.82		230.37-
556201	PROPERTY LOSS/CLAIMS	575,000.00	3,040.94	16,818.94	2.93		558,181.06
556300	SURETY & NOTARY BONDS	72,952.79	16,248.70	35,440.24	48.58	352.00	37,160.55
557100	PROPERTY TAX EXPENSE	1,251,149.00	6,253.70	7,059.20	.56		1,244,089.80
558100	INVENTORIES FOR RESALE	404,100.00	19,500.00	289,543.98	71.65	17,000.00	97,556.02
559100	OTHER OPERATING EXP	1,937,387,144.33	2,874,507.30	17,127,818.00	.88	1,168,003.15-	1,921,427,329.48
559101	CLAIMS PAID	35,157,952.42	2,254,613.46	12,866,521.88	36.60		22,291,430.54
559102	LOTTERY ADVERT.-COMP.GAM	437,927.00		62,448.00	14.26		375,479.00
559103	INMATE WAGES	4,216,782.44	305,909.71	1,862,976.06	44.18		2,353,806.38
559104	UNIFORM CLEANING ETC	66,050.00	26,699.07	118,516.51	179.43		52,466.51-
559105	LOTTERY SECURITY	184,931.10	9,012.56	124,666.30	67.41		60,264.80
559106	ADVERTISING	4,105,092.34	327,434.75	1,905,910.35	46.43		2,199,181.99

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559107	LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	477,837.56	2,971,470.24	34.90		5,543,182.49
559109	ADVERTISING-RELATIONSHIP MKTG	34,430,360.60	6,606.69	43,430.05	.13		34,386,930.55
559110	OTHER-RECORDS SVC	2,200.00	145.20	942.60	42.85		1,257.40
559111	MISC CHARGES, NOT FREIGHT	1,500.00	272.39	4,882.74	325.52	37.46	3,420.20-
559112	DISPUTED CHARGES		68.90-	593.22			593.22-
559114	CASH DEVICE MONITORING VENDOR		49,595.79	210,552.09			210,552.09-
559115	RECORDS MANAGEMENT STORAGE O	179.51	15.40	92.40	51.47		87.11
559120	MISC. RETAILER EXPENSE	1,410.00		800.00	56.74		610.00
559122	NONSTATE MEALS & FOOD	5,337.56	1,049.33	83,816.05	1,570.31		78,478.49-
559150	REAL ESTATE TAXES EXPENSE	15,714,739.00		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	49,020.00	199,131.00	49.63		202,080.00
559165	INDIRECT COST ALLOCATIONS	2,596,613.39	109,113.72-	658,405.85-	25.36-		3,255,019.24
559168	501 RISK MITIGATION ALLOC	739,074.12-	2,352.01-	10,388.00-	1.41		728,686.12-
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		3,350,253,126.07	148,058,243.83	1,044,193,457.60	31.17	45,552,166.11	2,260,507,502.36
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	4,584,569.10	1,685,364.46	9,479,941.53	206.78	10,456.63	4,905,829.06-
571101	IN-STATE TRAVEL BOARD LODGING	591,496.00	25,737.36	221,149.93	37.39		370,346.07
571102	OUT-ST LODGING-PILOT TRAINING	239,335.00	3,107.15-	49,075.77	20.51		190,259.23
571103	BOARD & LODGING-FOREIGN	140,900.00	102,382.93	804,708.81	571.12		663,808.81-
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	25,866.39	155,588.02	64.93	11,740.10	72,282.76
571601	IN-STATE TRAVEL MEALS-1 DAY	5,450.00	180.16	7,736.69	141.96		2,286.69-
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800	MEALS - TRAVEL STATUS	1,155,921.21	109,846.84	1,103,467.17	95.46	2,754.00-	55,208.04
571801	IN-STATE TRAVEL MEALS IN OVERN	205,658.00	7,051.69	96,444.63	46.90		109,213.37
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

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572100 COMMERCIAL TRANSPORTATIO	1,959,334.02	848,147.29	7,361,734.90	375.73		5,402,400.88-
572102 OUT-OF-STATE TRAVEL COM	112,875.00	1,657.24	23,985.66	21.25		88,889.34
572103 COMERCIAL FARES-FOREIGN		58,539.01	508,385.20			508,385.20-
573100 STATE-OWNED TRANSPORT	5,403,663.38	833,088.00	4,614,004.57	85.39	26,128.74	763,530.07
573101 DIV-OWNED TRANSPORT	35,000.00	1,173.09	3,862.98	11.04		31,137.02
573102 OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00
573105 1% TSB	2,500.00	54.77	1,427.63	57.11		1,072.37
573110 STATE OWNED TRANS-MILEAGE	9,965.92	1,624.50	11,513.03	115.52		1,547.11-
573120 STATE-OWN TRANSPORT LEASE FEE	12,797.50	688.00	7,767.43	60.69		5,030.07
573177 STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	2,921,091.53	453,061.91	2,917,205.99	99.87	3,200.72-	7,086.26
574501 IN STATE TRAVEL PERSONAL VEHIC	160,173.60	8,787.10	48,218.21	30.10		111,955.39
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,435.00	335.49	6,510.11	45.10		7,924.89
574503 MILEAGE ALLOW-FOREIGN		1,673.98	14,791.10			14,791.10-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,708,538.76	263,921.13	2,340,905.77	49.72	3,250.51	2,364,382.48
574601 CONT SERV/VOL TRAVEL EXP>25000		139.00	518.00			518.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700 VOLUNTEER TRAVEL EXPENSES	20,339.60	1,575.49	8,840.24	43.46		11,499.36
575100 MISC TRAVEL EXPENSE	6,777,050.03	95,661.01	111,846.65	1.65		6,665,203.38
575101 IN-STATE MISCELLANEOUS TRAVEL	6,441.00	434.99	2,019.05	31.35		4,421.95
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	40.00	3,312.67	17.57		15,541.33
575103 MISC TVL EXP-FOREIGN	572.00	3,044.79	21,051.42	3,680.32		20,479.42-
575104 MISC TRAV FSP SCREEN	572.00					572.00
575200 SEE CHART OF ACCOUNTS	1,704.37		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	30,024,591.52	4,526,969.47	29,943,181.72	99.73	45,621.26	35,788.54
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	374,475.93	4,949,064.49	651.16	103,858.04	4,292,880.21-
581200 BUILDINGS		491,132.00	2,770.18		477,525.24	480,295.42-
581500 IMPROVEMENTS TO BUILDINGS	9,462,288.08	2,253,025.33	5,967,548.49	63.07	438,163.32	3,056,576.27
581800 PLANT EQUIPMENT	816,240.00	312,650.37	2,084,771.37	255.41	1,313,602.75	2,582,134.12-
581801 PORTABLE MESSAGE BOARDS	730,718.00	262,716.00	286,822.00	39.25	887,365.00	443,469.00-
582100 HEAVY EQUIPMENT	6,568,970.59	634,718.41	4,254,754.42	64.77	8,360,046.22	6,045,830.05-
582400 MACHINERY & EQUIPMENT	6,093,362.67	535,491.73	4,020,077.00	65.97	2,437,646.14	364,360.47-
582401 LAB EQUIPMENT	204,490.37	5,136.00	72,627.00	35.52	17,361.12	114,502.25
582402 SHOP EQUIPMENT	147,800.00	21,336.28	43,376.84	29.35	21,887.34	82,535.82

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582404	LAB TESTING EQUIPMENT	250,000.00		3,962.74	1.59	182,398.40	63,638.86
582405	TECHNICAL EQUIP	32,000.00					32,000.00
582406	ENGINEERING EQUIPMENT	735,800.00	70,409.75	195,918.07	26.63	88,387.86	451,494.07
582700	LAW ENFORCEMENT & SECURITY EQ	2,555,293.86	20,560.68	413,875.99	16.20	215,848.21	1,925,569.66
582701	LAW ENF & SECUR 5000+			2,748.00			2,748.00-
583000	FURNITURE AND OFFICE EQUIPMENT	406,281.51	4,106.49	183,423.89	45.15	718,574.40	495,716.78-
583300	COMPUTER EQUIP & SOFTWARE	5,621,748.68	35,118.29	786,478.16	13.99	33,995.84	4,801,274.68
583400	IT HARDWARE EQUIPMENT		18,766.18	18,766.18			18,766.18-
583410	SERVER EQUIP	123,970.00		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	9,647.00	354,334.03	48.55	1,174.22	374,376.96
583480	VIDEO EQUIP	262,954.09	24,871.77	468,325.81	178.10	360,222.38	565,594.10-
583490	RADIO EQUIP	25,395.90		338,531.68	1,333.02	284,661.68	597,797.46-
583494	INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600	COMMUN. & ELECTRONIC EQ	725,500.00	101,225.69	553,097.88	76.24	104,303.25	68,098.87
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		273,435.25	433,715.35			433,715.35-
583710	COMMERCIAL OFF THE SHELF LICEN	100,000.00	12,927.00-	3,995.00	4.00	10,730.25-	106,735.25
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 EQUIP/SOFTWARE	96,062.57					96,062.57
583908	GENERATORS & FUEL TANKS	169,280.50		98,356.00	58.10	66,000.00	4,924.50
584200	VEHICLES & VEHICLE EQ	27,017,517.16	679,107.52	12,851,139.86	47.57	27,179,857.22	13,013,479.92-
584201	TRAILERS	390,000.00					390,000.00
584500	AIRCRAFT & EQUIPMENT	1,300,000.00		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	19,740.61	645,945.31	37.26	6,650.00	1,081,141.76
586901	MEDICAL EQUIPMENT	269,345.00		52,784.76	19.60	60,455.00	156,105.24
586902	DENTAL EQUIPMENT	178,574.95	406.49-	44,832.95	25.11		133,742.00
586903	HOUSEHOLD & INST. EQUIPMENT	304,441.00	24,047.01	27,548.01	9.05	19,495.60	257,397.39
587000	OTHER CAPITAL OUTLAYS	20,580,477.00	48,271.20	229,685.86	1.12	71,618.48	20,279,172.66
587400	MASTER LEASE	5,354,964.63	764,809.83	4,081,822.54	76.23		1,273,142.09
587500	CIP - IMPROV TO BUILD	170,281,506.60	12,424,111.77	49,773,521.23	29.23	29,227,054.39	91,280,930.98
587504	CIP-ENG & ARCH SVS		378,688.12	2,836,287.05			2,836,287.05-

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587505	CIP-CONTRACTOR PAYMENTS	327,196,125.05	14,716,837.39	32,605,516.81	9.97		294,590,608.24
587511	LAND PURCHASES	15,000,000.00	1,004,631.00	7,165,954.00	47.77		7,834,046.00
587513	MISC COSTS OF ROW ACQUISITIONS		72,200.90	344,071.87			344,071.87-
587515	RELOCATION ASSISTANCE	1,500,000.00	414.76	384,894.27	25.66		1,115,105.73
587521	HIGHWAY AND BRIDGES CON	857,177,075.76	37,316,479.41	458,848,311.29	53.53		398,328,764.47
587531	BUILDINGS	29,581,818.16	2,236,056.19	7,713,280.92	26.07	86,255.06	21,782,282.18
587541	APPURTENANCES TO HWYS					71,885.00	71,885.00-
587550	IT PROJECTS IN PROGRESS	193,160.30	368,833.08	3,454,991.07	1,788.67	1,508.30	3,263,339.07-
587800	NE LIBRARY COMMISSION	25,000.00	482.48	10,526.08	42.10		14,473.92
588001	LAND		153,801.59	171,399.55			171,399.55-
588002	LAND IMPROVEMENTS			3,258,989.64			3,258,989.64-
588003	BUILDINGS		2,612,304.40	18,165,292.94			18,165,292.94-
588004	EQUIPMENT		3,589,619.81	25,032,307.05			25,032,307.05-
Major Account 580000 Total		1,499,574,088.19	81,845,926.73	654,822,744.81	43.67	72,841,494.50	771,909,848.88
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,369,870,913.83	243,800,668.80	794,014,477.49	23.56	39,031,662.48	2,536,824,773.86
591101	HOMESTEAD EXEMPTIONS	161,093,000.00	2,939.00	458,005.00	.28		160,634,995.00
591102	TRANSIT STATE CASH FUND PROG 3	6,040,205.00	345,173.91	2,933,350.50	48.56	3,040,780.59	66,073.91
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		1,548,513.97	11,907,946.81		501,053.00	12,408,999.81-
591108	CARES ACT TRANSIT RURAL 5311		28,927.98	908,461.03		92,782.00	1,001,243.03-
592100	ASSISTANCE TO/FOR INDIVIDUALS	864,021,284.03	344,738,504.11	1,111,748,374.58	128.67	6,063.07	247,733,153.62-
592101	NFOCUS ASSIST TO/FOR IN	1,522,380,671.76	142,622,261.07	748,691,838.71	49.18		773,688,833.05
592102	MMIS ASSIST TO/FOR INDI	4,590,692,262.04	273,302,849.48	1,550,631,741.84	33.78		3,040,060,520.20
592103	ASSISTANCE TO/FOR INDIVIDUALS	13,072,916.00	886,721.92	5,705,837.85	43.65		7,367,078.15
592104	PRESCRIBED DRUGS	166,900.00	4,044.98	28,843.61	17.28		138,056.39
592109	ON THE JOB TRAINING			13,060.00			13,060.00-
592111	ALL OTHER TRAINING		54,931.00	78,039.71			78,039.71-
592116	TITLE II MEDICAL EVIDENCE	637,239.00	37,062.00	276,399.30	43.37		360,839.70
592117	TITLE XVI MEDICAL EVIDENCE	401,822.00	38,114.62	201,893.68	50.24		199,928.32
592118	CONCURRENT MED EVIDENCE	475,610.00	29,740.05	201,345.04	42.33		274,264.96
592126	ALJ TITLE II MED EVIDENCE	5,801.00	188.00	1,802.65	31.07		3,998.35
592127	ALJ TITLE XVI MED EVIDENCE	2,466.00	130.50	1,246.85	50.56		1,219.15
592128	ALJ CONCURRENT MED EVIDENCE	88.00	328.00	1,947.90	2,213.52		1,859.90-
592135	TRANSPORTATION		1,492.98	4,770.45			4,770.45-
592136	SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138	MAINTENANCE	772.00	5,307.06	14,084.93	1,824.47		13,312.93-
592151	POST SECONDARY AA & ABOV		147.00	655.34			655.34-
592152	VOC TRAINING DIPLOMA-COM		179.00	280.84			280.84-

