

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 01/31/26

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,385,017,559.92	145,332,385.64	1,124,541,234.76	47.15		1,260,476,325.16
511101 ROLL CALL DCS	501,400.00	58,636.92	455,422.39	90.83		45,977.61
511102 LT BRIEFING DCS	52,800.00	4,060.43	28,996.23	54.92		23,803.77
511106 INTERMITTENT SALARIES	400,000.00	17,583.96	172,477.08	43.12		227,522.92
511150 PERM SAL-WAGES UI INITIAL CLAI		45,979.84	369,987.93			369,987.93-
511151 PERM SAL-WAGES UI WEEKS CLAIM		15,000.25	122,448.23			122,448.23-
511152 PERM SAL-WAGES UI NONMONETARY		115,322.02	845,132.64			845,132.64-
511153 PERM SAL-WAGES UI BENEFIT APPE		25,847.76	273,639.84			273,639.84-
511154 PERM SAL-WAGES UI WAGE RECORD		20,815.55	198,894.30			198,894.30-
511155 PERM SAL-WAGES UI TAX		63,029.51	571,046.24			571,046.24-
511156 PERM SAL-WAGES UI BENE PAYMT		33,502.50	355,557.19			355,557.19-
511157 PERM SAL-WAGES UI PERFORMS		28,267.16	268,130.01			268,130.01-
511158 PERM SAL-WAGES UI SUPPORT		16,852.21	181,858.35			181,858.35-
511159 PERM SAL-WAGES UI TRADE			1,211.98			1,211.98-
511200 TEMPORARY SALARIES-WAGE	31,331,653.59	9,020,535.37	88,261,239.01	281.70		56,929,585.42-
511240 TEMPORARY SALARIES-WORK		35,211.01	309,085.81			309,085.81-
511300 OVERTIME PAYMENTS	23,149,009.04	4,819,145.77	34,095,050.47	147.29	203,503.52	11,149,544.95-
511301 HOLIDAY WORK - DCS	2,152,500.00	2,081,624.98	5,810,533.55	269.94		3,658,033.55-
511350 OVERTIME-UI INITIAL CLAIMS		1,576.38	4,295.79			4,295.79-
511351 OVERTIME-UI WEEKS CLAIMED		814.16	2,970.84			2,970.84-
511352 OVERTIME-UI NON MONETARY DETE		14,128.25	37,967.93			37,967.93-
511353 OVERTIME-UI BENEFIT APPEALS		253.93	533.22			533.22-
511354 OVERTIME-UI WAGE RECORDS		295.93	2,214.99			2,214.99-
511355 OVERTIME-UI TAX		277.10	2,297.67			2,297.67-
511356 OVERTIME-UI BENEFIT PYMT CONTR		565.44	9,743.51			9,743.51-
511357 OVERTIME-UI PERFORMS		2,621.49	10,073.09			10,073.09-
511358 OVERTIME-UI SUPPORT		191.78	901.79			901.79-
511400 ON CALL PAY	1,128,180.11	220,014.34	1,538,633.04	136.38		410,452.93-
511500 SHIFT DIFFERENTIAL PYMT	13,222,706.31	1,098,966.04	8,778,524.95	66.39		4,444,181.36
511600 PER DIEM PAYMENTS	688,250.06	45,483.60	447,369.55	65.00	710.00	240,170.51
511700 EMPLOYEE BONUSES	155,059.99	26,278.13	229,753.43	148.17		74,693.44-
511701 COMMUTING BONUS	158,400.00	12,200.00	81,600.00	51.52		76,800.00
511702 LOCATION INCENTIVE		9,750.00	67,206.00			67,206.00-
511705 CERTIFICATION BONUS			500.00			500.00-
511800 COMPENSATORY TIME PAID	4,462,692.24	1,323,893.22	7,370,535.43	165.16		2,907,843.19-
511900 SUPPLEMENTAL	553,584.32	320,830.45	2,431,819.10	439.29		1,878,234.78-
511958 INTERFUND TRANSFER PAYROLL EXP						

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512100 VACATION LEAVE EXPENSE	8,746,069.53	9,026,060.99	49,584,861.78	566.94		40,838,792.25-
512200 SICK LEAVE EXPENSE	5,466,767.23	4,433,675.75	30,939,479.65	565.96		25,472,712.42-
512300 HOLIDAY LEAVE EXPENSE	6,843,626.45	17,213,297.53	48,235,894.37	704.83		41,392,267.92-
512400 MILITARY LEAVE EXPENSE	210,191.58	72,901.19	733,263.94	348.86		523,072.36-
512500 FUNERAL LEAVE EXPENSE	247,852.69	177,451.06	1,331,816.93	537.34		1,083,964.24-
512600 CIVIL LEAVE EXPENSE	17,554.75	2,229.77	43,248.02	246.36		25,693.27-
512700 INJURY LEAVE EXPENSE	57,458.87	22,452.64	156,848.48	272.98		99,389.61-
512800 ADMINISTRATIVE LEAVE EXP	55,232.72	13,446.79	107,975.61	195.49		52,742.89-
512900 UNION ACTIVITY EXPENSE	100.00	36.90	1,356.95	1,356.95		1,256.95-
Personal Services Subtotal	2,484,618,649.40	195,773,493.74	1,409,013,632.07	56.71	0.00	1,075,400,803.81
515100 RETIREMENT PLANS EXPENSE	147,565,689.75	12,032,583.83	87,703,222.89	59.43		59,862,466.86
515101 RET/FACULTY-10 MO PAY	26,493.00		2,128.74	8.04		24,364.26
515200 FICA EXPENSE	142,449,366.45	12,353,213.54	87,880,532.40	61.69		54,568,834.05
515400 LIFE & ACCIDENT INS EXP	2,683,576.02	72,100.50	499,712.27	18.62		2,183,863.75
515500 HEALTH INSURANCE EXPENSE	377,595,328.21	31,354,172.00	219,647,018.07	58.17		157,948,310.14
515501 HEALTH/FACULTY-10 MO PAY	118,511.00	30,376.15	96,188.72	81.16		22,322.28
515900 SEE CHART OF ACCOUNTS		7,002,521.43	45,522,373.36			45,522,373.36-
516100 EMPLOYEE RELOCATION	37,142.81		59,646.72	160.59		22,503.91-
516200 TUITION ASSISTANCE	2,029,084.75	292,080.41	6,066,100.15	298.96		4,037,015.40-
516300 EMPLOYEE ASSISTANCE PRO	182,823.23		255,189.45	139.58		72,366.22-
516400 UNEMPLOYM COMP INS EXP	867,114.40	98,354.68	732,089.85	84.43		135,024.55
516500 WORKERS COMP PREMIUMS	15,631,251.12	1,939,064.53	13,542,226.44	86.64		2,089,024.68
519100 OTHER PERSONAL SERV EXP	77,292,387.34	32,763.15	262,011.28	.34		77,030,376.06
519300 LEAVE WITHOUT PAY	240.00		3,918.15	1,632.56		3,678.15-
Major Account 510000 Total	3,251,097,657.48	260,980,723.96	1,871,285,990.56	57.56	0.00	1,379,607,453.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,161,375.86	1,936,977.89	10,207,486.32	21.64	45.60	36,953,843.94
521101 POSTAGE CHARGES	302,096.53	31,565.09	164,551.45	54.47		137,545.08
521102 PRESORT FLATS	29,798.91	2,403.33	19,213.90	64.48		10,585.01
521200 COM EXPENSE - VOICE/DATA	1,560,823.32	806,364.20	5,167,986.88	331.11	578.12-	3,606,585.44-
521290 COM EXPENSE - DATA ONLY	4,150.00	661.77	6,688.48	161.17		2,538.48-
521291 COM EXPENSE - VIDEO		2,057.82	20,131.16			20,131.16-
521300 FREIGHT EXPENSE	359,893.02	107,647.13	1,527,032.60	424.30	16,473.82	1,183,613.40-
521301 FREIGHT ON INVENTORY	38,850.00	487.20	19,364.52	49.84	57.75	19,427.73
521400 CIO CHARGES	50,105,757.16	5,171,952.13	33,507,152.95	66.87	20,400.00-	16,619,004.21
521401 OCIO - COMMUNICATIONS	1,990,504.73	229,238.62	893,808.48	44.90		1,096,696.25
521402 CIO CHARGES IT	3,549,451.64	393,762.12	2,936,443.85	82.73		613,007.79