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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	1,139,564.60	7,586,088.15	80.19		1,874,226.85
592211	TITLE II CONSULTATIVE EXAM	630,581.00	67,018.79	438,134.09	69.48		192,446.91
592212	TITLE XVI CONSULTATIVE EXAM	641,059.00	51,750.34	339,011.85	52.88		302,047.15
592213	CONCURRENT CONSULTATIVE EXAM	785,971.00	48,557.77	345,130.12	43.91		440,840.88
592221	ALJ TITLE II CONSULTATIVE EXAM	26,747.00	1,379.50	6,471.60	24.20		20,275.40
592222	ALJ TITLE XVI CONSULTATIV EXAM	22,898.00		1,408.50	6.15		21,489.50
592223	ALJ CONCURRENT CONSULTATI EXAM	448.00	1,526.80	7,346.18	1,639.77		6,898.18-
592232	READERS ONLY		30,000.00	70,000.00			70,000.00-
592233	INTERPRETTERS		130.00	520.00			520.00-
592235	TRANSPORTATION		12,601.11	108,023.69			108,023.69-
592238	MAINTENANCE	2,912.00	29,625.10	308,333.12	10,588.36		305,421.12-
592239	Interpreter Language		1,362.00	2,841.50			2,841.50-
592243	NEWSLINE		15,250.00	15,250.00			15,250.00-
592244	Randolph Shepard-NBE Client Pu	83,258.00	558.63	2,341.05	2.81		80,916.95
592251	POST SECONDARY AA AND ABOVE	299,690.00	32,795.42	138,159.30	46.10		161,530.70
592252	VOCATIONAL TRAINING DIPLOMA OR		508.65	20,064.66			20,064.66-
592253	ON THE JOB TRAINING		6,718.50	40,205.11			40,205.11-
592255	AUGMENT SKILLS TRAINING	43,448.00	144.00	19,899.97	45.80		23,548.03
592257	Grad Deg Col Univ Trn		3,708.00	59,260.06			59,260.06-
592258	AA Deg Comm Jr College		3,062.05	6,682.72			6,682.72-
592261	REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264	REHAB TECHNOLOGY SERVICES	399,183.00	41,790.33	181,303.72	45.42	329.00	217,550.28
592271	JOB PLACEMENT SERVICES		3,706.00	27,001.00			27,001.00-
592274	RELOCATION		2,586.00	2,586.00			2,586.00-
592275	Miscellaneous Case Services		165.00	13,308.91			13,308.91-
592283	job coaching SE Lng Trm	15,000.00	1,500.00	4,000.00	26.67		11,000.00
592284	SELF EMP STOCKS, MAT, EQUIP			7,457.18			7,457.18-
592290	JOB PLACEMENT SERVICES		735.30	361,913.48			361,913.48-
592291	WORK PLACE READINESS	217,044.00					217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298	Benefit Cslng		2,999.25	13,039.75			13,039.75-
592299	Custom Employment	20,651.00					20,651.00
593100	GRANTS	153,496,366.77	4,523,271.64	25,673,068.06	16.73		127,823,298.71
593101	PERSONNEL		189,078.47	1,016,812.62			1,016,812.62-
593102	FRINGE BENEFITS	852,600.00	267,444.17	1,176,854.79	138.03	676,627.32	1,000,882.11-
593103	TRAVEL	1,709,500.00	160,308.37	706,547.86	41.33		1,002,952.14
593104	SUPPLIES		4,129.78	77,032.52			77,032.52-
593105	CONSULTANTS/CONTRACTS	300.00		130,911.00	43,637.00		130,611.00-

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593106 OTHER	18,712,793.84	381,655.71	2,186,713.48	11.69		16,526,080.36
593111 BSG-Tier 1			155,869.00			155,869.00-
593112 BSG Tier-2		6,922.00	74,108.00			74,108.00-
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		3,611.00	32,843.00			32,843.00-
593124 APG			30,433.00			30,433.00-
593125 APAL Grants			76,133.00			76,133.00-
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	378,267,711.69	29,782,257.11	239,817,840.79	63.40	803,639.75	137,646,231.15
594101 SEE CHART OF ACCOUNTS	56,000,000.00	5,159,440.00	26,091,184.80	46.59		29,908,815.20
594102 SEE CHART OF ACCOUNTS			22,819.35			22,819.35-
594103 SEE CHART OF ACCOUNTS	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		4,986.31	34,221.77			34,221.77-
594106 SEE CHART OF ACCOUNTS		20,526.18	26,413.01			26,413.01-
594107 SEE CHART OF ACCOUNTS		1,057.97	2,129.73			2,129.73-
594108 SEE CHART OF ACCOUNTS		837.71	30,499.25			30,499.25-
594109 SEE CHART OF ACCOUNTS		10,462.37	57,186.21			57,186.21-
594110 SEE CHART OF ACCOUNTS			33,288.99			33,288.99-
594114 INCUMBENT WORK TRAIN SUBRECIPI			18,460.00			18,460.00-
594115 TRANSITIONAL JOB TRAIN SUBRECI		5,581.23	37,090.23			37,090.23-
594119 ALL OTHER TRAINING SUBRECIPIEN		33,901.02	242,836.01			242,836.01-
594121 ASE Grants_Under		9,192.00	96,645.00			96,645.00-
594122 AiSC-Set_Under			15,836.00			15,836.00-
594123 ALG_Under			12,469.00			12,469.00-
594124 APG_Under		8,200.00	146,936.00			146,936.00-
594125 APAL Grants			15,828.00			15,828.00-
594132 Mini Grants_Under		8,873.00	30,004.00			30,004.00-
594133 AiSC-Floating_Under			19,980.00			19,980.00-
594134 NTP Grants_Under		2,000.00	23,517.00			23,517.00-
594135 CAAP Grants-Federal			21,950.00			21,950.00-
594141 Contractual Partners_Under			26,030.00			26,030.00-

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595100	CONTRACTUAL AID	181,181,246.00	7,483,919.16	61,233,911.25	33.80	677,498.76	119,269,835.99
595101	STATE GOVERNMENT AID		250,000.00	2,759,020.80			2,759,020.80-
599100	OTHER GOVERNMENT AID	2,479,312,953.04	76,319,003.59	465,292,096.00	18.77	285,822.53-	2,014,306,679.57
599101	LOAN FORGIVENESS	20,877,672.23	1,927,436.00	8,833,882.50	42.31		12,043,789.73
599102	NON-TAXABLE STIPENDS	400,000.00	1,704,610.81	71,482,573.77	17,870.64		71,082,573.77-
599103	OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	2,301,986.00	7,204,206.00	634.73		6,069,206.00-
599104	STUDENT TUITION	248,375.72	132,802.18	3,442,311.68	1,385.93	8,625.00	3,202,560.96-
599105	DOOR TO COLLEGE		776,477.41	4,734,640.69		25,875.00	4,760,515.69-
599106	CAREER SCH-COMM COLLEGES	4,000,000.00		1,815,424.97	45.39		2,184,575.03
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	1,380,492.30	8,739,465.87	13.02	25,629.99	58,368,990.40
599163	STATE AID	7,472,724.00	160,904.39	3,278,596.97	43.87		4,194,127.03
599200	1099-AID-SERVICES	146,239.00	9,075.47	89,657.45	61.31		56,581.55
599300	1099-AID-INCOME	27,291,151.86	2,792,536.62	21,620,920.42	79.22	2,412.50	5,667,818.94
599304	CREP-OTHER GOVERNMENT AID	1,299,012.67		8,702.00	.67		1,290,310.67
Major Account 590000 Total		13,966,330,503.74	1,144,770,948.54	5,198,256,631.86	37.22	45,414,853.39	8,722,659,018.49
BUDGETED EXPENDITURES TOTAL		22,097,188,068.56	1,631,754,384.43	8,537,521,282.59	38.64	163,854,135.26	13,395,608,437.19

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES	168,405,473.00	22,179,561.89	117,982,624.08	70.06		50,422,848.92
511200	TEMPORARY SALARIES-WAGE		2,361,033.56	18,090,642.82			18,090,642.82-
511300	OVERTIME PAYMENTS		29,124.35	233,171.47			233,171.47-
511301	HOLIDAY WORK - DCS			5,110.50			5,110.50-
511500	SHIFT DIFFERENTIAL PYMT		1,306.35	9,299.10			9,299.10-
511900	SUPPLEMENTAL		2,471.93	103,905.47			103,905.47-
512100	VACATION LEAVE EXPENSE		4,713.61	25,888.02			25,888.02-
512200	SICK LEAVE EXPENSE		1,960.86	5,946.43			5,946.43-
512300	HOLIDAY LEAVE EXPENSE		4,766.96	12,251.08			12,251.08-
512500	FUNERAL LEAVE EXPENSE			1,507.66			1,507.66-
Personal Services Subtotal		168,405,473.00	24,584,939.51	136,470,346.63	81.04	45,414,853.39	31,935,126.37
515100	RETIREMENT PLANS EXPENSE	8,031,602.00	249,498.01	1,544,985.28	19.24		6,486,616.72
515200	FICA EXPENSE	9,576,340.00	270,787.68	1,878,655.46	19.62		7,697,684.54
515400	LIFE & ACCIDENT INS EXP	175,933.00	4,029.26	23,945.66	13.61		151,987.34
515500	HEALTH INSURANCE EXPENSE	30,343,324.00	665,734.82	4,056,226.60	13.37		26,287,097.40
515900	SEE CHART OF ACCOUNTS		3,657,836.87	21,831,679.30			21,831,679.30-

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516200	TUITION ASSISTANCE		28,817.89	1,092,738.16			1,092,738.16-
516300	EMPLOYEE ASSISTANCE PRO			176.40			176.40-
516400	UNEMPLOYM COMP INS EXP	4,090.00	59.34-	7,359.78	179.95		3,269.78-
516500	WORKERS COMP PREMIUMS	715,522.00	2,683.59	85,324.23	11.92		630,197.77
Major Account 510000 Total		217,252,284.00	29,464,268.29	166,991,437.50	76.87	45,414,853.39	50,260,846.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29,930.12	104,211.82			104,211.82-
521200	COM EXPENSE - VOICE/DATA		118,861.92	647,783.08			647,783.08-
521300	FREIGHT EXPENSE		223,601.35	1,246,906.66			1,246,906.66-
521400	CIO CHARGES		8,684.11	56,627.21			56,627.21-
521500	PUBLICATION & PRINT EXP	20,000.00	209,956.79	1,623,930.78	8,119.65		1,603,930.78-
521600	ANNUITY & RETIREMENT PAY		98,408,159.53	588,588,842.56			588,588,842.56-
521608	PATROL DROP PAYMENTS		252,482.41-	180,169.85-			180,169.85
521700	1099 ROYALTY PAYMENTS		200.00	109,212.80			109,212.80-
521800	CASH SHORT ADJUSTMENT		231.36	749.31			749.31-
521900	AWARDS EXPENSE		5,214.12	20,049.78			20,049.78-
521902	AWARDS EXP - INMATES		1,221.39	3,969.29			3,969.29-
522000	1099 AWARDS		23,385.36	99,551.15			99,551.15-
522100	DUES & SUBSCRIPTION EXP		958,300.24	5,705,901.47			5,705,901.47-
522101	MAGAZINE SUBSCRIPTIONS		7,696.70	8,876.42			8,876.42-
522200	CONFERENCE REGISTRATION		256,503.73	1,478,387.96			1,478,387.96-
522300	WARDS OF THE STATE EXP		3,237.50	14,513.30			14,513.30-
522400	SUBSISTENCE		63,688.42	2,287,575.05			2,287,575.05-
522500	EMPLOYEE MOVING EXPENSE			3,612.68			3,612.68-
522600	JOB APPLICANT EXPENSE		16,888.49	47,147.82			47,147.82-
522800	E-COMMERCE OPER EXP		434.24	2,677.38			2,677.38-
523201	NATURAL GAS		168.72	1,358.33			1,358.33-
523202	ELECTRICITY		1,024.06	18,003.86			18,003.86-
523203	WATER		38.25	4,516.51			4,516.51-
523600	INTEREST EXPENSE		199,845.18	1,267,105.42			1,267,105.42-
523900	TEAMMATE RECOGNITION			239.58			239.58-
524100	RENT EXPENSE-LAND		36,700.00	39,200.00			39,200.00-
524600	RENT EXPENSE-BUILDINGS		53,545.47	39,820.35			39,820.35-
524700	RENT EXP-OTHER REAL PROP		23,744.15	363,361.06			363,361.06-
525100	RENT EXP-OFFICE EQUIP		13,170.70	75,211.29			75,211.29-
525200	RENT EXP-DATA PROC EQUIP		780.36	25,443.38			25,443.38-
525400	RENT EXP-COMM EQUIP		6,569.28	19,810.28			19,810.28-
525500	RENT EXP-OTHER PERS PROP		57,437.71	345,921.82			345,921.82-
525501	AG CONST & SHOP EQ RENTAL		24,179.10	75,432.89			75,432.89-

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525502	FILM & PROGRAM RENTAL		5,715.49	43,612.80			43,612.80-
526100	REP & MAINT-REAL PROPERT		848,255.18	4,626,479.45			4,626,479.45-
527100	REP & MAINT-OFFICE EQUIP		1,499.13	14,782.57			14,782.57-
527200	REP & MAINT-MOTOR VEHICL		9,647.41	50,058.30		2,346.72	52,405.02-
527300	REP & MAINT-MEDICAL EQUI		56,566.29	375,619.01			375,619.01-
527400	REP & MAINT-DATA PROC			74.71			74.71-
527500	REP & MAINT-COMM EQUIP			404.57			404.57-
527600	REP & MAINT-HOUSE/INST E		2,428.32	466,460.03			466,460.03-
527700	REP & MAINT-PHOTO/MEDIA		357.50	622.62			622.62-
527800	REP & MAINT-OTHER PROPER		42,771.30	123,427.91			123,427.91-
527801	REP AG SHOP CONST EQUIP		751.17	13,735.19			13,735.19-
531100	OFFICE SUPPLIES EXPENSE		2,509,691.19	5,169,413.16		2,397.00	5,171,810.16-
531200	IT SUPPLIES			35.97			35.97-
532100	NON-CAPITALIZED EQUIP PU		934.50	33,727.71			33,727.71-
532101	HOUSE & INST EQ			2,623.68		3,905.00	6,528.68-
533100	HOUSEHOLD & INSTIT EXP		52,346.81	771,298.73		25,309.17	796,607.90-
533103	CLEANING SUPPLIES		67.00	67.00			67.00-
533104	FOOD SERVICE SUPPLIES			192.54			192.54-
533108	CANTEEN RESALE		12,186.89	121,029.09		4,298.90	125,327.99-
533157	CANTEEN RESALE-JULY		2,290.59	582,848.74		5,063.75	587,912.49-
533158	CANTEEN RESALE-AUG		1,685.67	442,050.48		6,546.12	448,596.60-
533159	CANTEEN RESALE-SEP		1,634.95	567,620.74		4,210.69	571,831.43-
533160	CANTEEN RESALE-OCT		31,027.03	433,866.32		8,915.68	442,782.00-
533161	CANTEEN RESALE-NOV		191,451.55	384,741.18		31,236.67	415,977.85-
533162	CANTEEN RESALE-DEC		436,418.36	437,185.87		54,644.08	491,829.95-
533163	CANTEEN RESALE-JAN			457.85		10,005.04	10,462.89-
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			6,649.09		2,728.26	9,377.35-
533167	CANTEEN RESALE -MAY			10,976.45		1,328.04	12,304.49-
533168	CANTEEN RESALE-JUNE		176.99	302,174.90		3,532.50	305,707.40-
533170	SPECIAL ORDER PURCHASES		1,329.40	27,397.77			27,397.77-
533171	INCENTIVE MEALS		893.94	25,891.53			25,891.53-
533900	FOOD EXPENSE-INSTITUTIONS		274,175.48	1,585,467.87			1,585,467.87-
534500	AGRICULTURAL SUPPLIES EX		1,117.90	69,991.55			69,991.55-
534600	ED & RECREATIONAL SUP EX		208,910.77	1,926,330.59		179.96	1,926,510.55-
534601	EDUCATIONAL			919.34			919.34-
534602	RECREATIONAL		9,334.56	41,607.92		26,723.41	68,331.33-
534603	RECREATIONAL LIBRARY MATERIALS		1,187.90	7,007.19			7,007.19-
534604	NON SPORTING EQUIP		6,395.74	23,027.33			23,027.33-
534700	ENG TECH & COMM SUP EXP		969.68	11,853.25			11,853.25-

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534800	CONST & MAINT SUP EXP		1,166,991.62	4,763,551.44			4,763,551.44-
534900	MISCELLANEOUS SUP EXP	5,036,405.00	79,645.43	399,506.70	7.93		4,636,898.30
534901	DATA PROCESSING SUPPLIES		172,922.69	2,040,209.28		763.02	2,040,972.30-
534904	CI SHOP SUPPLIES					75.57	75.57-
534909	OPERATIONAL SUPPLIES		6,585.03	12,078.09		590.64	12,668.73-
535100	MEDICAL SUPPLIES		299,832.67	2,666,750.03			2,666,750.03-
537100	LABORATORY SUP EXP		1,451,636.64	7,124,837.84			7,124,837.84-
538100	VEHICLE & EQUIP SUP EXP		13,875.27	101,702.33			101,702.33-
539100	INDIRECT COST ALLOWANCE		2,049,914.70	14,593,070.45			14,593,070.45-
539200	DEBT SERVICE EXP-BOND PRI		543,337.70	13,766,688.50			13,766,688.50-
539951	PURCHASES FOR RESALE		2,596.08	39,076.21			39,076.21-
541100	ACCTG & AUDITING SERVICES		281,668.97	486,927.29		45,244.45	532,171.74-
541500	LEGAL SERVICES EXPENSE			15,648.40			15,648.40-
541501	TITLE INSURANCE FEES		92.50	92.50			92.50-
541600	GROSS PROCEEDS LEGAL EXP			1,812,448.54			1,812,448.54-
541700	LEGAL RELATED EXPENSE		314.50	100,670.55			100,670.55-
542500	ENG & ARCH SERVICES		62,762.19	3,204,856.30			3,204,856.30-
543100	IT CONSULTING-APPLICATIONS		45,187.57	219,845.00			219,845.00-
543500	MGT CONSULTANT SERVICES		14,041.76	161,324.96			161,324.96-
545000	LABORATORY SERVICES		535,145.05	3,689,988.74			3,689,988.74-
547100	EDUCATIONAL SERVICES		206,497.06	1,223,409.96			1,223,409.96-
548700	REFUSE/RECYCLING			25.00			25.00-
549200	JANITORIAL/SECURITY SRVS		4,016.95	29,128.27			29,128.27-
554100	DATA SERVICES			875.83			875.83-
554150	CABLING SERVICES		3,399.00	3,399.00			3,399.00-
554900	OTHER CONTRACTUAL SERVICES	21,853.76	4,015,624.66	22,129,953.33	101,263.83		22,108,099.57-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,205.00	7,909.00			7,909.00-
554903	CONTRACTED SVCS - SUB CONTRACT		804,382.16	4,917,600.53			4,917,600.53-
555100	DATA PROC SOFTW LIC FEE		578.00	14,157.46			14,157.46-
555200	SOFTWARE - NEW PURCHASES		320,790.52	1,763,705.69			1,763,705.69-
556100	INSURANCE EXPENSE		230.25	650,435.12			650,435.12-
559100	OTHER OPERATING EXP	384,394,845.00	6,541,634.45	19,225,227.47	5.00		365,169,617.53
559101	CLAIMS PAID		31,318,338.30	162,633,635.37			162,633,635.37-
559102	BASIC PREMIUM		34,909.44	249,513.02			249,513.02-
559108	RELIGIOUS ITEMS - ESSENTIAL			168.70			168.70-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		178.23	2,679.65			2,679.65-
559110	LOTTERY PRIZE EXP TO MUSL		2,791,805.48	13,470,396.28			13,470,396.28-
559111	LOTTERY WINNINGS		1,207,047.00	9,336,967.33			9,336,967.33-
559189	SAVINGS DEPOSITS		65,979.61	554,011.84			554,011.84-
559192	FAMILY SUPPORT		346,418.08	2,151,511.19			2,151,511.19-
559193	RELEASE MONEY		188,343.54	1,560,418.70			1,560,418.70-

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559194	GATE PAY		4,515.94	31,729.75			31,729.75-
559195	DCS		22,591.45	85,135.88			85,135.88-
559196	CLUBS		936.07	8,899.77			8,899.77-
559197	STORES		857,911.07	3,858,888.09			3,858,888.09-
559198	INVESTMENT EXPENSES		13,964,642.45	30,172,418.59			30,172,418.59-
559200	RET PAYS-NPERS ONLY		56,438,777.30	192,067,357.58			192,067,357.58-
559201	RETIREMENT PAYS - Mass Mutual			24,029.52			24,029.52-
559208	DROP DISBURSEMENTS		362,198.74	848,443.24			848,443.24-
Major Account 520000 Total		389,473,103.76	231,444,635.75	1,145,070,760.60	294.01	240,859.69	755,838,516.53-
570000 TRAVEL EXPENSES							
571100	LODGING		456,672.12	2,446,925.87			2,446,925.87-
571103	BOARD & LODGING-FOREIGN		46,665.85	505,496.25			505,496.25-
571600	MEALS - TAXABLE		164.39	1,995.68			1,995.68-
571800	MEALS - TRAVEL STATUS		12,767.57	89,863.74			89,863.74-
572100	COMMERCIAL TRANSPORTATIO		110,464.44	918,418.02			918,418.02-
572103	COMERCIAL FARES-FOREIGN		28,107.99	306,441.38			306,441.38-
573100	STATE-OWNED TRANSPORT		40,248.46	237,473.15			237,473.15-
574500	PERSONAL VEHICLE MILEAGE		34,726.01	297,073.00			297,073.00-
574503	MILEAGE ALLOW-FOREIGN		2,670.50	5,379.68			5,379.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		164,688.32	1,036,140.12			1,036,140.12-
574700	VOLUNTEER TRAVEL EXPENSES		180.00	180.00			180.00-
575100	MISC TRAVEL EXPENSE	180,000.00	25,429.38	88,933.72	49.41		91,066.28
575103	MISC TVL EXP-FOREIGN		1,299.85	14,910.10			14,910.10-
Major Account 570000 Total		180,000.00	924,084.88	5,949,230.71	3,305.13	0.00	5,769,230.71-
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			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		27,699,949.07	148,872,176.27			148,872,176.27-
588004	EQUIPMENT		1,498,477.02	7,735,917.83			7,735,917.83-
Major Account 580000 Total		375,000.00	29,206,611.09	157,296,721.68	41,945.79	16,402.69	156,938,124.37-

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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>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		8,127,910.83	25,549,794.27			25,549,794.27-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,512,087.08	39,707,435.55			39,707,435.55-
592101 BOOKS		1,434.37	4,704.91			4,704.91-
592102 GENERAL SUPPLIES/TOOLS		19.19	235.20			235.20-
592103 SPECIAL SUPPLIES/TOOLS		1,902.73	2,075.88			2,075.88-
592106 MILEAGE		5,200.16	18,360.62			18,360.62-
592108 TUITION-PRIVATE			8,619.00			8,619.00-
592109 TUITION-STATE		22,139.96	60,479.84			60,479.84-
592110 CLAIMANT PAYMENT TRA FUBA		10,010,223.87	1,520,063.28-			1,520,063.28
592111 CLAIMANT PAYMENT FAC		573,497.50	2,582,836.33			2,582,836.33-
592112 CHILD SUPP EXP EUC8		90,129.00	463,314.00			463,314.00-
592113 CLAIMANT PAYMENT MEUC		281,436.01	1,285,296.01			1,285,296.01-
592140 PAID TO OTHER STATES		147.74	460,206.50-			460,206.50
592235 TRANSPORTATION			10,439.07			10,439.07-
592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,012.00			1,012.00-
592264 REHAB TECH SERVICES			885.14			885.14-
592290 INSTRUCTION IN SELF-ADVOCACY			2,891.00			2,891.00-
593100 GRANTS			30,981.56			30,981.56-
594100 SUBRECIPIENT PAYMENT-SEFA		9,245.55	21,288.11			21,288.11-
599100 OTHER GOVERNMENT AID	43,171,466.00	773,794.37	11,507,820.07	26.66		31,663,645.93
599101 LOAN FORGIVENESS		469,089.00	4,577,852.00			4,577,852.00-
599102 NON-TAXABLE STIPENDS		895,096.65	21,466,783.79			21,466,783.79-
599103 OTHER GOVERNMENT AID- SRF LOAN		588,597.00	23,108,628.00			23,108,628.00-
599104 STUDENT TUITION		14,144.89-	545,311.90			545,311.90-
599110 NVA FOOD ALLOWANCE		14,100.00	97,912.00			97,912.00-
599120 STATE SHELTER/FAMILY SERVICES		1,375.00	3,850.00			3,850.00-
599121 NVA SHELTER / RENT		18,942.00	168,419.72			168,419.72-
599122 NVA SHELTER / HOUSE PAYMENT		13,153.16	121,572.91			121,572.91-
599123 SHELTER MAINTENANCE		447.50	81,421.71			81,421.71-
599131 NVA FUEL / ELECTRIC EXPENSE		3,401.64	35,684.16			35,684.16-
599132 NVA FUEL / GAS EXPENSE		829.43	14,104.98			14,104.98-
599133 NVA FUEL / WATER EXPENSE		298.93	7,083.84			7,083.84-
599134 NVA FUEL / GARBAGE EXPENSE		101.68	1,076.84			1,076.84-
599135 NVA FUEL / PHONE EXPENSE		2,039.10	11,462.00			11,462.00-
599136 MAINTENANCE/INTERNET		891.37	4,221.67			4,221.67-
599140 NVA WEARING APPAREL ALLOW		100.00	4,150.00			4,150.00-
599153 NVA MED-SURG / DENTAL EXP		38,354.00	168,028.30			168,028.30-
599155 NVA MEDICAL / HEARING AID EXP			20,400.00			20,400.00-
599156 NVA MEDICAL / PHARMACY EXP			1,140.82			1,140.82-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599159	NVA MED-SURG / OTHER ITEMS		176.00	16,813.82			16,813.82-
599161	NVA FUNERAL / BURIAL EXP		5,896.38	133,884.84			133,884.84-
599162	NVA FUNERAL / CREMATION EXP		25,628.03	254,176.84			254,176.84-
599170	NVA TRANSPORTATION		22,064.30	155,630.81			155,630.81-
Major Account 590000 Total		43,171,466.00	23,495,604.64	130,277,809.73	301.77	0.00	87,106,343.73-
UNBUDGETED EXPENDITURES TOTAL		650,451,853.76	314,535,204.65	1,605,585,960.22	246.84	45,672,115.77	955,391,368.84-
STATE EXPENDITURES TOTAL		22,747,639,922.32	1,946,289,589.08	10,143,107,242.81	44.59	209,526,251.03	12,440,217,068.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,692,675,502.18	504,096,616.46	2,645,791,035.85	46.48	31,588,003.69	3,015,296,462.64
2	CASH FUNDS	6,874,215,887.01	338,154,637.75	1,985,419,413.13	28.88	64,569,090.85	4,824,227,383.03
32B	CONSTRUCTION PROJ		14,202.62	2,089,309.18		247,242.98	2,336,552.16-
38	NCCF	406,390,274.26	19,069,493.80	62,569,925.16	15.40	20,717,678.40	323,102,670.70
4	FEDERAL FUNDS	7,784,236,926.78	686,709,866.79	3,281,874,862.97	42.16	38,905,869.64	4,463,456,194.17
5	REVOLVING FUNDS	1,339,669,478.33	83,709,567.01	559,776,736.30	41.78	8,030,463.22	771,862,278.81
BUDGETED EXPENDITURES TOTAL		22,097,188,068.56	1,631,754,384.43	8,537,521,282.59	38.64	164,058,348.78	13,395,608,437.19
6	TRUST FUNDS	650,451,853.76	314,535,204.65	1,605,593,383.82	246.84	257,262.38	955,398,792.44-
7	DISTRIBUTIVE FUNDS			7,423.60-			7,423.60
UNBUDGETED EXPENDITURES TOTAL		650,451,853.76	314,535,204.65	1,605,585,960.22	246.84	257,262.38	955,391,368.84-
STATE EXPENDITURES TOTAL		22,747,639,922.32	1,946,289,589.08	10,143,107,242.81	44.59	164,315,611.16	12,440,217,068.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		14,297,459.24-	87,559,040.50-			87,559,040.50
451200	WITHHOLDING TAX		233,651,635.35-	1,432,169,929.43-			1,432,169,929.43
451252	WITHHOLDING TAX REFUNDS		14,058.14	3,600,211.49			3,600,211.49-
451300	IND INC TAX-FINAL RETURN		6,104,791.21-	62,899,817.90-			62,899,817.90
451310	WAGER OFFSET		13,762.84-	13,762.84-			13,762.84
451351	IND REF LABOR OFFSET		412.03-	412.03-			412.03
451352	IND INC TAX FINAL REFUNDS		18,049,754.23	235,007,309.78			235,007,309.78-
451400	FIDUCIARY TAX		404,447.34-	5,740,656.81-			5,740,656.81