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521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	19,000.00	114.98	358.10	1.88		18,641.90
521406 OCIO SERVICES		2,274.46	14,851.50			14,851.50-
521410 APPLICATIONS DEVELOPMENT SUPPO	536,991.26	42,637.44	279,029.77-	51.96-		816,021.03
521411 OCIO - PUBLIC SAFETY COMM	6,950.00	1,056.00	3,618.00	52.06		3,332.00
521412 COMM EXP - VOICE/DATA	859,019.69	124,182.24	383,926.20	44.69		475,093.49
521415 APPLICATIONS HOSTING SERVICES	28,401.50	1,290.01	11,632.92	40.96		16,768.58
521420 CIO - COMPUTING	371,000.00	4,678,287.51	14,325,738.25	3,861.38		13,954,738.25-
521430 CIO SITE SUPPORT	3,599,845.17	707,704.49	3,488,109.22	96.90		111,735.95
521431 OCIO-SOFTWARE RENEWAL	404,153.00	152.00	222,925.93	55.16		181,227.07
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		31,545.89	81,540.03			81,540.03-
521440 CIO - SOFTWARE	235,110.00	1,165,765.92	3,598,682.72	1,530.64		3,363,572.72-
521441 OCIO - COMMUNICATIONS	66,000.00	5,257.52	21,881.85	33.15		44,118.15
521450 HARDWARE/SOFTWARE PASS THRU	342,808.00	23,003.30	204,848.47	59.76		137,959.53
521451 GIS SERVICES	11,600.00		2,500.00	21.55		9,100.00
521455 DEVICE LEASING	126,543.07	17,243.00	99,258.00	78.44		27,285.07
521460 MICROSOFT EA	974,286.31	21,645.00	783,072.41	80.37		191,213.90
521470 OPEN SYSTEMS	87,100.00	82,985.27	1,024,360.01	1,176.07		937,260.01-
521480 CIO - CONTRACT	328,100.00	6,942,049.75	27,983,866.24	8,529.07		27,655,766.24-
521490 SITE SUPPORT	96,500.00	75,140.00	277,603.81	287.67		181,103.81-
521495 NETWORK SUPPORT	7,416.80	284.21	2,234.55	30.13		5,182.25
521499 INTERNAL EXPENSES	3,701,871.38	208,252.25	1,519,328.34	41.04		2,182,543.04
521500 PUBLICATION & PRINT EXP	7,835,335.87	1,714,100.92	13,327,212.79	170.09	160,316.27	5,652,193.19-
521501 PUBLICATION & PRINT EXPENSE	630,125.94	18,192.67	279,657.80	44.38	60,675.16	289,792.98
521502 PRINTING	1,376,189.43	13,430.49	776,054.85	56.39		600,134.58
521503 ADVERTISING	4,942,551.49	142,819.85	3,795,745.71	76.80	200.48	1,146,605.30
521504 AGENCY FEES	2,024,764.89	177,988.19	832,552.29	41.12	11,250.00	1,180,962.60
521600 ANNUITY & RETIREMENT PAY	261,000.00	4,550.00	81,099.68	31.07		179,900.32
521700 1099 ROYALTY PAYMENTS		27,480.51	878,120.58			878,120.58-
521800 CASH SHORT ADJUSTMENT	2,062.70	58.00	513.93	24.92		1,548.77
521900 AWARDS EXPENSE	277,781.46	35,950.58	444,226.90	159.92		166,445.44-
521901 AWARDS - STAFF	33,675.00	792.23	11,649.06	34.59	1,473.00	20,552.94
52200 1099 AWARDS			175.00			175.00-
522000 1099 AWARDS	1,100.00	3,300.00	90,265.13	8,205.92		89,165.13-
522100 DUES & SUBSCRIPTION EXP	10,789,993.92	2,788,240.76	26,053,629.24	241.46	266,498.70	15,530,134.02-
522101 STAFF LICENSE FEES	17,156.00	603.00	12,448.00	72.56		4,708.00
522102 PD KK DUES & SUBSRIPTIONS	2,525.00		823.20	32.60		1,701.80
522104 OMAHA WORLD HERALD	170.00					170.00