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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>
451451 FIDUCIARY TAX REFUNDS		2,337,860.04	28,190,564.53			28,190,564.53-
451500 CORP INC & FRANCHISE TAX		218,465,972.53-	437,412,399.09-			437,412,399.09
451552 CORPORATE TAX REFUNDS		7,763,164.60	59,091,852.22			59,091,852.22-
451600 PARTNERSHIP INCOME TAX		68,293,924.12-	114,698,301.38-			114,698,301.38
451651 PARTNERSHIP TAX REFUNDS		5,271,197.70	23,090,895.07			23,090,895.07-
452100 RETAILERS SALES & USE TA		295,801,519.47-	1,732,741,713.84-			1,732,741,713.84
452101 3 CITY SALES TX ADM FEE		1,363,871.18	9,265,806.95			9,265,806.95-
452151 AG MACH CITY SALES TX REF		41.02	2,417.37			2,417.37-
452152 AG MACH ST SALES TAX REF		1,977.66	30,228.38			30,228.38-
452155 SALES TAX REF TO CITIES		43,788,609.31	292,627,591.54			292,627,591.54-
452156 CITY SALES TAX REF-T/P		37,123.60	365,517.36			365,517.36-
452157 STATE SALES TAX REF-T/P		345,716.98	1,772,727.94			1,772,727.94-
452158 CITY REFUNDS NE ADV ACT		22,430.94	18,982,357.47			18,982,357.47-
452159 STATE REFUNDS NE ADV ACT		1,701,150.33	22,731,792.30			22,731,792.30-
452160 LEASED MV TRANSFER		1,380,507.96	8,401,682.51			8,401,682.51-
452162 ¼ CENT SALES TAX TRANSFER		11,421,795.58	67,168,300.97			67,168,300.97-
452163 CON & SPORT ARENA TURNBACK		10,602,109.57	13,930,596.03			13,930,596.03-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund		28,015.19	978,468.67			978,468.67-
452168 State sales tax ImagiNE refund		88,801.34	8,635,439.67			8,635,439.67-
452173 Aircraft sales/lease trf ag27		377,293.18	1,095,755.49			1,095,755.49-
452176 GLD SALES REFUNDS TO CITY		98,938.76	98,938.76			98,938.76-
452181 3% Adm City ATV Sales Tax		640.95	5,823.16			5,823.16-
452182 ATV Sales Tax Ref - Cities		20,290.80	185,159.07			185,159.07-
452190 ATV Sales Tax Receipts		120,025.33-	1,575,795.99-			1,575,795.99
452300 LODGING TAX		751,985.40-	5,116,643.72-			5,116,643.72
452400 CONSUMERS USE TAX		8,832,515.02-	168,188,830.76-			168,188,830.76
452401 3 CITY CON USE TX ADM FEE		179,346.68	1,366,427.33			1,366,427.33-
452402 MOTORBOAT SALES RECEIPT		287,882.08-	2,875,279.93-			2,875,279.93
452403 3 CITY MB SALES ADM FEE		1,514.30	11,188.97			11,188.97-
452451 CONSUMERS REF TO CITIES		5,796,575.43	43,365,230.55			43,365,230.55-
452456 MB SALES TAX REF - CITIES		48,749.69	357,598.12			357,598.12-
452500 SEE CHART OF ACCOUNTS		292,325.14-	718,462.31-			718,462.31
453100 AVIATION FUELS TAX		147,582.16-	1,001,878.46-			1,001,878.46
453200 MOTOR VEHICLE FUELS TAX		62,402.14-	324,417.23-			324,417.23
453201 PETRO REL REM ACTION FEES		1,086,552.02-	5,941,461.02-			5,941,461.02
453252 PETRO REL REM ACTION RFDS		1,249.00	6,384.00			6,384.00-
453500 SEVERANCE TAX		27,542.29-	160,744.86-			160,744.86
454100 ALCOHOL TAX		1,527,118.93-	9,829,645.87-			9,829,645.87
454101 BEER TAX		847,682.72-	6,457,615.75-			6,457,615.75

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
454102 READY TO DRINK TAX		99,239.55-	931,955.70-			931,955.70
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	3,713,350.96-	17,805,941.10-	194.32		8,642,669.70
454201 TOBACCO PRODUCTS TAX		653,795.42-	3,802,871.82-			3,802,871.82
454250 ENDS TRF TO GF		250,831.95-	1,482,386.00-			1,482,386.00
454251 TOBACCO PRODUCTS REFUND			15,897.81			15,897.81-
454252 CIGARETTE TAX REFUNDS		29,328.00	190,655.52			190,655.52-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	61,413.81-	410,527.12-	60.82		264,472.88-
454320 Gaming Tax 25%	20,000,000.00	1,204,632.75-	6,812,226.56-	34.06-		26,812,226.56
454408 PRO/AMATEUR MMA ATHL TAX		4,020.73-	15,969.73-			15,969.73
454500 DOCUMENTARY STAMP TAX		2,578,040.41-	15,326,061.34-			15,326,061.34
454551 DOCUMENTARY STAMP REFUNDS			10,388.30			10,388.30-
454600 GRAIN & SEED TAX		225,577.95-	5,922,023.95-			5,922,023.95
454661 BEAN TAX 04 CROP			85,294.40-			85,294.40
454700 ENTERTAINMENT TAX		1,790,378.25-	2,022,870.25-			2,022,870.25
454701 BINGO LOTTERY & DIST TAX		31,989.13-	3,569,759.79-			3,569,759.79
454710 CASH DEVICE TAX DISTRIBUTION						
454752 BINGO LOTT & DIST TAX REF		121.21	5,032.55			5,032.55-
454753 MAD TAX REFUNDS		15.00	4,260.00			4,260.00-
454800 OTHER EXCISE TAX		9,163.00-	53,786.71-			53,786.71
454801 WASTE RED & RECYCLING FEE		9,180.25-	284,436.94-			284,436.94
454803 TIRE FEE RECEIPTS		194,840.65-	1,176,552.29-			1,176,552.29
454900 SEE CHART OF ACCOUNTS		4,511,898.24-	21,841,679.79-			21,841,679.79
454901 CASH DEVICE DECAL REFUND		5,000.00	8,000.00			8,000.00-
454910 CASH DEVICE APPLICATION		500.00-	4,500.00-			4,500.00
455000 SEE CHART OF ACCOUNTS		84,600.00-	403,900.00-			403,900.00
455010 CASH DEVICE LICENSE FEE REFUND			1,800.00			1,800.00-
455100 BUSINESS & FRANCHISE TAX		53,129.16-	1,210,061.52-			1,210,061.52
455101 INSURANCE ASSESSMENTS		13,774.80-	7,432,406.89-			7,432,406.89
455120 DOMESTIC CORP TAXES		1,196.00-	10,442.00-			10,442.00
455125 PREMIUM TAX PREPAYMENT			7,423,960.50-			7,423,960.50
455130 FOREIGN CORP TAXES		260.00-	266,588.00-			266,588.00
455192 SMALL PKG TONNAGE FEES		4,725.00	775.00			775.00-
455195 EGG/TURKEY FEE REFUNDS		16,529.76	74,916.72			74,916.72-
455197 EGG FEES IMPORTED EGGS			21,184.58-			21,184.58
456100 ESTATE TAX			11,741.00			11,741.00-
456200 AIRLINE TAX		228.71-	51,584.65			51,584.65-
456300 CARLINE TAX		3,209.48-	80,680.85-			80,680.85
456301 RAILROAD EXCISE TAX		203,751.31-	403,729.33-			403,729.33
456400 PROPERTY TAX		988.54-	52,853.82-			52,853.82
456500 SEE CHART OF ACCOUNTS		29,250.00-	32,250.00-			32,250.00
457100 SEE CHART OF ACCOUNTS		584,876.79-	2,165,512.87-			2,165,512.87

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Major Account 450000 Total		10,161,728.60	756,533,152.07-	3,335,737,906.32-	32,826.48-	0.00	3,345,899,634.92
460000 REVENUE - INTERGOVERNMENTAL							
460000	REVENUE-INTERGOVERNMENTAL		1,653,453.34				
460010	CASH DEVICE TAX DISTRIBUTION		1,047,061.90-	349,020.75			349,020.75-
461100	OPERATING FED GRANTS & C	4,052,569.00-	680,249,311.23-	3,045,276,590.68-	75,144.35		3,041,224,021.68
461101	FEDERAL REIMBURSEMENTS		75,604,762.21-	328,073,505.12-			328,073,505.12
461102	SEE CHART OF ACCOUNTS		20,526.18-	26,413.01-			26,413.01
461103	SEE CHART OF ACCOUNTS		781,329.68-	11,369,648.59-			11,369,648.59
461106	NOHS - FED GRANT REVENUE		1,390,224.24-	5,096,969.17-			5,096,969.17
461107	CARES ACT FED TRAN REIMBURSE		10,000.00-	1,355,921.00-			1,355,921.00
461112	PR REIMBURSEMENTS		1,252,846.97-	5,879,888.30-			5,879,888.30
461113	DJ REIMBURSEMENTS		342,972.19-	3,713,577.64-			3,713,577.64
461114	OTHER FEDERAL REIMBURSEMENT		143,965.80-	492,627.11-			492,627.11
461115	SEE CHART OF ACCOUNTS			33,288.99-			33,288.99
461116	STATE WILDLIFE GRANT		119,513.04-	630,033.45-			630,033.45
461200	FED INDIRECT COST REIMB		670,169.11-	4,385,971.77-			4,385,971.77
461300	PASS-THROUGH FEDERAL GRA		50,398.13-	3,373,071.78-			3,373,071.78
461500	OP GRANTS - STATE AGENCI		26,002,696.52-	27,995,895.15-			27,995,895.15
461501	ONE TIME MEDICAID PYMT		2,742,400.48-	9,812,877.95-			9,812,877.95
461600	OP GRANTS - LOCAL GOVERN		395,697.81-	938,087.20-			938,087.20
461601	REIMB.FROM LOCAL GOVERNM		3,082,655.35-	22,901,152.01-			22,901,152.01
461602	MAINT MUNI CONNECT LINKS			1,689.10-			1,689.10
461700	OP GRANTS - OTHER		1,948,930.94-	8,061,167.20-			8,061,167.20
463100	CAPITAL FED GRANTS & CON		579,651.89-	2,310,020.36-			2,310,020.36
465100	NONGRANT REIMBURSEMENTS	1,304,494.57-	180,651.24-	2,577,798.13-	197.61		1,273,303.56
465101	HANGAR REIMB		13,102.00-	141,824.00-			141,824.00
465102	FUEL LOAN REPAYMENT		240.00-	1,440.00-			1,440.00
465104	PROJ REIMB/GREELEY		5,700.00-	212,463.78-			212,463.78
465106	FLIGHT CHK REMBRSMNT-F38V214			7,552.44-			7,552.44
465125	PHARMACY DRUG REIMBURSE	216,240.00-	11,103.45-	301,268.93-	139.32		85,028.93
Major Account 460000 Total		5,573,303.57-	794,992,457.02-	3,484,621,722.11-	62,523.45	0.00	3,479,048,418.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	198,937,975.71-	28,194,492.93-	448,114,415.96-	225.25		249,176,440.25
471101	ADMISSIONS	1,044,032.00	174,918.57-	1,925,609.53-	184.44-		2,969,641.53
471102	GEN FUND REMISSIONS-CASH	444,000.00-	109,808.93	92,834,906.21	20,908.76-		93,278,906.21-
471103	NON RESIDENT TUITION	45,000.00	5,370,427.82-	98,320,196.32-	218,489.33-		98,365,196.32
471104	OFF-CAMPUS TUITION		383,902.00-	991,505.00-			991,505.00

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	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471105	EMPLOYEE REMISSIONS		6,511.00	828,316.95			828,316.95-
471106	REV FROM OFFENDERS - SVCS	35,000.00	2,963.25-	16,183.70-	46.24-		51,183.70
471107	MISC SERVICES	150,000.00	5,948.36	1,102,845.72	735.23		952,845.72-
471108	MED/VOC SERV-STATE AG	29,174.00-	48,582.66-	3,860,883.77-	13,233.99		3,831,709.77
471109	TUITION OTHER	3,598,000.00-	40,121.67-	1,721,697.02-	47.85		1,876,302.98-
471110	RESIDENT TUITION	114,805.91-	220,462.30-	7,804,442.24-	6,797.94		7,689,636.33
471111	NON-RESIDENT TUITION	6,836,450.00-	706,423.60-	7,506,985.09-	109.81		670,535.09
471112	OFF CAMPUS TUITION	14,000.00-	2,500.70-	347,563.87-	2,482.60		333,563.87
471113	ON-LINE TUITION	6,625,000.00-	440,205.29-	9,861,497.07-	148.85		3,236,497.07
471114	CCSSC TUITION			69,159.00-			69,159.00
471116	MEAL & LNDRY-OTHER FAC	39,972.00-	3,251.64-	22,735.68-	56.88		17,236.32-
471118	MTNCE-MEDICARE			16,952.34-			16,952.34
471119	MTNCE-TRUST FUNDS		85,018.55-	588,874.30-			588,874.30
471120	MTNCE-INSURANCE	247,930.00-	27,407.87-	192,880.06-	77.80		55,049.94-
471121	MODULAR HOUSING PLAN REVIEW	6,075.00-	294.00-	2,194.00-	36.12		3,881.00-
471122	CONTINUING ED RENEWAL FEES	182,225.00-	266.00-	18,014.00-	9.89		164,211.00-
471125	70+ COMP NURSING PER DIEM	29,983,856.59-	5,057,098.55-	15,860,864.48-	52.90		14,122,992.11-
471127	MEDICARE B	213,200.00-	18,049.20-	116,904.76-	54.83		96,295.24-
471134	MEDICARE D			8,776.10-			8,776.10
471140	OTHER STUDENT FEES		54,852.15-	4,515,806.73-			4,515,806.73
471141	REC VEHICLES PLAN REVIEW		1,752.00-	9,962.00-			9,962.00
471142	CO PATIENTS-STATE INSTITUT		34,960.72-	476,788.36-			476,788.36
471147	MAINTENANCE OF RESIDENTS	13,976,034.76-	1,243,180.18-	6,777,086.36-	48.49		7,198,948.40-
471148	JUVENILE PROBATION		187,718.00-	1,077,859.72-			1,077,859.72
471150	SEE CHART OF ACCOUNTS		47,453.50-	512,773.83-			512,773.83
471169	TUITION WAIVER		2.00-	92,605.79			92,605.79-
471170	TUITION WAIVER-CONTRA		27,220.12	4,677,442.45			4,677,442.45-
471179	OTHER SERVICES		60,454.44-	792,651.78-			792,651.78
471199	INTERNAL SALES	3,701,871.38-	235,097.25-	1,311,076.09-	35.42		2,390,795.29-
472100	SALE OF SUP & MAT	9,181,471.00-	29,482,177.69-	94,620,979.89-	1,030.56		85,439,508.89
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	285,543.56-	1,835,247.63-	193.18		885,247.63
472105	TAXABLE SALES COPIES		724.13-	4,288.53-			4,288.53
472106	CASH CREDIT			12,813.03			12,813.03-
472110	CAFÉ/RESTAURANT (NONTAXABLE)			366.99-			366.99
472111	CAFÉ/RESTAURANT (TAXABLE)		230.00-	239,936.38-			239,936.38
472112	FUR AND FISH SALES		38.49-	984.32-			984.32
472120	RESTAURANT/BUFFET (NONTAXABLE)		41.30-	662.10-			662.10
472121	RESTAURANT/BUFFET (TAXABLE)			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