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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	2,232.24	74.41		767.76
522109 Blackbaud	12,000.00		717.34	5.98		11,282.66
522110 PROFESSIONAL DESIGNATION	34,664.50	2,769.50	13,772.03	39.73		20,892.47
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	2,771.50	2,771.50	98.98		28.50
522200 CONFERENCE REGISTRATION	1,896,778.79	416,780.93	3,591,434.10	189.34		1,694,655.31-
522201 TRAINING REGISTRATION	160,849.24	2,386.00	40,552.93	25.21		120,296.31
522202 CONF REG - NON-CEU'S	155,255.00	170.00	71,364.27	45.97		83,890.73
522220 SPONSORSHIPS	8,000.00	10,000.00	12,500.00	156.25		4,500.00-
522300 WARDS OF THE STATE EXP	138,242.06	47,248.77	251,344.38	181.81	287.00	113,389.32-
522400 SUBSISTENCE	24,300.00	478,086.84	3,642,081.17	14,987.99		3,617,781.17-
522500 EMPLOYEE MOVING EXPENSE	101,950.00	24,621.53	92,723.96	90.95	360.00	8,866.04
522600 JOB APPLICANT EXPENSE	179,642.36	81,122.99	487,079.76	271.14		307,437.40-
522601 PRE-EMPLOYMENT PHYSICALS	106,267.93	2,687.00	58,374.10	54.93	2,670.66	45,223.17
522700 DEFICIENCY CLAIMS	25,500.00		31,574.11	123.82		6,074.11-
522800 E-COMMERCE OPER EXP	474,059.02	91,079.23	391,235.06	82.53	329.40	82,494.56
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	23,645.50	799.75	8,813.96	37.28		14,831.54
523000 VOLUNTEER EXPENSE	122,938.13	10,041.70	91,544.68	74.46		31,393.45
523100 UTILITIES EXPENSE	53,626,272.65	4,612.48	55,334.24	.10	34.99-	53,570,973.40
523101 BUILDING NATURAL GAS	3,000.00	419.91	1,005.23	33.51		1,994.77
523102 BUILDING ELECTRICITY	6,000.00	333.19	3,138.35	52.31		2,861.65
523103 BUILDING WATER	2,000.00	182.31	1,051.88	52.59		948.12
523200 SEE CHART OF ACCOUNTS	6,500.00	3,397.34	17,773.38	273.44		11,273.38-
523201 NATURAL GAS	4,576,473.11	3,039,996.82	11,186,011.78	244.42		6,609,538.67-
523202 ELECTRICITY	14,827,330.11	3,051,143.26	25,412,564.86	171.39		10,585,234.75-
523203 WATER	1,792,821.96	571,078.46	4,751,212.23	265.01		2,958,390.27-
523204 SEWER	1,531,145.28	191,185.76	1,418,853.85	92.67		112,291.43
523205 CHILLED WATER	449,200.22	22,371.39	270,218.72	60.16		178,981.50
523207 PROPANE	410,138.98	76,903.65	171,084.82	41.71	.01	239,054.15
523208 STEAM	958,328.78	91,023.94	437,439.17	45.65		520,889.61
523219 OTHER UTILITY	85,617.03	941,520.14-	6,865,378.92-	8,018.71-		6,950,995.95
523500 PROMPT PAY INTEREST	733.54	210.17	2,100.54	286.36		1,367.00-
523600 INTEREST EXPENSE	25,269.97	1,229,894.26	7,427,191.07	29,391.37		7,401,921.10-
523900 TEAMMATE RECOGNITION	106,394.02	17,490.07	106,693.66	100.28	284.41	584.05-
524100 RENT EXPENSE-LAND	121,817.60	14,001.95	1,246,542.27	1,023.29		1,124,724.67-

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524600 RENT EXPENSE-BUILDINGS	50,470,420.85	5,194,457.74	37,235,822.42	73.78	1,650.00	13,232,948.43
524601 RENT EXPENSE - PARKING	18,000.00	1,445.50	10,057.50	55.88		7,942.50
524603 TOWER SITE LEASE AGREEMENT	98,671.77	7,180.32	45,445.54	46.06	4,127.75	49,098.48
524700 RENT EXP-OTHER REAL PROP	564,789.16	80,440.16	1,235,763.66	218.80	8,111.00	679,085.50-
524701 RENT EXP-OTHER REAL PROP	48,037.76	4,623.60	46,072.95	95.91		1,964.81
524744 EXHIBIT SPACE	1,250.00	2,356.95	6,888.65	551.09		5,638.65-
524900 RENT EXP-DEPR SURCHARGE	5,308,616.09	565,446.32	3,935,765.45	74.14		1,372,850.64
525100 RENT EXP-OFFICE EQUIP	213,547.99	78,252.21	774,834.17	362.84	276.00-	561,010.18-
525200 RENT EXP-DATA PROC EQUIP	958,636.00	145,148.25	463,887.62	48.39	150.00	494,598.38
525400 RENT EXP-COMM EQUIP	363,883.00	54,377.82	410,310.30	112.76		46,427.30-
525500 RENT EXP-OTHER PERS PROP	1,562,958.82	539,766.71	3,593,996.23	229.95	3,950.28	2,034,987.69-
525501 AG CONST & SHOP EQ RENTAL	298,000.00	49,677.43	585,789.04	196.57	572,086.81	859,875.85-
525502 FILM & PROGRAM RENTAL		3,128.00-	3,637.79			3,637.79-
525556 CONSTRUCTION EQUIPMENT	56,881.66	2,045.65	57,864.83	101.73		983.17-
525558 TRANSFERS			248.04			248.04-
526100 REP & MAINT-REAL PROPERT	122,843,988.65	2,322,272.34	22,555,209.29	18.36	2,070,497.00	98,218,282.36
526101 BLDG-STRUC MAINT AND REPAIR	33,464,239.53	2,629,290.91	12,832,863.97	38.35	6,236,779.64	14,394,595.92
526102 LAND MAINT AND REPAIR	8,813,550.06	2,397,662.87	5,919,526.01	67.16	338,865.92	2,555,158.13
526103 FIRE/LIFE SAFETY	75,000.00	51,029.20	243,113.20	324.15	56,560.50	224,673.70-
526104 R & M CONT-BLDGS	656,750.00	27,955.16	993,113.66	151.22	99,908.95	436,272.61-
526105 R & M CONT-IMP OTHER	200,000.00	2,970.00	1,333,465.18	666.73	60,485.00	1,193,950.18-
526106 R & M CONT-IMP BLG-ENG	10,482,379.76	857.50	75,689.00	.72		10,406,690.76
527100 REP & MAINT-OFFICE EQUIP	1,210,943.64	5,163.21	1,025,270.92	84.67	103,026.96	82,645.76
527101 R & M CONT-OF EQUIP	2,000.00	1,131.01	5,655.05	282.75	2,914.02	6,569.07-
527200 REP & MAINT-MOTOR VEHICL	7,948,523.49	664,180.91	5,642,956.86	70.99	93,834.70	2,211,731.93
527201 REP & MAINT-DIV VEHICLE			5,203.25			5,203.25-
527203 REP & MAINT-MV-GROUNDS EQUIP	3,500.00		2,313.17	66.09		1,186.83
527300 REP & MAINT-MEDICAL EQUI	163,439.99	377,716.96	3,159,130.05	1,932.90	446.84	2,996,136.90-
527301 MEDICAL EQUIPMENT	12,000.00	214.58	25,523.14	212.69		13,523.14-
527400 REP & MAINT-DATA PROC	99,428.61	5,321.95	806,062.02-	810.69-		905,490.63
527500 REP & MAINT-COMM EQUIP	375,162.51	96,153.27	1,978,907.38	527.48	61,986.02	1,665,730.89-
527600 REP & MAINT-HOUSE/INST E	492,604.17	176,008.56	870,417.48	176.70	62,914.95	440,728.26-
527601 REP & MAINT-HOUSE/INST E	10,000.00	470.00	4,612.08	46.12	70.00	5,317.92
527700 REP & MAINT-PHOTO/MEDIA	196,965.00	10,395.47	66,201.31	33.61		130,763.69
527800 REP & MAINT-OTHER PROPER	1,338,031.49	116,850.43	3,204,022.14	239.46	100,661.33	1,966,651.98-
527801 REP AG SHOP CONST EQUIP	25,500.00	107,637.02	807,167.68	3,165.36		781,667.68-
527803 REP & MAINT-RES AVIONICS	71,200.00	5,750.88	23,904.40	33.57	664.00	46,631.60
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
527879 CONST MAINT & SHOP	498,362.28	72,978.55	537,522.11	107.86		39,159.83-