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472141	CATERING-BUFFET (TAXABLE)			3,482.00-			3,482.00
472150	MISC RESTAURANT (NONTAXABLE)		300.70-	7,538.79-			7,538.79
472151	MISC RESTARUANT (TAXABLE)		121.14-	698.85-			698.85
472160	GROCERY (NONTAXABLE)			12,442.44-			12,442.44
472161	GROCERY (TAXABLE)		106.54-	16,598.89-			16,598.89
472170	SNACKS (NONTAXABLE)		862.25-	42,574.85-			42,574.85
472171	SNACKS (TAXABLE)		10,549.25-	273,664.24-			273,664.24
472180	RESALE ITEMS (NONTAXABLE)		646.02-	15,812.42-			15,812.42
472181	RESALE ITEMS (TAXABLE)		11,464.19-	351,927.96-			351,927.96
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-	2,132,516.82-	27,240,264.60-	447.17		21,148,602.58
472201	LICENSE PUBLICATION		145.00-	12,560.00-			12,560.00
472202	WRHS RECEIPTS			20.00-			20.00
472203	KEG REGISTRATION		168.00-	2,460.00-			2,460.00
472206	ALCOHOL SERVER TRAINING PRGM		1,405.00-	12,525.00-			12,525.00
472207	BRAND REGISTRATION		15,120.00-	141,520.00-			141,520.00
472210	SUBSCRIPTIONS (NONTAXABLE)		4,568.00-	12,713.00-			12,713.00
472211	SUBSCRIPTIONS (TAXABLE)		39,717.29-	109,278.12-			109,278.12
472220	OTHER PUBLICATIONS (NONTAXABLE)		667.76-	3,897.43-			3,897.43
472221	OTHER PUBLICATIONS (TAXABLE)		1,137.70-	3,604.70-			3,604.70
472224	FISH-HUNT-BOAT GUIDE ADS		675.00-	23,250.00-			23,250.00
472226	PHOTO LIBRARY SALES (TAX)			2,743.59-			2,743.59
472227	PHOTO SALES COMMISSIONS		493.07-	808.15-			808.15
472229	GAS/OIL RESALE			55,459.97-			55,459.97
472230	CALENDAR (NONTAXABLE)		582.37-	6,090.61-			6,090.61
472231	CALENDAR (TAXABLE)		6,989.98-	33,155.72-			33,155.72
472232	DISPLAY MAGAZINE ADS		3,400.00-	32,050.00-			32,050.00
472233	MISC ADVERTISING			84.28-			84.28
472240	CORP RECORD COPIES		3,820.40-	22,416.46-			22,416.46
472241	SUBSCRIP-CALDR (TAXABLE)		2,572.00-	4,407.00-			4,407.00
472341	INDR FRARM-TARGET(TAX)		42.78-	214.43-			214.43
472351	INDR FRARM-EARPLG(TAX)		42.84-	231.49-			231.49
473100	DRIVERS LICENSE FEES	6,168,000.00-	439,009.25-	2,935,711.75-	47.60		3,232,288.25-
473101	SECURITY FEE	1,700,000.00-	119,185.00-	831,294.14-	48.90		868,705.86-
473105	ONLINE DRIVER LICENSE	3,300,000.00-	296,630.00-	1,634,271.00-	49.52		1,665,729.00-
473106	ONLINE SECURITY FEE	850,000.00-	73,490.00-	413,730.00-	48.67		436,270.00-
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-	290.00-			290.00
473112	3RD PARTY CDL TESTING		300.00-	800.00-			800.00

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473131	DRIVER REINSTATEMENT FEES	72,500.00-	5,375.00-	37,050.00-	51.10		35,450.00-
473133	ONLINE REINSTATEMENTS	1,100,000.00-	136,125.00-	810,775.00-	73.71		289,225.00-
473200	VEHICLE REGIST & PLATE F	5,785,158.00-	454,745.14-	3,443,458.59-	59.52		2,341,699.41-
473201	TRANS. - PLATES - BUSES		235,275.88-	1,869,668.38-			1,869,668.38
473202	TRANS. - PLATES - LIMOS		600.00-	750.00-			750.00
473203	TRANS. - PLATES - TUK TUK			300.00-			300.00
473204	TRANS. - PLATES - TROLLEY	940,000.00-	63,723.92-	475,906.00-	50.63		464,094.00-
473205	TRANS. - PLATES - VAN		1,000.00-	1,150.00-			1,150.00
473207	ORGANIZATIONAL PLATE FEE	545,000.00-	21,554.50-	217,229.00-	39.86		327,771.00-
473208	SPECIAL INTEREST PLATES	40,000.00-	1,756.26-	20,233.39-	50.58		19,766.61-
473209	TRANS. - PLATES - SEDAN			150.00-			150.00
473210	MESSAGE PLATE	1,300,000.00-	78,616.22-	632,322.09-	48.64		667,677.91-
473211	SPIRIT PLATE	90,000.00-	6,090.00-	42,570.00-	47.30		47,430.00-
473212	GOLD STAR MESSAGE PLATE	2,000.00-	99.17-	763.34-	38.17		1,236.66-
473213	MILITARY HONOR	85,000.00-	5,691.65-	44,274.17-	52.09		40,725.83-
473215	MOUNTAIN LION PLATE	45,000.00-	17,615.43-	124,493.30-	276.65		79,493.30
473216	BREAST CANCER PLATE	12,500.00-	3,738.75-	25,925.45-	207.40		13,425.45
473217	CHOOSE LIFE PLATE	12,500.00-	8,434.98-	62,395.82-	499.17		49,895.82
473218	NATIVE AMERICAN PLATE	9,500.00-	2,755.01-	22,558.36-	237.46		13,058.36
473219	DONATE LIFE PLATE	4,500.00-	245.00-	2,125.01-	47.22		2,374.99-
473220	DOWN SYNDROME AWARENESS PLATE	2,500.00-	194.17-	1,372.50-	54.90		1,127.50-
473221	PETS FOR VETS PLATE	4,800.00-	378.34-	2,461.68-	51.29		2,338.32-
473222	PROSTATE CANCER PLATE	400.00-	35.83-	274.99-	68.75		125.01-
473223	SAMMY SUPERHEROS PLATE	2,000.00-	170.00-	1,091.67-	54.58		908.33-
473224	SUPPORT OUR TROOPS PLATE	11,000.00-	644.58-	5,547.52-	50.43		5,452.48-
473225	SUPPORT THE ARTS PLATE	15,000.00-	1,043.35-	8,083.32-	53.89		6,916.68-
473226	THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	674.99-	4,786.68-	53.19		4,213.32-
473227	WILDLIFE CONSERVATION PLATE	22,000.00-	1,272.51-	11,536.70-	52.44		10,463.30-
473228	JOSH THE OTTER PLATE	2,500.00-	160.00-	990.00-	39.60		1,510.00-
473229	NEBRASKA HISTORY PLATE	6,000.00-	3,192.93	3,409.16-	56.82		2,590.84-
473230	CZECH HERITAGE PLATES	5,000.00-	630.00-	3,025.41-	60.51		1,974.59-
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-	396,670.80-	3,038,557.09-	71.82		1,192,442.91-
473301	VEHICLE INSPECTION FEES	500.00-		50.00-	10.00		450.00-
473310	BONDED TITLES	36,000.00-	1,100.00-	10,270.00-	28.53		25,730.00-
473320	VIN PLATES	6,000.00-	420.00-	3,120.00-	52.00		2,880.00-
473330	CLASSIC VEHICLE TITLES	1,000.00-	75.00-	450.00-	45.00		550.00-
473500	FLEET PRORATION FEES	2,105,569.00-	173,287.57-	739,341.20-	35.11		1,366,227.80-
473503	PERMANENT CREDENTIALS		137,848.00-	176,516.00-			176,516.00

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473504	TRIP & FUEL PERMITS		16,775.00-	131,140.00-			131,140.00
473900	OTHER VEHICLE FEES		428.80-	7,500.84-			7,500.84
473910	LOCAL TRUCK PERMITS	3,500,000.00-	255,767.70-	1,747,577.94-	49.93		1,752,422.06-
474100	GENERAL BUSINESS FEES	925,810.00-	3,363,508.44-	10,680,053.30-	1,153.59		9,754,243.30
474101	DISPOSAL FEES	5,006,700.00-	277,822.09-	8,142,696.62-	162.64		3,135,996.62
474102	DRUG TESTING		220,189.06-	1,419,507.04-			1,419,507.04
474103	ELECTRONIC MONITORING	500.00-	106,866.90-	821,030.00-	164,206.00		820,530.00
474104	PCARD REBATE		153,093.19-	1,450,944.72-			1,450,944.72
474105	REG. PROB. PROG. FEE		166,139.95-	925,837.79-			925,837.79
474106	ISP MO. PROG. FEE		8,535.20-	69,064.79-			69,064.79
474107	OFFENDER ASSESSMENT SCREENS		2,880.25-	20,764.73-			20,764.73
474108	ELEVATOR REGISTRATION FEE		16,633.13-	156,580.00-			156,580.00
474109	QUALITY ASSURANCE ASSESSMENT		118,844,795.70-	370,090,154.18-			370,090,154.18
474110	DRA FEES ONLY	100,000.00-	270,520.08-	821,379.22-	821.38		721,379.22
474111	Brand Lease		261,751.00-	286,395.00-			286,395.00
474112	BRANDS-NEW	9,000.00-	1,651,471.11-	11,619,182.39-	129,102.03		11,610,182.39
474113	BINGO LOTTERY & DIST LIC		51,828.00-	360,101.28-			360,101.28
474114	EMPL & INVEST GR APPL FEE		2,480.00-	22,080.00-			22,080.00
474115	NE ADV RURAL DEV FEE	22,000.00-	42,750.00-	141,318.00-	642.35		119,318.00
474116	INCENTIVE APPLICATION FEE	1,204,500.00-	49,637.00-	214,503.64-	17.81		989,996.36-
474117	SUB-LEASE FEE		1,740.94-	5,998.39-			5,998.39
474118	OUT-OF-STATE BRANDING PERMIT		338.00-	1,941.00-			1,941.00
474119	brand app reasearch	30,000.00-	6,662.00-	38,830.00-	129.43		8,830.00
474120	NOTARY PUBLIC FEES	20,000.00-	48,750.00-	275,210.00-	1,376.05		255,210.00
474121	INSP FEE-SALVAGE PROCESS			292.00-			292.00
474122	PERMIT FEE	395,000.00-	37,802.04-	289,812.60-	73.37		105,187.40-
474123	VOLUNTARY REGISTRATIONS	130,000.00-	17,240.00-	86,058.74-	66.20		43,941.26-
474124	LAB FEES		17,798.02-	46,729.27-			46,729.27
474125	INSP FEE-AUCTION MARKET	600,000.00-	85,245.36-	470,128.17-	78.35		129,871.83-
474126	CHARTER FEES		3,575.00-	57,775.00-			57,775.00
474127	APPLICATION FEES		3,250.00-	11,100.00-			11,100.00
474128	BRANCH APPLICATION FEES		250.00-	1,000.00-			1,000.00
474129	ARTICLES & BYLAWS		100.00-	430.00-			430.00
474130	BROKER TRANSFER FEES	8,000.00-	950.00-	3,075.00-	38.44		4,925.00-
474131	GRADE A MILK DISTR PERMIT		600.00-	11,350.00-			11,350.00
474132	GRADE A TRANSF STA PERMIT		1,100.00-	3,600.00-			3,600.00
474133	MILK HAULERS PERMIT		6,250.00-	30,075.00-			30,075.00
474134	ORIG BRANCH OFFICE FEES		50.00-	1,100.00-			1,100.00
474135	RENEW BRANCH OFFICE FEES		4,025.00-	11,970.00-			11,970.00
474136	SOLICITORS CERTIFICATE FEE		9,994.00-	26,787.00-			26,787.00
474137	DOMESTIC LLC FILING		221,995.00-	1,493,555.00-			1,493,555.00

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474138	FOREIGN LLC FILING		23,545.00-	163,915.00-			163,915.00
474139	NE BENEFIT REPORT			50.00-			50.00
474140	ORIG DETECTIVE AGENCY FEE	18,000.00-	2,325.00-	5,638.00-	31.32		12,362.00-
474141	SALES FINANCE LICENSE		5,750.00-	23,550.00-			23,550.00
474142	INSTALLMENT LOAN LIC		11,750.00-	43,500.00-			43,500.00
474144	COURT AUTOMATION FEES		177,608.46-	1,320,321.07-			1,320,321.07
474145	INSTALLMENT LOAN BC LIC		500.00-	9,425.00-			9,425.00
474146	INST LOAN CO MAIN ADDRESS		750.00-	1,350.00-			1,350.00
474147	LIVESTOCK DEALER LICENSE		550.00-	6,150.00-			6,150.00
474148	AUCTION MKT LICENSE			4,950.00-			4,950.00
474150	LTD. LIABILITY CO	22,000.00-	4,325.00-	13,825.00-	62.84		8,175.00-
474151	MORT BANKERS REGIS FEE		100.00-	800.00-			800.00
474152	MORT BANKERS LIC FEE		9,500.00-	43,425.00-			43,425.00
474153	MORT BANKER LIC FEE REN		27,600.00-	128,913.76-			128,913.76
474154	MORT BANKER BRANCH LIC		1,275.00-	9,325.00-			9,325.00
474155	MORT BANKER BR LIC REN		21,318.75-	78,793.75-			78,793.75
474156	MB CHANGE OF CONTROL		3,200.00-	27,350.00-			27,350.00
474157	COMMERCIAL APPLICATOR FEE		5,709.00-	34,248.00-			34,248.00
474158	INSP FEE-CONVENIENCE STOR		20,014.00-	242,322.00-			242,322.00
474159	MLO SUBSEQUENT SPONSORSHIP		3,050.00-	15,300.00-			15,300.00
474160	MLO LICENSE RENEWAL	5,000.00-	128,450.00-	515,913.00-	10,318.26		510,913.00
474161	BINGO LOTT & DIST LIC REF		586.00	451.00			451.00-
474163	INSP FEE-COMMISSARY		292.00-	16,828.00-			16,828.00
474164	INSP FEE-CATERER		490.00-	37,880.00-			37,880.00
474165	PRIVATE APPLICATOR LIC		71.00-	3,125.00-			3,125.00
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		10,322.58-	139,434.40-			139,434.40
474171	MILK INSP-MILK PROCESSED		8,940.59-	77,407.01-			77,407.01
474172	MILK INSP-COMPONENTS PROC		6,035.88-	31,104.48-			31,104.48
474173	INSP FEE-ITINERANT FOOD		728.00-	52,580.57-			52,580.57
474174	AERIAL APPLICATOR LICENSE FEE		100.00-	1,100.00-			1,100.00
474175	DOG & CAT LIC FEE (LOCAL)		21,527.14-	45,743.24-			45,743.24
474176	NURSERY LICENSE		37,850.00-	39,058.00-			39,058.00
474177	INSP FEE-MOBILE ESTABLISHMENT		730.00-	48,745.28-			48,745.28
474190	DISPUTE RESOLUTION FEE		15,298.00-	115,018.14-			115,018.14
474199	HZRDS WASTE MGMT FEE			74,488.98-			74,488.98
474300	SEE CHART OF ACCOUNTS			4,000.00-			4,000.00
475100	REGISTRATION / LICENSE F	4,950.00-	1,961,755.34-	4,895,876.02-	98,906.59		4,890,926.02
475101	AUTO REGISTRATION	262,100.00-	1,493.51-	55,867.00-	21.32		206,233.00-
475102	CPA INACTIVE REGISTRATION	99,500.00-	168,755.00-	396,667.22-	398.66		297,167.22