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527900 PERSONAL COMPUT EQUIP R & M	24,569.55	3,299.03	19,780.78	80.51	72,286.56	67,497.79-
527910 SERVER REPAIR & MAINT	87,290.18		94,167.47	107.88	186,466.44	193,343.73-
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	85,058.82	507,818.75	2,093.97		483,567.27-
527950 NETWORK EQUIP R & M	800,228.38	41,079.81	156,842.93	19.60		643,385.45
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	907.98	11,293.14	39.55	4,880.89	12,382.36
527991 INFRAS RADIO EQUIP R&M	44,074.19	5,011.00	82,259.71	186.64	23,068.00	61,253.52-
527993 TOWER SHELTER R&M		7,200.00	11,700.00			11,700.00-
527994 TOWER GENERATOR R&M	48,153.93	3,821.88	24,596.49	51.08	1,679.02	21,878.42
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	6,262,756.10	447,709.13	6,416,499.51	102.45	170,099.61	323,843.02-
531101 SAFETY SUPPLIES	45,576.48	1,383.59	18,884.62	41.44		26,691.86
531110 PROMOTIONAL ITEMS	9,548.59		3,155.09	33.04		6,393.50
531200 IT SUPPLIES	996,867.30	14,976.88	165,089.11	16.56	11,850.53	819,927.66
531500 SUPPLIES USED FOR PRODUC	510.00		2,482.98	486.86		1,972.98-
532100 NON-CAPITALIZED EQUIP PU	4,355,949.81	859,689.40	4,998,843.53	114.76	2,495,008.70	3,137,902.42-
532101 HOUSE & INST EQ		29,775.96	198,494.57		26,386.06	224,880.63-
532102 COMP HARDWARE UNDER 300			46,293.63			46,293.63-
532104 OFFICE EQ \$500-\$1500	5,000.00		12,259.30	245.19	9,002.00	16,261.30-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	59,753.03	340,536.43	65.30	1,592.23	179,386.34
532200 PERSONAL COMPUTING EQUIPMENT	1,077,087.64	133,202.72	1,969,691.56	182.87	139,063.45	1,031,667.37-
532240 DATA STORAGE EQUIP	32,750.00	7,313.36	67,797.34	207.01	7,912.85	42,960.19-
532250 NETWORKING EQUIP	1,904,820.39	274,633.25	1,158,779.49	60.83	835,365.80-	1,581,406.70
532260 VOICE EQUIP	26,199.40	4,482.17	69,593.42	265.63	3,104.30	46,498.32-
532270 WIRELESS PHONE EQUIP	7,394.48	73.84	2,529.61	34.21	509.05	4,355.82
532280 VIDEO EQUIP	150,250.53	19,032.43	869,376.74	578.62	52,497.42	771,623.63-
532290 RADIO EQUIP	326,718.39	13,786.60	2,615,234.94	800.46	40,356.44	2,328,872.99-
533100 HOUSEHOLD & INSTIT EXP	3,895,400.48	710,616.16	5,105,008.39	131.05	271,300.66	1,480,908.57-
533101 CLOTHING	957,306.45	37,403.52	588,195.09	61.44	104,800.21	264,311.15
533102 INMATE CLOTHING	1,833,300.89	137,254.00	913,597.10	49.83	359,069.87	560,633.92
533103 CLEANING SUPPLIES	1,171,835.00	68,674.75	553,723.26	47.25	115,379.68	502,732.06
533104 FOOD SERVICE SUPPLIES	687,158.00	80,403.07	484,463.02	70.50	25,127.84	177,567.14
533105 INMATE PERSONAL SUPPLIES	3,500.00	82.70	1,797.27	51.35		1,702.73
533106 STAFF CLOTHING	516,700.00	97,118.94	327,562.13	63.40	112,678.74	76,459.13
533107 CELL/DORM SUPPLIES	601,495.00	20,846.34	365,054.22	60.69	330,163.44	93,722.66-
533109 STAFF CLOTHING - MAINT	12,500.00		158.89	1.27		12,341.11

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533110 STAFF CLOTHING -FOOD SER	15,000.00		356.79	2.38	637.32	14,005.89
533111 staff Clothing - Other Class	9,000.00	39.00	846.72	9.41		8,153.28
533112 STAFF CLOTHING - PROT VESTS	120,000.00	1,251.20	23,331.20	19.44		96,668.80
533132 SANITATION JANITORIAL	633,614.20	13,336.39	293,410.54	46.31	3,770.64	336,433.02
533133 FOOD SERVICE/MISC INSTI	511,262.89	7,690.92	365,942.26	71.58	1,194.00	144,126.63
533900 FOOD EXPENSE-INSTITUTIONS	4,339,437.74	1,999,512.39	20,525,912.79	473.01	15,259.60	16,201,734.65-
533901 FOOD - STAPLES	93,676.11	104,070.33	802,113.28	856.26		708,437.17-
533902 FOOD - MEAT		73,396.37	361,868.61			361,868.61-
533903 FOOD - DAIRY	24,500.00	1,648.49	41,650.34	170.00	1,230.04	18,380.38-
534500 AGRICULTURAL SUPPLIES EX	2,434,811.90	561,131.27	10,544,856.57	433.09	6,222.14	8,116,266.81-
534600 ED & RECREATIONAL SUP EX	2,368,781.02	1,412,599.48	15,059,087.76	635.73	128,619.64	12,818,926.38-
534601 EDUCATIONAL	178,158.00	36.10	17,136.40	9.62	3,812.50	157,209.10
534602 RECREATIONAL	3,200.00	172.70	1,974.55	61.70		1,225.45
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700 ENG TECH & COMM SUP EXP	932,513.50	115,491.29	647,844.12	69.47	125,520.41	159,148.97
534701 ITS ELEMENT SUPPLIES	313,450.00	31,339.59	875,686.56	279.37	20,868.00	583,104.56-
534800 CONST & MAINT SUP EXP	28,283,610.04	3,074,442.01	44,326,024.07	156.72	5,527,960.28	21,570,374.31-
534801 MAINTENANCE FUEL AND OIL	10,093,934.00	302,750.37	4,955,882.88	49.10	1,072,383.24	4,065,667.88
534802 MAINT EQ \$500-\$1500	25,000.00	1,399.87	22,160.23	88.64		2,839.77
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	192,264.14	1,644,566.78	5.04	129,002.88	30,840,364.17
534901 DATA PROCESSING SUPPLIES	76,576.00	265,785.03	8,743,055.16	11,417.49		8,666,479.16-
534902 UNIFORMS			5,735.76		1,294.37	7,030.13-
534903 RSCH/LAB EQUIP PARTS	472,000.00	39,858.89	177,743.96	37.66	37,232.91	257,023.13
534904 CI SHOP SUPPLIES	283,043.00	29,871.87	152,628.83	53.92	8,791.15	121,623.02
534905 SMALL TOOLS	32,250.00	2,876.75	12,129.88	37.61	753.58	19,366.54
534906 RAW MATERIALS	8,039,153.00	626,602.87	5,038,307.90	62.67	39,050.00	2,961,795.10
534907 SECURITY SUPPLIES	649,407.00	120,769.90	508,607.99	78.32	115,082.30	25,716.71
534908 LAW BOOKS	64,400.00	5,959.78	35,720.63	55.47	12,820.58	15,858.79
534909 OPERATIONAL SUPPLIES	500,430.00	48,116.01	303,097.01	60.57	52,592.71	144,740.28
534923 2023 PLATES	2,592,174.00	105,652.57	1,631,276.39	62.93		960,897.61
534930 STICKERS			131,798.40			131,798.40-
534946 PROMOTIONAL SUPPLIES	632,446.49	17,142.89	410,743.01	64.95	370.70	221,332.78
534947 LAW ENFORCEMENT SUPPLIES	723,400.85	131,188.56	454,816.44	62.87	76,099.32	192,485.09
534948 AG SAMPLES	251,096.10	2,219.90	257,138.64	102.41	1,200.00	7,242.54-
534950 COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951 FOOD SERVICE - STAPLES	11,496,056.00	728,262.36	5,182,874.05	45.08	460,873.91	5,852,308.04
534954 FOOD SERVICE - PRODUCE			331.28		125.79	457.07-
535100 MEDICAL SUPPLIES	1,922,977.76	1,100,360.89	8,380,044.73	435.78	45,605.92	6,502,672.89-
535101 MEDICAL SUPPLIES-OTHER	1,512,433.58	137,055.84	783,691.89	51.82	36,253.15	692,488.54