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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>
475103	CERTIFICATE BY RECIPROCITY	46,500.00	22,060.00-	40,940.00-	88.04-		87,440.00
475104	CPA REINSTATEMENT	450.00	25.00-	840.00-	186.67-		1,290.00
475105	INITIAL PERMIT TO PRACTICE	20,600.00-	3,150.00-	16,075.00-	78.03		4,525.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	20,730.00-	96,321.60-	1,605.36		90,321.60
475107	LLC CERTIFICATE OF ORGANIZATIO	36,900.00-	2,680.00-	11,230.00-	30.43		25,670.00-
475108	PC FIRM PERMIT TO PRACTICE	18,700.00-	7,810.00-	32,210.00-	172.25		13,510.00
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	500.00-	6,000.00-	75.00		2,000.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,050.00-	6,800.00-	15,600.00-	308.91		10,550.00
475111	PRTNRSH FIRM PERMIT TO PRACTI	1,790.00	10,972.87-	315,357.51-	17,617.74-		317,147.51
475112	OFFICE REGISTRATION	14,750.00-	9,500.00-	49,664.63	336.71-		64,414.63-
475113	INITIAL SETUP LLC FIRM PERMIT	1,500.00-	87,765.00-	732,565.00-	48,837.67		731,065.00
475114	INITIAL SETUP PRTNRSH FIRM PE	29,600.00-	4,542.50-	79,030.00-	266.99		49,430.00
475115	INITIAL SETUP PC FIRM PERMIT	99,200.00	12,365.00-	71,950.00-	72.53-		171,150.00
475116	ANNUAL REGISTER	674,020.00-	21,471.00-	168,457.60-	24.99		505,562.40-
475117	STIPULATION & CONSENT ORDER	7,648,000.00-	479,773.00-	4,276,065.00-	55.91		3,371,935.00-
475118	DOMESTIC NAME RESERVATION	3,530,000.00-	893,524.70-	4,986,494.95-	141.26		1,456,494.95
475119	INITIAL SOLE PROP. OFFICE	325.00-	200.00-	650.00-	200.00		325.00
475120	NON-PROFIT BIENNIAL FEES	15,100.00-	3,430.00-	26,533.00-	175.72		11,433.00
475121	CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	5,370.00-	36,475.00-	46.17		42,525.00-
475122	TRADEMARK APPLIC FEES	950.00	710.00-	3,005.00-	316.32-		3,955.00
475123	EMERITUS	84,100.00-	1,925.00-	6,525.00-	7.76		77,575.00-
475124	TRADEMARK RENEWAL FEES	15,000.00-	330.00-	8,600.00-	57.33		6,400.00-
475125	SERVICE MARK APPLIC FEES	110,000.00-	1,210.00-	8,015.00-	7.29		101,985.00-
475126	SERVICE MARK ASSIGN FEES			60.00-			60.00
475127	SERVICE MARK RENEWAL FEES		550.00-	3,630.00-			3,630.00
475128	DOM LIMITED PARTNERSHIPS		1,660.00-	5,860.00-			5,860.00
475129	FOREIGN LIMITED PARTNER		340.00-	2,730.00-			2,730.00
475130	DOMESTIC FILING FEES	35,200.00-	19,930.00-	103,840.00-	295.00		68,640.00
475131	LOAN BROKER		50.00-	600.00-			600.00
475135	PUBLIC ADJUSTERS	14,500.00-	620.00-	4,910.00-	33.86		9,590.00-
475140	FOREIGN CORP FILING FEES		13,320.00-	87,453.00-			87,453.00
475142	LICENSE ISSUANCE	700.00-	10.00-	310.00-	44.29		390.00-
475145	RENEWAL	42,000.00-	60.00-	1,440.00-	3.43		40,560.00-
475146	NEW SHOP INSPECTION	4,300.00-	90.00-	1,800.00-	41.86		2,500.00-
475147	TRANSFER OF OWNERSHIP	100.00-		130.00-	130.00		30.00
475148	CHANGE LOCATION INSPECTION	700.00-		1,395.00-	199.29		695.00
475150	NON-PROFIT FILING FEES	13,800.00-	9,485.00-	69,835.00-	506.05		56,035.00
475151	LICENSED NEW FEES	640.00-		320.00-	50.00		320.00-
475152	FINGERPRINT FEES	2,272.50-	181.00-	1,548.50-	68.14		724.00-
475153	CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154	CERTIFIED GENERAL RENEWAL	103,200.00-	36,900.00-	95,050.00-	92.10		8,150.00-

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475155	LICENSED RENEWAL	9,300.00-	3,600.00-	9,000.00-	96.77		300.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	23,400.00-	56,100.00-	90.34		6,000.00-
475160	TRADE NAME APPLIC FEES	157,650.00-	165,930.00-	387,040.00-	245.51		229,390.00
475161	TEMPORARY CERTIFIED GENERAL	11,200.00-	1,540.00-	6,840.00-	61.07		4,360.00-
475162	LICENSE ISSUANCE	10.00-					10.00-
475163	AMC REGISTERED NEW FEES	6,000.00-		6,000.00-	100.00		
475164	AMC APPLICATION FEES	1,050.00-	350.00-	1,400.00-	133.33		350.00
475165	AMC REGISTERED RENEWAL	110,700.00-	10,200.00-	57,600.00-	52.03		53,100.00-
475166	LICENSED INACTIVE	700.00-		300.00-	42.86		400.00-
475170	TRADE NAME ASSIGN FEES	395,000.00-	319,807.20-	468,257.20-	118.55		73,257.20
475175	RENEWAL	800.00-					800.00-
475190	BRANCH OFFICE RENEWAL FEES	9,000.00-	4,800.00-	6,100.00-	67.78		2,900.00-
475200	EXAMINATION FEES	4,377,500.00-	835,685.02-	7,011,995.02-	160.18		2,634,495.02
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			320.00-			320.00
475207	LS REGISTRATION			100.00-			100.00
475208	SIT REGISTRATION			100.00-			100.00
475209	RECIP REGISTRATION			500.00-			500.00
475210	TRADE NAME RENEWAL FEES	3,500.00-	5,720.00-	37,130.00-	1,060.86		33,630.00
475220	PROMOTIONAL LAND REG	62,000.00-	36,410.00-	43,130.00-	69.56		18,870.00-
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-	3,320.00-	17,660.00-	63.75		10,040.00-
475240	RENEW TRUTH EXAM LICENSE		200.00-	600.00-			600.00
475250	EXAMINATION	90.00-		90.00-	100.00		
475251	WRITTEN PROCTOR			90.00-			90.00
475260	RENEW INTERN EXAM LICENSE		15.00-	15.00-			15.00
475300	SEE CHART OF ACCOUNTS	16,000.00	1,400.00-	7,800.00-	48.75-		23,800.00
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	1,200.00-	3,900.00-	45.88-		12,400.00
475303	AUTH CERT APPS (50+)	7,000.00	800.00-	4,500.00-	64.29-		11,500.00
475320	EXAMINATION FEES	225,000.00-	31,160.00-	129,410.00-	57.52		95,590.00-
475340	APPLICATION FEE	135,000.00-	21,350.00-	98,830.00-	73.21		36,170.00-
475350	PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400	SEE CHART OF ACCOUNTS	27,000.00	2,514.59-	12,745.84-	47.21-		39,745.84
475401	AUTH CERT RENEWALS (6-10)	18,250.00	1,350.00-	9,262.50-	50.75-		27,512.50
475402	AUTH CERT RENEWALS (11-49)	53,000.00	6,020.83-	21,418.74-	40.41-		74,418.74
475403	AUTH CERT RENEWALS (50+)	50,000.00	4,250.00-	21,400.00-	42.80-		71,400.00
476100	OTHER LIC PERM & FEES	150,000.00-	1,272,363.26-	17,594,100.28-	11,729.40		17,444,100.28
476101	PERMITS & INSPECTIONS	4,025.00-	243,760.50-	1,544,899.53-	38,382.60		1,540,874.53

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476102	SUMMER FOOD INSPECTIONS		236.20-	3,109.47-			3,109.47
476103	PERMITS		12.00	175.00-			175.00
476104	RETURNED CHECK FEE		20.00-	320.00-			320.00
476105	HARD CARDS		16,368.00-	45,528.00-			45,528.00
476107	SUSPENSE FILE		140,250.00				
476110	GENERAL HUNT ROLLUP		12,061.50-	38,197.50-			38,197.50
476111	NONRESIDENT ANNUAL HUNT		245,355.00-	796,877.00-			796,877.00
476112	ANNUAL HUNT		34,664.00-	160,600.00-			160,600.00
476113	HUNT/FISH COMBO		90,039.00-	153,721.00-			153,721.00
476115	NONRESIDENT FUR HARVEST		3,360.00-	5,600.00-			5,600.00
476116	FUR HARVEST		20,535.00-	37,890.00-			37,890.00
476117	NONRESIDENT YOUTH HUNT		2,227.00-	5,988.00-			5,988.00
476119	BANDS, TAGS, ETC		834.00-	8,594.80-			8,594.80
476120	MMA REGISTRY PHOTOGRAPHS	400.00-	350.00-	1,760.00-	440.00		1,360.00
476121	WEIGH IN FEE	300.00-	919.00-	99,266.00-	33,088.67		98,966.00
476122	3-DAY FISH		684.00-	7,143.00-			7,143.00
476123	NONRESIDENT ANNUAL FISH		10,947.50-	135,524.00-			135,524.00
476124	ANNUAL FISH		58,509.00-	491,387.00-			491,387.00
476125	TRANS NET CO REG FILING FEE		26,440.00-	26,440.00-			26,440.00
476129	PADDLEFISH APPS			20,090.00-			20,090.00
476130	ENGINEERING APPLICATION		105.00	140.00-			140.00
476131	NONRESIDENT BIG GAME - DEER		664.00	2,613,504.00-			2,613,504.00
476132	BIG GAME - DEER		103,870.00-	1,938,850.00-			1,938,850.00
476133	DUPLICATE DEER PERMIT		5.00-	5.00-			5.00
476134	NONRESIDENT BIG GAME-WILD TURK		1,540.00-	37,240.00-			37,240.00
476135	BIG GAME - WILD TURKEY		999.00-	52,164.00-			52,164.00
476137	NONRESIDENT BIG GAME-ANTELOPE			36,656.00-			36,656.00
476138	BIG GAME - ANTELOPE			53,142.00-			53,142.00
476140	MODULAR HOUSING SEALS		12,983.84-	94,790.62-			94,790.62
476141	MANUFACTURED HMS SEALS	20.00-	10,000.00-	81,609.00-	408,045.00		81,589.00
476142	REC VEHICLES SEALS		3,140.00-	30,520.00-			30,520.00
476144	BIG GAME - ELK			54,384.00-			54,384.00
476145	DEER STATEWIDE BUCK NONRESIDEN			228,582.00-			228,582.00
476146	DEER STATEWIDE BUCK			653,990.00-			653,990.00
476147	DEER NONRES ANTLERLESS SC		5,796.00-	195,040.00-			195,040.00
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		1,826.00-	108,167.00-			108,167.00
476152	LANDOWNER BIG GAME-ANTELOPE		68.00-	4,063.00-			4,063.00
476153	LANDOWNER BIG GAME-DEER		2,545.00-	257,558.00-			257,558.00
476154	LANDOWNER BIG GAME-ELK			4,900.00-			4,900.00

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476155	LANDOWNER BIG GAME - WILD TURK		202.50-	5,724.00-			5,724.00
476157	TURKEY NONRESIDENT LANDOWNER			1,260.00-			1,260.00
476160	USF APPLICATION FEES			1,800.00-			1,800.00
476164	LIFETIME HABITAT STAMP		55,500.00-	155,500.00-			155,500.00
476170	TRANS NET CO FORMAL COMPLAINT		25,000.00-	25,000.00-			25,000.00
476171	HABITAT STAMP		231,350.00-	1,315,275.00-			1,315,275.00
476172	ENGINEERING RET CHECK FEES			20.00			20.00-
476173	GAS REG. - OTHER APPLICATIONS		51,510.00-	134,865.00-			134,865.00
476175	LIFETIME STATE WATERFOWL STAMP		10,600.00-	30,600.00-			30,600.00
476176	PARK ENTRY DAILY NONRES		9,142.00-	908,474.00-			908,474.00
476177	PARK ENTRY ANNUAL NONRES		20,580.00-	300,050.00-			300,050.00
476178	GAS REG. ANNUAL REPORT FILING		3,535.00-	60,175.00-			60,175.00
476179	COMM. NEW TARIFF		4,143.00-	141,838.76-			141,838.76
476180	GAS REG. APPLICATION			400.00-			400.00
476181	PARK ENTRY DAILY		24,927.00-	717,948.00-			717,948.00
476182	PARK ENTRY ANNUAL		404,300.00-	1,448,197.50-			1,448,197.50
476183	PARK ENTRY ANNUAL DUPLICATE		139,667.50-	354,020.00-			354,020.00
476191	AQUATIC HABITAT STAMP	125.00-	76,845.00-	541,455.00-	433,164.00		541,330.00
476192	LISTING- SHOP	75.00-					75.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY		360.00-	20,623.00-			20,623.00
476197	REFUND CONF RM RENTAL		95.00-	2,145.00-			2,145.00
476198	APPRENTICE HUNT ED CERT		440.00-	4,670.00-			4,670.00
476199	DROP BOX		2,730.85-	85,728.46-			85,728.46
476201	DEPLOYED MILITARY		5.00-	15.00-			15.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		13,710.00-	36,350.00-			36,350.00
476203	FISH 1-DAY NONRESIDENT		2,065.50-	123,988.50-			123,988.50
476204	FISH 1-DAY		1,008.00-	52,944.00-			52,944.00
476205	HUNT 2-DAY NONRESIDENT		69,291.00-	168,542.00-			168,542.00
476207	COMBO LOTTERY APP FEE			11,175.00-			11,175.00
476209	DEER STATEWIDE BUCK NONRES RST			176,616.00-			176,616.00
476210	DEER STATEWIDE BUCK RES RSTRT			97,125.00-			97,125.00
476212	LIFETIME HUNT (6-15)		5,397.00-	31,868.00-			31,868.00
476213	LIFETIME HUNT (16-45)		8,448.00-	19,008.00-			19,008.00
476214	LIFETIME HUNT (46 +)		1,285.00-	4,626.00-			4,626.00
476217	LIFETIME FISH (6-15)		5,947.00-	28,483.00-			28,483.00
476218	LIFETIME FISH (16-45)		7,733.00-	21,571.00-			21,571.00
476219	LIFETIME FISH (46 +)		2,191.00-	5,321.00-			5,321.00
476222	LIFETIME COMBO F/H (6-15)		41,700.00-	210,168.00-			210,168.00
476223	LIFETIME COMBO F/H (16-45)		23,265.00-	53,580.00-			53,580.00
476224	LIFETIME COMBO F/H (46 +)		2,780.00-	8,896.00-			8,896.00
476227	LIFETIME AQUATIC STAMP		48,600.00-	193,200.00-			193,200.00