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535103 GEN-MEDICAL SUPPLIES	711,000.00	101,897.63	422,813.29	59.47	21,386.77	266,799.94
535104 DRUGS	9,283,625.00	641,482.82	4,781,286.31	51.50	31,558.58	4,470,780.11
535106 PRESCRIPTIONS - COUNTY	27.00					27.00
535107 MED EQ \$500-\$1500	50,000.00	19,205.72	66,874.86	133.75	11,016.54	27,891.40-
537100 LABORATORY SUP EXP	3,929,662.91	1,883,045.04	18,179,871.06	462.63	224,150.66	14,474,358.81-
538100 VEHICLE & EQUIP SUP EXP	4,123,111.38	385,768.03	2,669,876.26	64.75	372,500.22	1,080,734.90
538101 FUEL PRCHS-RNTL CAR-KNGAIR	9,831,670.60	688,336.24	5,528,808.53	56.23	15,220.02	4,287,642.05
538102 GAS/OIL FSP & CSI	1,030,477.32	70,889.06	597,627.43	58.00	2,614.44	430,235.45
538103 DIESEL FUEL	1,225,680.38	31,701.33	167,610.48	13.67	20,378.32	1,037,691.58
538104 BULK E-85 FUEL	79,950.00	109,098.44	595,228.56	744.50	17,032.33	532,310.89-
538105 UNLEADED FUEL	10,307,548.10	643,954.87	6,004,186.84	58.25	102,180.44	4,201,180.82
538110 TIRE AND TITLE FEE	3,500.00		759.00	21.69		2,741.00
538111 BULK EHT10 FUEL	130,175.00	13,760.00	46,449.91	35.68		83,725.09
538115 GASOHOL	625,250.00	10,968.90	103,201.51	16.51		522,048.49
538116 E-85 FUEL	108,000.00	1,320.97	10,028.52	9.29		97,971.48
538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSE MOTOR VEHICLE EXP	264,482.77	15,130.06	181,676.42	68.69		82,806.35
538183 OIL EXPENSE			8.87			8.87-
538184 DIESEL EXPENSE	46,840.36	2,897.01	21,764.58	46.47		25,075.78
538185 GASOLINE	21,100.00	478.77	14,756.09	69.93		6,343.91
538187 TIRES	2,000.00	25.00	25.00	1.25		1,975.00
539100 INDIRECT COST ALLOWANCE	14,063,765.24	5,050,978.27	41,922,644.11	298.09		27,858,878.87-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXP-BOND PRI	50.00	4,952,989.14	47,037,300.70	94,074,601.40		47,037,250.70-
539216 DEBT SERVICE EXP-BOND INTEREST		367,704.17	2,585,088.47			2,585,088.47-
539300 THIRD PARTY REIMB	21,508.17	7,857.02-	29,561.77-	137.44-		51,069.94
539400 SEE CHART OF ACCOUNTS	3,260,300.00					3,260,300.00
539500 PURCHASING CARD SUSPENSE	13,500.18	6,737.59	10,707.72	79.32		2,792.46
539501 PROCUREMENT CARD CLEARING		35,680.50	266,988.02			266,988.02-
539900 RESALE/DISTRIBUTIONS	95,420.95	8,993.91	87,327.65	91.52		8,093.30
539951 PURCHASES FOR RESALE		3,455,297.04	23,269,492.26			23,269,492.26-
541100 ACCTG & AUDITING SERVICES	8,087,350.78	1,117,409.46	10,956,006.55	135.47	32,744.02	2,901,399.79-
541200 PURCHASING ASSESSMENT	706,479.63		657,544.71	93.07		48,934.92
541400 SEE CHART OF ACCOUNTS	229,513.37		237,675.42	103.56		8,162.05-
541500 LEGAL SERVICES EXPENSE	3,891,162.28	466,202.11	2,568,074.78	66.00	22,148.53	1,300,938.97
541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	22,687.50	260,757.50	73.00		96,433.75
541600 GROSS PROCEEDS LEGAL EXP	105,990.91	9,776.20	68,329.37	64.47		37,661.54
541700 LEGAL RELATED EXPENSE	4,080,642.76	848,177.36	3,281,688.63	80.42	813.00-	799,767.13
541801 VERIFICATION EXPENSE	300.00					300.00
541900 SETTLEMENTS			32,500.00			32,500.00-
542100 SOS TEMP SERV - PERSONNEL	2,143,066.56	266,233.29	2,015,245.69	94.04		127,820.87

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542103 SOS CORR OFFICER INTERN		52,032.36	584,632.69			584,632.69-
542153 SOS TEMP SERV UI APPEALS		10,985.74	85,898.38			85,898.38-
542158 SOS TEMP SERV UI-SUPPORT		89.06	89.06			89.06-
542178 SOS OVERTIME - UI SUPPORT		601.13	601.13			601.13-
542190 SOS TEMP SERV - IT STAFF	557,290.37	50,328.11	482,419.98	86.57		74,870.39
542200 TEMP SERV - OUTSIDE	365,876.52	44,308.87	283,818.41	77.57		82,058.11
542201 CONTRSVS-TEMP HELP		12,143.68	72,946.54			72,946.54-
542202 TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500 ENG & ARCH SERVICES	135,372,885.66	4,844,214.25	38,566,747.67	28.49	549,996.54	96,256,141.45
542577 HARVARD PAVEMENT REHAB	300,000.00	20,091.14	383,898.29	127.97		83,898.29-
543100 IT CONSULTING-APPLICATIONS	9,681,649.51	1,046,871.07	9,349,525.26	96.57	850,477.70	518,353.45-
543196 NCD Panelists	2,500.00	187.50	387.50	15.50		2,112.50
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	1,217,545.88	4,310,862.39	172.60		1,813,210.39-
543300 IT CONSULTING-OTHER	25,716,565.11	1,825,707.89	11,142,306.78	43.33	411,780.94	14,162,477.39
543301 IT CONSULTING-OTH>25000	8,042,084.00		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	9,198,698.70	11,810,215.94	30,908,581.85	336.01	494,601.19	22,204,484.34-
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	6,920.00	15,776.50	33.31		31,590.66
543600 MEDICAL REVIEW CONSULTING	1,651,611.00	218,405.26	1,508,077.25	91.31		143,533.75
544100 PHYSICIAN SERVICES	550,852.61	74,224.33	628,883.69	114.17	665.00	78,696.08-
544101 PHYSICAL THERAPY CONTRACT	720,696.00	50,288.98	352,066.74	48.85		368,629.26
544102 GLASSES DENTURES APP	63,600.00		2,917.00	4.59		60,683.00
544200 NURSING SERVICES	14,105,000.00	673,890.65	5,755,012.86	40.80	66,566.25	8,283,420.89
544300 PSYCHOLOGICAL SERVICES	5,743,933.48	470,647.12	4,081,438.83	71.06	9,284.16	1,653,210.49
544302 MENTAL HEALTH SERVICE		136,063.30	1,122,996.50			1,122,996.50-
544400 HOSPITAL SERVICES	70,701.88	46,642.80	310,617.09	439.33		239,915.21-
544500 PHARMACY SERVICES	319,000.00	26,957.18	167,337.41	52.46		151,662.59
544600 OPTICAL SERVICES	208,400.00	5,958.56	126,499.43	60.70	89.60-	81,990.17
544700 AUDIOLOGY SERVICES	6,021.00	699.18	10,119.50	168.07		4,098.50-
544800 AMBULANCE SERVICES	255,835.58	5,706.91	22,037.16	8.61		233,798.42
544900 DENTAL SERVICES	1,226,167.02	99,748.97	551,703.82	44.99	4,692.74	669,770.46
545000 LABORATORY SERVICES	3,375,045.26	617,187.67	5,833,182.77	172.83	14,385.43	2,472,522.94-
545001 FINGERPRINT SERVICES	304,484.75	29,855.22	175,208.76	57.54	2,465.66-	131,741.65
545100 CITY/COUNTY HEALTH DEPT	54,176.27		1,376.27	2.54		52,800.00
545200 MEDICAL ASSESSMENT SERV	61,978,484.30	164,438.30	1,530,931.42	2.47	42,769.15	60,404,783.73

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545201 MED ASSMT SERV - EMPLOYEES	180,000.00	81,038.00	176,330.00	97.96	20,304.00-	23,974.00
545204 CO-OCCURRING EVALUATION	302,100.00	20,523.33	293,933.56	97.30		8,166.44
545207 PSYCHOLOGICAL EVALUATION		8,422.42	75,170.90			75,170.90-
545209 (PTA) PRE-TREATMENT ASSESMEN		2,217.00	13,014.61			13,014.61-
545210 SH RISK ASSESSMENT		4,574.00	95,797.48			95,797.48-
545211 MEDICATION MANAGEMENT			92.00			92.00-
545214 SA EVALuATION ADDENDUM		435.00	4,558.88			4,558.88-
545215 Initial Diagnostic Interview			254.00			254.00-
546800 VETERINARY SERVICES	1,035,867.36	121,060.46	491,715.48	47.47	18,975.35	525,176.53
546801 Deer Check - CWD Node Ext	40,000.00	8,500.00	12,758.18	31.90	500.00	26,741.82
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	41,089.55	4,630.09	189,626.94	461.50		148,537.39-
546901 SHORT TERM RESIDENTIAL		2,750.00	301,610.00			301,610.00-
546902 SA INTENSIVE OUTPATIENT		40,961.97	390,705.42			390,705.42-
546903 SA OUTPATIENT SERVICES		41,723.07	337,762.78			337,762.78-
546912 MH THER. GROUP HOME		42,600.00	63,900.00			63,900.00-
546913 MH THER. GROUP HOME & BD		7,020.00	12,051.00			12,051.00-
546914 YSH THER. GROUP HOME		46,170.00	259,961.00			259,961.00-
546915 YSH THER. GROUP HOME & BD		19,985.00	233,380.00			233,380.00-
546916 HOSP PSYCH RES.TMT FAC		496,730.70	3,385,688.85			3,385,688.85-
546917 SPEC PSYCH RES.TMT FAC		54,960.00	309,164.00			309,164.00-
546919 MH INTENSIVE OUTPATIENT			14,465.75			14,465.75-
546920 YSH INTNSIVE OUTPATIENT			22,140.00			22,140.00-
546922 MH OUTPATIENT SRVS		23,893.87	153,945.02			153,945.02-
546923 SH OUTPATIENT		12,312.00	102,113.00			102,113.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	44,429.81	205,454.90	136.97		55,454.90-
546930 MH DAY TREATMENT			23,800.34			23,800.34-
546934 COGNITIVE BEHAVORIAL GROUP			6,765.00			6,765.00-
546935 SEX OFFENDER POLYGRAPH			1,420.00			1,420.00-
546938 MH CO-OCCURRING SHORT TERM RES		6,776.00	39,732.00			39,732.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		61,663.57	732,939.44			732,939.44-
546940 IOP-Matrix Mode		5,343.00	87,184.50			87,184.50-
547100 EDUCATIONAL SERVICES	23,470,706.89	9,261,050.49	35,498,495.54	151.25	83,194.00	12,110,982.65-
547101 EDUCATIONAL SERVICES>250	806,892.48	1,202,809.30	5,487,090.63	680.03	34,762.50	4,714,960.65-
547300 INTERPRETER SERVICES	1,753,030.75	332,119.86	1,616,896.86	92.23	2,345.81	133,788.08
547301 Interpreter Travel Time Pay	6,158.75	20,605.88	141,299.43	2,294.29	172.00	135,312.68-
547400 JUVENILE SERVICES	4,200.00	1,680.00	4,169.43	99.27		30.57
547401 Crisis Stabilization		432,684.00	2,237,778.00			2,237,778.00-
547402 EMERGENCY FOSTER CARE		6,813.44	102,865.04			102,865.04-
547403 FOSTER CARE		186,007.68	1,203,112.83			1,203,112.83-
547407 Shelter Care		280,576.00	1,625,642.00			1,625,642.00-