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476231	LIFETIME HUNT NONRES (0-16)		870.00-	1,740.00-			1,740.00
476232	LIFETIME HUNT NONRES (17 +)		5,568.00-	5,568.00-			5,568.00
476234	LIFETIME FISH NONRES (0-16)		626.00-	1,878.00-			1,878.00
476235	LIFETIME FISH NONRES (17 +)		1,003.00-	3,009.00-			3,009.00
476237	LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476238	LIFETIME COMBO F/H NONRES (17		4,176.00-	12,528.00-			12,528.00
476246	RES LIFETIME FUR HARVEST(6-15Y		3,270.00-	8,284.00-			8,284.00
476247	Resident Lifetime Furharvest (		8,372.00-	16,744.00-			16,744.00
476248	Resident Lifetime Furharvest (		1,744.00-	2,834.00-			2,834.00
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		820.00-	39,970.00-			39,970.00
476262	NONRESIDENT YOUTH DEER		340.00-	5,855.00-			5,855.00
476263	RESIDENT YOUTH TURKEY		80.00-	2,515.00-			2,515.00
476264	NONRESIDENT YOUTH TURKEY		25.00-	455.00-			455.00
476265	RESIDENT YOUTH ANTELOPE			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			696.00-			696.00
476273	HUNT 3-YEAR		1,971.00-	5,411.50-			5,411.50
476274	HUNT 3-YEAR NONRESIDENT		4,476.00-	9,116.00-			9,116.00
476275	FISH 3-YEAR		7,096.00-	32,352.00-			32,352.00
476276	FISH 3-Year Nonresident		642.00-	2,644.00-			2,644.00
476277	FISH/HUNT 3-Year		15,039.00-	27,725.00-			27,725.00
476278	FISH/HUNT 3-Year Nonresident		3,006.00-	4,314.00-			4,314.00
476279	HABITAT STAMP 3-Year		12,827.00-	27,686.00-			27,686.00
476280	AQUATIC HABITAT STAMP 3-YEAR		8,158.50-	26,964.00-			26,964.00
476281	STATE WATERFOWL STAMP 3-Year		2,580.00-	5,340.00-			5,340.00
476282	HUNT 5-Year		1,149.00-	4,804.00-			4,804.00
476283	HUNT 5-Year Nonresident		4,557.00-	7,179.00-			7,179.00
476284	FISH 5-Year		8,228.00-	31,944.00-			31,944.00
476285	FISH 5-Year Nonresident		975.00-	4,563.00-			4,563.00
476286	FISH/HUNT 5-Year		17,189.00-	31,498.00-			31,498.00
476287	FISH/HUNT 5-Year Nonresident		4,526.00-	5,838.00-			5,838.00
476288	HABITAT STAMP 5-Year		12,690.00-	28,012.00-			28,012.00
476289	AQUATIC HABITAT STAMP 5-YEAR		9,353.00-	28,200.00-			28,200.00
476290	STATE WATERFOWL STAMP 5-Year		2,944.00-	5,842.00-			5,842.00
476291	MOUNTAIN LION APPLICATION		5,740.00-	14,805.00-			14,805.00
476293	RES SUPERTAG LOTTERY APP			7,320.00-			7,320.00

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-	212,742,318.64-	1,132,306,636.85-	334.28	0.00	793,577,405.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,705,743.18-	14,833,336.31-	97,199,264.30-	3,592.33		94,493,521.12
481101	INVEST INC-UNMC			62,982.78-			62,982.78
481119	BANK CARD CHARGES		183.45	1,006.17			1,006.17-
481200	GAIN OR LOSS-SALE OF INV		56,327.64-	234,421.62-			234,421.62
482100	LAND USE REVENUE	60,000.00-	33,285.99-	420,015.81-	700.03		360,015.81
482110	TENT/TRAILER CAMPING (NONTAXAB		5,032.86-	757,645.58-			757,645.58
482112	TENT/TRAILER CAMPING (TAXABLE/		211,131.13-	3,097,301.61-			3,097,301.61
482120	RENTAL PICNIC SHELTERS (NONTAX		7,780.00-	39,874.60-			39,874.60
482121	RENTAL PICNIC SHELTERS (TAXABL			715.04-			715.04
482140	CABIN LOT LEASE			28,415.00-			28,415.00
482150	HAYING INCOME		15,229.00-	25,899.06-			25,899.06
482151	CROP INCOME			1,955.00-			1,955.00
482152	GRAZING INCOME		105,743.52-	138,429.37-			138,429.37
482160	LAND LEASE			1,843.76-			1,843.76
482300	RIGHT OF WAY REVENUE		12,054.92-	193,939.85-			193,939.85
483100	HOUSING & DORM RENTAL RE		954,001.96	52,943,049.04-			52,943,049.04
483101	INMATE MAINT ALLOCATION			98,994.23			98,994.23-
483200	BUILDING & SPACE RENTAL	50,167,090.58-	4,616,964.54-	26,945,144.28-	53.71		23,221,946.30-
483201	Classroom Rental	6,709,380.00-	554,496.13-	3,323,671.08-	49.54		3,385,708.92-
483204	FACILITY RENTAL - DAY			75.00-			75.00
483210	CABINS (NONTAXABLE)		20,740.15-	285,855.41-			285,855.41
483211	CABINS (TAXABLE/SALES TAX)		337,503.29-	3,708,266.73-			3,708,266.73
483220	SWIM POOL (NONTAXABLE)			1,504.00-			1,504.00
483221	SWIM POOL (TAXABLE)		180.09-	887,689.45-			887,689.45
483230	ENTRANCE ADMISSIONS (NONTAXABL		1,070.90-	9,987.91-			9,987.91
483231	ENTRANCE ADMISSIONS (TAXABLE)		26,399.84-	294,560.27-			294,560.27
483240	ADV CABIN DEPOSITS		1,180.58-	38,346.55-			38,346.55
483250	CONCESSIONS (NONTAXABLE)		225.00-	193,554.00-			193,554.00
483300	EQUIPMENT LEASE OR RENTA	8,058,000.00-	554,247.76-	3,920,934.08-	48.66		4,137,065.92-
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

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483311	HORSE RIDES (TAXABLE)		85.31-	281,111.87-			281,111.87
483320	BOATS OTHER REC ITEMS (NONTAXA		494.78-	4,752.78-			4,752.78
483321	BOATS, OTHER REC ITEMS (TAXABL		1,191.49-	293,412.27-			293,412.27
483330	VENDING MACHINES (NONTAXABLE)		997.50-	102,667.30-			102,667.30
483331	VENDING MACHINES (TAXABLE)			56.17-			56.17
483351	STABLE RENTAL (TAXABLE)		5,161.14-	25,947.87-			25,947.87
483361	INDR ARCH-BOW/ARW(TAX)		337.50-	1,752.03-			1,752.03
483381	INDR FRARM-GUN (TAX)		88.00-	454.00-			454.00
483400	OTHER RENTAL REVENUE	197,539.00-	39,562.36-	425,527.18-	215.41		227,988.18
483401	Other Rental Rev(TAXABLE)	1,800.00-	150.00-	9,448.50-	524.92		7,648.50
483411	INDR ARCH-LANE HR(TAX)		775.00-	4,140.00-			4,140.00
483413	INDR ARCH-LANE<16(TAX)		486.00-	2,112.00-			2,112.00
483415	INDR FRARM-LANE HR(TAX)		262.50-	1,927.50-			1,927.50
483417	INDR FRARM-LN<16HR(TAX)		405.00-	2,417.50-			2,417.50
483419	INDR FRARM-LN 1/2HR(TAX)		2,180.00-	12,696.76-			12,696.76
483420	OTDR ARCHERY (NONTAX)		75.00-	75.00-			75.00
483421	OTDR ARCHERY (TAX)		54.80-	1,158.80-			1,158.80
483423	INDR ARCH-INDVL (TAX)		480.00-	1,920.00-			1,920.00
483425	INDR ARCH-FAMILY (TAX)		450.00-	1,950.00-			1,950.00
483429	INDR FRARM-INDVL (TAX)		400.00-	3,600.00-			3,600.00
483431	INDR FRARM-FAMILY (TAX)		1,500.00-	3,000.00-			3,000.00
483435	SHOOT PKG-INDVL (TAX)		600.00-	1,436.97-			1,436.97
483437	SHOOT PKG-FAMILY (TAX)		350.00-	1,050.00-			1,050.00
483439	SHOOT PKG-YOUTH (TAX)		300.00-	1,100.00-			1,100.00
483440	SPCL PROG-INDVL(NONTAX)		4,466.00-	28,812.90-			28,812.90
483441	SPCL PROG-INDVL(TAX)		2,629.60-	11,042.98-			11,042.98
483443	OTDR ARCHERY INDV(TAX)		40.00-	1,560.00-			1,560.00
483445	OTDR ARCHERY FAM(TAX)			175.94-			175.94
483451	SPECIAL PROGRAM (TAX)			75.00-			75.00
483459	INDR ARCH-INDVL MO (TAX)		30.00-	270.00-			270.00
483461	INDR FRARM-INDVL MO (TAX)			80.00-			80.00
484100	OPERATING DONATIONS & CO	124,199.00-	68,198.38-	691,382.19-	556.67		567,183.19
484101	RESTRICTED-DONATIONS		5,643,602.45	8,960,304.41-			8,960,304.41
484102	RESTRICTED-PROF FEES		219,833.53-	2,198,471.25-			2,198,471.25
484103	INDIRECT COST-STATE		8,537.93-	7,163.17			7,163.17-
484104	INDIRECT COST-LOCAL		101,137.50-	822,775.07-			822,775.07
484105	INDIRECT COST-OTHER		6,853,323.96-	46,591,608.80-			46,591,608.80
484106	INDIRECT COST-PRIVATE		456,151.21	2,058,416.42			2,058,416.42-
484114	NONGAME DONATIONS		3,006.27-	10,724.02-			10,724.02
484115	MISCELLANEOUS		5,425.78-	9,548.66-			9,548.66
484117	GIFTS/GRATUITIES			1,115.61-			1,115.61

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484400	ESCHEAT MONIES	100.00-					100.00-
484500	REIMB NON-GOVT SOURCES	920,824.18-	3,780,161.00-	20,695,762.14-	2,247.53		19,774,937.96
484501	PRIVATE VENTURE	49,083.00-	1,963.68-	14,944.16-	30.45		34,138.84-
484502	RESTITUTION PAID-OFFENDER		8,774.04-	35,840.03-			35,840.03
484504	FEES CHARGED TO MEMBERS		34,726.90-	208,607.70-			208,607.70
484508	FEES FROM DROP MEMBERS		2,167.70-	12,236.65-			12,236.65
484541	XEROX COPIES			37.02-			37.02
484544	INSURANCE CLAIMS			4,928.81-			4,928.81
484545	SHIPPING - REVENUE			10.00-			10.00
484547	REBATE-PROCUREMENT CARD		191,416.53-	195,067.76-			195,067.76
484549	CONFERENCE REIM-OUTSIDE			12,900.00-			12,900.00
484600	OP GRANTS NON-GOVT SOURC		5,049,340.66-	6,954,710.32-			6,954,710.32
484800	ROYALTY REVENUE	500.00-	315,303.02-	10,157,237.98-	2,031,447.60		10,156,737.98
484900	OTHER PRIVATE SOURCES	4,540.00-	7,697,070.39-	20,785,001.80-	457,819.42		20,780,461.80
484901	WORK RELEASE		30,295.17-	464,250.73-			464,250.73
484902	LOGO SIGNS			8,226.72-			8,226.72
484903	TOURIST DIRECTIONAL SIGNS			546.00-			546.00
484904	ROADSIDE MEMORIALS			300.00-			300.00
484916	PREPD WIRELESS SURCHRG ADM FEE		952.87-	9,359.47-			9,359.47
485100	FINES FORFEITS & PENALTI	2,000.00-	9,283.34	2,282,986.98-	114,149.35		2,280,986.98
485104	PROPERTY DAMAGES		273,215.96-	1,285,716.90-			1,285,716.90
485120	DOMESTIC CORP TAX PENALTI	500.00-	233.51-	74,973.13-	14,994.63		74,473.13
485121	RESTORATION	3,500.00-	4,680.00-	29,475.00-	842.14		25,975.00
485122	LATE PAYMENT PENALTY	7,100.00	968.00-	8,208.00-	115.61-		15,308.00
485129	INTEREST		8.70-	9.24-			9.24
485140	LATE FEE	200.00-		60.00-	30.00		140.00-
485151	RESTORATION-INSTRUCTOR	105.00-					105.00-
485191	CIVIL PENALTIES		740.00-	6,717.00-			6,717.00
485200	SEE CHART OF ACCOUNTS			11,164,824.91-			11,164,824.91
485500	SURCHARGE		5,184,709.95-	31,844,709.85-			31,844,709.85
485501	PREPAID SURCHARGE		143,249.01-	1,524,419.20-			1,524,419.20
485502	PREPAID / DOUGLAS		46,373.68-	338,132.99-			338,132.99
485910	OTHER FINES, FOR & PENALTY	37,500.00-	12,075.00-	14,700.00-	39.20		22,800.00-
486100	LOAN INTEREST		2,303.55	56,986.99			56,986.99-
486200	CONTRIBUTIONS	886,026.00-	77,403.00-	456,034.50-	51.47		429,991.50-
486203	ADMIN FEE - ARRA	10,624.00-	1,013.58-	5,424.11-	51.06		5,199.89-
486300	CLEARING ACCOUNT		1,475,545.89	2,542,100.14-			2,542,100.14
486301	SECURITY DEPOSITS	92,498.94	31,325.86-	68,845.43	74.43		23,653.51
486302	AMEX CLEARING		186.25-	172.50-			172.50
486351	NSF ITEMS SUSPENSE		363,441.79	643,149.88			643,149.88-
486400	CASH OVER ADJUSTMENT		3,725.61	34,813.11			34,813.11-