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547408 INDEPENDENT LIVING		12,240.00	164,288.00			164,288.00-
547410 INTENSIVE FAMILY PRESERVATION		32,686.00	295,143.50			295,143.50-
547411 JUSTICE WRAP AROUND		1,065.00	7,035.00			7,035.00-
547412 FAMILY PARTNER		7,887.00	47,117.00			47,117.00-
547413 FAMILY SUPPORT WORKER		78,278.19	703,452.47			703,452.47-
547414 Home on Monitoring Equip Prog			69,768.00			69,768.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00			4,350.00-
547418 DAY REPORTING		907,181.56	5,080,985.42			5,080,985.42-
547419 EVENING REPORTING		130,640.00	537,464.00			537,464.00-
547422 TUTORING-CASE MGT		8,352.00	48,575.00			48,575.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	48,719.17			48,719.17-
547427 GEN EDUCATION CLASS		364.00	4,387.00			4,387.00-
547429 TRANSPORTATION BY INVOICE		14,863.46	64,122.66			64,122.66-
547435 EM-CELLULAR		1,140.00	1,140.00			1,140.00-
547436 EM-GPS		84,708.00	615,602.00			615,602.00-
547437 CAM		32,904.50	275,908.25			275,908.25-
547439 RELATIVE/KINSHIP HOME ASSES.		1,081.00	3,257.00			3,257.00-
547440 TRANSPORTATION NEW MODEL		118,486.78	812,463.03			812,463.03-
547441 EM - SARPY		7,182.00	41,268.00			41,268.00-
547443 TRANSPORTATION MILEAGE		2,563.34	30,520.47			30,520.47-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		4,000.00	115,492.00			115,492.00-
547448 Trans Living Level 2		319,507.00	2,669,443.00			2,669,443.00-
547451 GROUP HOME A		238,437.55	1,845,110.12			1,845,110.12-
547452 GROUP HOME B		330,132.00	1,529,748.00			1,529,748.00-
547456 STAFF DETENTION		94,542.25	1,000,153.00			1,000,153.00-
547457 SECURE DETENTION		296,701.00	4,658,418.50			4,658,418.50-
547459 EMERGENCY PROFESSIONAL FOSTER		620.00	8,545.00			8,545.00-
547460 incentive		1,931.29	21,343.20			21,343.20-
547461 RECEPTION CENTER		25,500.00	89,250.00			89,250.00-
547462 Batterers Intervention		246.00	14,495.00			14,495.00-
547463 Law Enforcement Resource		171.78	3,167.38			3,167.38-
547464 Comm Youth Coaching		153,236.00	1,477,300.00			1,477,300.00-
547465 Thrive Mentoring		6,737.50	45,064.25			45,064.25-
547467 21/30 Day SU Assessment/Evalua		298.00	4,206.96			4,206.96-
547468 21/30 Day MH Evaluation		884.00	23,227.00			23,227.00-
547469 21/30 Day Co-occurring Evaluat		1,264.85	23,311.42			23,311.42-
547470 Restorative Residential Prog		100,672.00	975,040.00			975,040.00-
547473 Comm Base Svcs Phaselll		15,847.00	43,401.70			43,401.70-
547500 MAILING SERVICES	63,496.15	12,017.21	95,768.24	150.83	1,690.96	33,963.05-
547901 JANITORIAL SERVICES	55,000.00	4,750.00	21,477.73	39.05	576.48	32,945.79

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547902 SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
547904 OUTSIDE SERVICES	81,232.00	4,498.67	97,626.10	120.18		16,394.10-
547906 VERIFICATION	111,178.95	106,742.70	774,687.93	696.79		663,508.98-
547909 PATERNITY ACKNOWLEDGEMENTS	6,200.00	17,276.42	142,881.82	2,304.55	1,000.00	137,681.82-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		81,830.00	181.84		36,830.00-
548400 TRANSACTION PROCESSING SERVICE	1,158,513.98	288,705.22	973,060.73	83.99		185,453.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,836,772.00	2,191,880.04	13,573,593.19	85.71	71,644.81	2,191,534.00
548501 TREE THINNING/CLEARING	478,500.00	10,335.00	260,301.20	54.40		218,198.80
548502 FACILITY MAINTENANCE	60,785.71	520.00	44,138.55	72.61		16,647.16
548600 PEST CONTROL	296,322.04	30,449.11	224,854.34	75.88	2,632.59	68,835.11
548700 REFUSE/RECYCLING	2,232,133.32	210,567.75	1,916,047.14	85.84	53,878.15	262,208.03
548800 FIRE EXTINGUISHERS	130,734.72	23,793.30	148,160.04	113.33	1,586.20	19,011.52-
548900 WEED CONTROL	814,615.00	497,818.15	1,695,813.68	208.17	7,865.00	889,063.68-
549100 LAUNDRY SERVICES	731,812.93	62,755.33	452,908.43	61.89	874.26	278,030.24
549200 JANITORIAL/SECURITY SRVS	6,361,940.38	692,264.29	5,588,271.15	87.84	208,038.72	565,630.51
549201 SECURITY SERVICES	16,720.00	925.00	11,175.00	66.84		5,545.00
549202 RUG RENTAL SERVICES	750.00	66.85	527.30	70.31		222.70
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
549300 UNIFORM SERVICES	10,750.00	181.45	826.54	7.69		9,923.46
549500 HAZARDOUS WASTE DISPOSAL	196,379.00	17,412.42	199,734.47	101.71	61,504.68	64,860.15-
549600 CONSTRUCTION SERVICES	726,000.00		170.10	.02	33,427.00	692,402.90
549700 TELEPHONE SERVICES	200.00	6.08	25.52	12.76		174.48
550101 ADMINISTRATIVE SUBGRANT	3,569,100.00		2,167,997.20	60.74	65,755.00	1,335,347.80
552102 MEMBERS WAGES	24,900.00	1,908.00	18,386.15	73.84		6,513.85
552103 MEMBERS LOSSES	14,500.00	150.53	683.70	4.72		13,816.30
554100 DATA SERVICES	6,095,201.53	935,627.04	3,920,118.37	64.31	150,478.96	2,024,604.20
554110 VOICE SERVICES	4,291,090.98	310,497.35	2,628,624.34	61.26	264,713.08	1,397,753.56
554120 WIRELESS PHONE SERVICES	7,683,017.51	919,175.87	3,082,496.06	40.12	64,574.97	4,535,946.48
554130 VIDEO SERVICES	36,912.00	2,198.47	12,042.42	32.62		24,869.58
554140 RADIO SERVICES	1,290.00		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	87,415.15	530,576.82	78.10		148,745.00
554160 DATA CENTER HOSTING SERVICES	945,000.00	42,073.94	1,798,863.43	190.36	91,863.01	945,726.44-
554170 CLOUD-SVS	164,670.36	74,820.39	78,015.45	47.38	88,565.38	1,910.47-
554900 OTHER CONTRACTUAL SERVICES	116,288,878.30	20,149,262.87	125,726,330.22	108.12	2,617,242.66	12,054,694.58-
554901 SECURITY SERVICES	554,785.81	103,773.67	959,960.92	173.03	91,116.23	496,291.34-
554902 CONTRACT LAUNDRY SERVICES	2,036,244.00	109,738.25	1,141,380.93	56.05		894,863.07
554903 CONTRACTED SVCS - SUB CONTRACT	10,999,716.80	5,380,237.46	40,901,057.81	371.84		29,901,341.01-
554904 NEXTGEN ESI NETWORK	20,020,795.08	538,943.04	6,738,678.12	33.66	1,008,178.00-	14,290,294.96
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	106,160.12	1,017,386.06	73.83		360,613.94
554908 County Jail Daily Amt		17,380.00	25,150.00			25,150.00-