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486500	MISCELLANEOUS ADJUSTMENT	1,961.76-	2,833,681.81-	14,726,348.32-	750,670.23		14,724,386.56
486502	ANNUAL EXCHANGE		70.00	35.00			35.00-
486599	REVENUE SETTLEMENTS		240,264.22-	1,592,529.91-			1,592,529.91
486600	CREDIT CARD CLEARING		2,070,113.44-	3,844,177.88-			3,844,177.88
Major Account 480000 Total		69,841,616.76-	47,840,049.66-	383,603,395.96-	549.25	0.00	313,761,779.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,092,099.25-	164,829.14-	2,348,247.14-	215.02		1,256,147.89
491301	DISPOSAL - PROCEEDS			313,348.20-			313,348.20
491304	SURPLUS PROP VEHICHL E/HEAVY E		108,738.16-	897,681.00-			897,681.00
491305	SALE OF LAND EASEMENT		65,000.00-	1,586,897.50-			1,586,897.50
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-	710,151,029.46-	1,631,928,753.95-	7,009.71		1,608,647,775.95
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	4,428,691.70-			4,428,691.70
493102	TRANSFER IN/RES RIGHT ENGINE			331.50-			331.50
493103	TRANSFER IN/RES AVIONICS		1,433,431.00-	3,337,237.60-			3,337,237.60
493104	TRANS IN-PLANT IMPROVEMEN		2,627,991.13	23,227,597.10-			23,227,597.10
493106	TRANS IN-DEF R&M FUND			6,750,000.00-			6,750,000.00
493108	TRANS IN-PERM UNIV		168,279.92-	168,279.92-			168,279.92
493109	TRANS IN-AG COLL END FD		67,714.06-	67,714.06-			67,714.06
493200	OPERATING TRANSFERS OUT	35,929,602.00	637,806,116.92	1,212,149,224.38	3,373.68		1,176,219,622.38-
493201	TRANS OUT-PRINCIPAL/INTER		1,103,371.66	8,071,300.33			8,071,300.33-
493202	TRANS OUT-LOAN FUND MATCH			36,384.00			36,384.00-
493203	TRANS OUT-CENTRAL ADMIN		1,432,006.00	3,335,734.60			3,335,734.60-
493204	TRANS OUT-PLANT IMPROVEME		2,627,991.13-	30,943,698.26			30,943,698.26-
493206	TRANS OUT-DEF R&M FUND			6,750,000.00			6,750,000.00-
Major Account 490000 Total		11,556,524.75	71,825,663.73-	414,468,468.10-	3,586.45-	0.00	426,024,992.85
BUDGETED REVENUE TOTAL		392,425,897.85-	1,883,933,641.12-	8,750,738,129.34-	2,229.91	0.00	8,358,312,231.49

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	RETAILERS SALES & USE TA			11.07			11.07-
452200	MOTOR VEH SALES & USE TA		35,908,026.55-	251,037,045.86-			251,037,045.86
452251	MV SALES TAX REF-CITIES		5,167,754.29	31,726,055.32			31,726,055.32-
452252	CITY MV SALES REF-T/P		250,033.30	255,527.73			255,527.73-
452253	ST MV SALES TAX REF-T/P		825,604.73	847,974.92			847,974.92-

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452258	CITY MV REFUNDS NE ADV ACT			5,644.93			5,644.93-
453200	MOTOR VEHICLE FUELS TAX		36,695,190.40-	235,850,472.05-			235,850,472.05
453254	GAS TAX REFUNDS		213,763.00	1,259,806.60			1,259,806.60-
453400	INTERST MOT CARR FUEL TA			189,437.24			189,437.24-
453500	SEVERANCE TAX		235,656.75-	968,956.02-			968,956.02
455126	PREMIUM TAX PREPAYMENT			7,423,960.50-			7,423,960.50
457100	SEE CHART OF ACCOUNTS		325,335.41-	10,559,357.89-			10,559,357.89
457400	SEE CHART OF ACCOUNTS			1,739,172.60-			1,739,172.60
Major Account 450000 Total		0.00	66,707,053.79-	473,294,507.11-	0.00	0.00	473,294,507.11
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,844.87-	1,324,480.65-			1,324,480.65
461110	CRF REIMB FROM FED PROGRAM			197,572.17-			197,572.17
461500	OP GRANTS - STATE AGENCI		187,492.94-	18,301,790.14-			18,301,790.14
461600	OP GRANTS - LOCAL GOVERN			36,850.00-			36,850.00
461700	OP GRANTS - OTHER		10,285.34-	407,981.27-			407,981.27
Major Account 460000 Total		0.00	209,623.15-	20,268,674.23-	0.00	0.00	20,268,674.23
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,411.35-	327,830.62-			327,830.62
471101	DUES		3,245,001.60-	11,680,006.56-			11,680,006.56
471103	3 ADM FEE CITY SALES TAX		1,545,373.11-	10,682,570.48-			10,682,570.48
471104	3 CITY S TAX ON MV ADM FE		161,328.26-	1,001,402.31-			1,001,402.31
471106	STUDENT ACTIVITY FEE		878.31-	417,614.88-			417,614.88
471107	MIISC SERVICES		4,817.85-	14,573.94-			14,573.94
471108	MED/VOC SERV-STATE AG		807,943.26-	16,665,561.65-			16,665,561.65
471109	TUITION OTHER		6,414.73-	23,302.18-			23,302.18
471113	POP CAN RECYCLING			214.20-			214.20
471140	OTHER STUDENT FEES		2,425.60-	1,054.48			1,054.48-
471179	OTHER SERVICES		5,462.22-	537,947.55-			537,947.55
472100	SALE OF SUP & MAT		3,874,594.42-	5,553,910.50-			5,553,910.50
472101	MISCELLANEOUS		14,716,701.59-	64,291,561.69-			64,291,561.69
472102	TOKEN SALES		33,831.30-	162,031.44-			162,031.44
472103	NONTAXABLE SALES-SUP/SVC		621,011.78-	2,833,360.53-			2,833,360.53
472108	SPECIAL ORDER REVENUE		4,351.20-	27,910.39-			27,910.39
472109	SALE OF SUP & MAT			62,260.50-			62,260.50
472113	REVENUE-INCENTIVE MEALS		10,225.32-	41,434.57-			41,434.57
472200	REPROD & PUBLICATIONS			707.52			707.52-
473200	VEHICLE REGIST & PLATE F		3,848,595.98-	30,471,111.62-			30,471,111.62

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473201	LICENSE PLATE FEES		4,423.90-	28,294.50-			28,294.50
473208	HIGHWAY TRUST SPECIALTY PLATES		10,877.00-	78,402.00-			78,402.00
473210	MESSAGE PLATE		8,831.50-	53,113.40-			53,113.40
473500	FLEET PRORATION FEES		3,181,356.16-	13,936,375.13-			13,936,375.13
474100	GENERAL BUSINESS FEES		30,023.93-	664,025.61-			664,025.61
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			225.00-			225.00
474110	CRAFT BREWERY LIC FEE		250.00-	750.00-			750.00
474121	EXCESS LIABILITY SURCHARG		994,061.73-	4,350,820.36-			4,350,820.36
475100	REGISTRATION / LICENSE F			500.00-			500.00
Major Account 470000 Total		0.00	33,139,192.10-	163,906,699.61-	0.00	0.00	163,906,699.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		92,217,808.92-	344,386,131.29-			344,386,131.29
481108	INVESTMENT INCOME - DROP		6,303.84-	16,961.83-			16,961.83
481200	GAIN OR LOSS-SALE OF INV		443,601,121.34-	2,609,251,556.84-			2,609,251,556.84
481208	GAIN/LOSS SALE INVEST - DROP		129,765.27-	1,014,457.23-			1,014,457.23
482100	LAND USE REVENUE			28,000.00-			28,000.00
482112	COMMON AG RENT		16,829,141.42-	31,500,404.19-			31,500,404.19
482113	OIL & GAS RENT			50,331.18-			50,331.18
482114	SAND & GRAVEL RENT			2,166.50-			2,166.50
482115	BONUS-AG RENT		1,013,500.00-	2,180,600.00-			2,180,600.00
482116	BONUS-MINERALS			2,560.00-			2,560.00
482117	LIMESTONE/OTHER RENT			925.00-			925.00
482119	OTHER		7,533.33-	8,339.11-			8,339.11
482120	WIND AGREEMENTS AND RENT		1,000.00-	41,359.00-			41,359.00
482121	URANIUM RENT			4,614.40-			4,614.40
482125	SOLAR ENERGY RENT		28,530.00-	28,530.00-			28,530.00
483100	HOUSING & DORM RENTAL RE			2,425.00-			2,425.00
483112	COMMERCIAL NET RENT		15,253.62-	91,521.72-			91,521.72
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		14,693.89-	25,943.03-			25,943.03
483403	UNIV-AG LAND MGT		13,177.46-	24,797.67-			24,797.67
483404	STATE COLLEGE LAND MGT			811.67-			811.67
483422	UNIV MGT FEE - BONUS						
483423	UNIV AG LAND BONUS-MGT FEE						
483424	State College Bonus Mgt Fee						
484100	OPERATING DONATIONS & CO		577,332.82-	3,259,753.10-			3,259,753.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/25

<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>
484101	RESTRICTED-DONATIONS		30,439,418.66-	155,509,226.31-			155,509,226.31
484102	RESTRICTED-PROF FEES		140,835.18-	688,147.26-			688,147.26
484103	INDIRECT COST-STATE		1,498.91	28,966.73-			28,966.73
484104	INDIRECT COST-LOCAL		231,993.99-	3,769,546.47-			3,769,546.47
484105	INDIRECT COST-OTHER		3,256.13-	37,424.92-			37,424.92
484106	INDIRECT COST-PRIVATE		9,139,683.24-	102,701,831.86-			102,701,831.86
484300	TRUST PRINCIPAL		6,403.93-	691,738.54-			691,738.54
484400	ESCHEAT MONIES		2,670,680.64-	36,090,965.26-			36,090,965.26
484500	REIMB NON-GOVT SOURCES		6,899,366.59-	42,271,847.36-			42,271,847.36
484800	ROYALTY REVENUE		38,500.00-	38,883.73-			38,883.73
484820	WIND TOWER ROYALTIES		28,562.09-	86,280.97-			86,280.97
484822	FEDERAL MINERAL DEPOSIT		1,993.05-	7,028.95-			7,028.95
484823	OIL & GAS ROYALTIES		84,204.09-	386,622.52-			386,622.52
484824	SAND & GRAVEL ROYALTIES		2,388.12-	8,867.92-			8,867.92
484825	LIMESTONE ROYALTY			1,703.34-			1,703.34
484826	Colorado O & G Royalties		2,866.36-	11,227.42-			11,227.42
484900	OTHER PRIVATE SOURCES		15,019,094.94-	128,465,156.17-			128,465,156.17
484989	WORK RELEASE PAY		860,040.71-	5,317,369.49-			5,317,369.49
484991	INMATE PAYROLL		193,604.85-	1,380,072.19-			1,380,072.19
484992	PRIVATE VENTURE PAY		36,321.79-	415,761.88-			415,761.88
484993	OTHER PAY BY DCS		1,413.00-	5,563.50-			5,563.50
484995	OTHER PRIVATE SOURCES		4,606.69-	33,230.48-			33,230.48
484998	CONFISCATED		1,083.60-	10,033.49-			10,033.49
485100	FINES FORFEITS & PENALTI		83,345.37-	1,958,109.37-			1,958,109.37
485103	USF FINES - COMMON SCHOOL FUND		700.00-	16,930.00-			16,930.00
485110	FINES		2,500.00-	18,550.00-			18,550.00
486100	LOAN INTEREST		1,467,299.12-	2,406,545.68-			2,406,545.68
486200	CONTRIBUTIONS		112,040,603.37-	581,706,180.95-			581,706,180.95
486201	PREM PAY- ARRA		175,132.96-	982,261.77-			982,261.77
486202	ROLLOVER CONTRIBUTIONS		306,494.61-	1,656,876.61-			1,656,876.61
486203	STATE APPROPRIATIONS			36,444,018.00-			36,444,018.00
486205	DIST & COUNTY COURT FEES		414,880.92-	3,037,098.15-			3,037,098.15
486206	SUPREME COURT FEES		9,545.75-	31,957.00-			31,957.00
486300	CLEARING ACCOUNT		3,658,677.93	2,487,962.10			2,487,962.10-
486303	UNCLASSIFIED EFT CLEARING		279,936.61-	279,936.61-			279,936.61
486400	CASH OVER ADJUSTMENT		215.51-	342.23-			342.23
486500	MISCELLANEOUS ADJUSTMENT		4,060.67-	27,043,166.10-			27,043,166.10
Major Account 480000 Total		0.00	731,386,017.61-	4,122,978,664.51-	0.00	0.00	4,122,978,664.51

490000 REVENUE - OTHER FINANCIAL SOURCES/U

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			940.28-			940.28
491312	EASEMENTS		2,000.00-	17,150.00-			17,150.00
492100	BOND ISSUANCE		15,718,636.28-	79,503,744.17-			79,503,744.17
493100	OPERATING TRANSFERS IN		56,659,374.93-	470,624,944.70-			470,624,944.70
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	3,715,914.40-			3,715,914.40
493102	TRANS IN-LOAN FUND MATCH			72,768.00-			72,768.00
493104	TRANS IN-PLANT IMPROVEMEN		22,147.37	4,442,180.83			4,442,180.83-
493112	UNCLAIMED PROPERTY			21,113,562.76-			21,113,562.76
493200	OPERATING TRANSFERS OUT		155,565,194.51	1,015,364,989.30			1,015,364,989.30-
493202	TRANS OUT-LOAN FUND MATCH			36,384.00			36,384.00-
493204	TRANS OUT-PLANT IMPROVEME		22,147.37-	12,158,359.99-			12,158,359.99
Major Account 490000 Total		0.00	82,442,000.42	432,636,169.83	0.00	0.00	432,636,169.83-
UNBUDGETED REVENUE TOTAL		0.00	748,999,886.23-	4,347,812,375.63-	0.00	0.00	4,347,812,375.63
STATE REVENUES TOTAL		392,425,897.85-	2,632,933,527.35-	13,098,550,504.97-	3,337.84	0.00	12,706,124,607.12
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	4,400.00-	381,752,551.86-	2,891,894,133.91-	*****		2,891,889,733.91
2	CASH FUNDS	69,321,247.36-	716,339,747.77-	2,223,660,687.45-	3,207.76		2,154,339,440.09
32B	CONSTRUCTION PROJ		7,643.17-	66,068.00-			66,068.00
38	NCCF			1,090,598.00-			1,090,598.00
4	FEDERAL FUNDS	34,699,112.40-	692,229,678.53-	3,100,556,059.40-	8,935.55		3,065,856,947.00
5	REVOLVING FUNDS	288,401,138.09-	93,590,864.91-	533,727,889.50-	185.06		245,326,751.41
BUDGETED REVENUES TOTAL		392,425,897.85-	1,883,920,486.24-	8,750,995,436.26-	2,229.97	0.00	8,358,569,538.41
6	TRUST FUNDS		759,594,100.20-	4,309,043,126.24-			4,309,043,126.24
7	DISTRIBUTIVE FUNDS		7,418,252.77	59,088,915.26-			59,088,915.26
UNBUDGETED REVENUES TOTAL		0.00	752,175,847.43-	4,368,132,041.50-	0.00	0.00	4,368,132,041.50
STATE REVENUES TOTAL		392,425,897.85-	2,636,096,333.67-	13,119,127,477.76-	3,343.08	0.00	12,726,701,579.91