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554913 TREATMENT SERVICES	919,075.00	69,277.50	331,349.08	36.05		587,725.92
554914 MONITORING SERVICES	350,000.00	48,250.54	287,264.86	82.08	500.00	62,235.14
554916 JAIL CONTRACTS	50,000.00		36,788.85	73.58	6,725.23	6,485.92
554917 TRANSITIONAL LIVING	1,000,000.00	95,265.00	743,444.00	74.34	14,235.00	242,321.00
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	16,090.50	33,559.50	44.75	13,983.50	27,457.00
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		4,558.40	32,747.94			32,747.94-
554934 ADMIN OVERHEAD	28,074.00		26,148.00	93.14		1,926.00
555100 DATA PROC SOFTW LIC FEE	5,668,989.35	594,215.34	2,975,788.51	52.49	137,312.04	2,555,888.80
555200 SOFTWARE - NEW PURCHASES	393,230.70	42,644.96	20,294,725.58	5,161.02	41,352.97	19,942,847.85-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,492,189.27	624,174.13	2,447,101.67	54.47	945,317.56	1,099,770.04
555320 COTS DEVELOPMENT	712,008.18	1,200.00	70,568.61	9.91	64,205.00	577,234.57
555330 COTS INSTALLATION	9,046.25		21,548.21	238.20		12,501.96-
555340 COTS MAINTENANCE	29,221,697.68	2,169,812.39	27,207,953.32	93.11	2,527,138.84	513,394.48-
555410 CUSTOMIZED LICENSE FEES	374,600.00	31,952.51	190,180.88	50.77	120,495.61	63,923.51
555420 CUSTOMIZED DEVELOPMENT	2,603,771.00	437,698.70	565,121.26	21.70		2,038,649.74
555430 CUSTOMIZED INSTALLATION	151,258.00		11,904.60	7.87		139,353.40
555440 CUSTOMIZED MAINTENANCE	7,065,751.63	226,415.37	3,532,224.76	49.99	1,695,663.58	1,837,863.29
555441 CUSTOMIZED MAINTENANCE>25000	1,646,700.00	1,273.31-	353,827.69	21.49		1,292,872.31
555510 SAAS SUBSCRIPTION FEES	8,948,048.58	1,074,958.27	14,454,670.82	161.54	4,221,525.16	9,728,147.40-
555511 DATA SOFT LIC>25,000	41,310.00					41,310.00
555520 SAAS IMPLEMENTATION	1,474,041.00	224,939.00	748,591.86	50.79	348,872.12	376,577.02
555540 SAAS MAINTENANCE	2,194,861.82	103,353.59	2,422,870.63	110.39	216,279.07	444,287.88-
556100 INSURANCE EXPENSE	26,191,726.18	358,702.26-	21,923,421.91	83.70		4,268,304.27
556101 INSURANCE - REBILL	477,284.00		422,565.43	88.54		54,718.57
556200 TORT PREMIUMS	1,370.02		1,600.39	116.82		230.37-
556201 PROPERTY LOSS/CLAIMS	575,000.00	1,377.17	18,196.11	3.16		556,803.89
556300 SURETY & NOTARY BONDS	72,952.79	2,232.51	37,672.75	51.64	432.00	34,848.04
557100 PROPERTY TAX EXPENSE	1,251,149.00	22,262.02	29,321.22	2.34		1,221,827.78
558100 INVENTORIES FOR RESALE	404,100.00	17,000.00	306,543.98	75.86	48,075.00	49,481.02
559100 OTHER OPERATING EXP	1,937,294,944.33	8,244,728.87	25,372,546.87	1.31	1,331,773.65-	1,913,254,171.11
559101 CLAIMS PAID	35,157,952.42	1,895,218.86	14,761,740.74	41.99		20,396,211.68
559102 LOTTERY ADVERT.-COMP.GAM	437,927.00	77,479.00	139,927.00	31.95		298,000.00
559103 INMATE WAGES	4,216,782.44	363,815.73	2,226,791.79	52.81		1,989,990.65
559104 UNIFORM CLEANING ETC	66,050.00	5,035.14	123,551.65	187.06		57,501.65-
559105 LOTTERY SECURITY	184,931.10	11,040.75	135,707.05	73.38		49,224.05

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559106 ADVERTISING	4,105,092.34	307,845.43	2,213,755.78	53.93		1,891,336.56
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	496,307.67	3,467,777.91	40.73		5,046,874.82
559109 ADVERTISING-RELATIONSHIP MKTG	34,430,360.60	5,808.21	49,238.26	.14		34,381,122.34
559110 OTHER-RECORDS SVC	2,200.00	178.20	1,120.80	50.95		1,079.20
559111 MISC CHARGES, NOT FREIGHT	1,500.00	415.07	5,297.81	353.19	39.46	3,837.27-
559112 DISPUTED CHARGES		1,449.72	2,042.94			2,042.94-
559114 CASH DEVICE MONITORING VENDOR		53,662.50	264,214.59			264,214.59-
559115 RECORDS MANAGEMENT STORAGE O	179.51	15.40	107.80	60.05		71.71
559120 MISC. RETAILER EXPENSE	1,410.00	900.00	1,700.00	120.57		290.00-
559122 NONSTATE MEALS & FOOD	5,337.56	3,625.66	87,441.71	1,638.23		82,104.15-
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	1,031.32	3,814,242.65	24.27		11,900,496.35
559151 PAYROLL ADDITIVE DISTRIBUTION						
559154 NDOT EQUIPMENT USAGE	173,573.00					173,573.00
559164 PROBLEM GAMBLING MESSAGES	401,211.00	48,980.00	248,111.00	61.84		153,100.00
559165 INDIRECT COST ALLOCATIONS	2,596,613.39	111,017.59-	769,423.44-	29.63-		3,366,036.83
559168 501 RISK MITIGATION ALLOC	739,074.12-	447.99-	10,835.99-	1.47		728,238.13-
559199 OPERATING SETTLEMENT	1,332,806.00					1,332,806.00
559416 LAW ENFORCEMENT & SECURITY	11,269.99		4,809.97	42.68		6,460.02
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,350,797,615.06	177,007,362.99	1,221,200,820.59	36.45	37,449,554.14	2,092,147,240.33
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	4,582,569.10	1,513,210.48	10,993,152.01	239.89	10,456.63	6,421,039.54-
571101 IN-STATE TRAVEL BOARD LODGING	591,496.00	20,307.70	241,457.63	40.82		350,038.37
571102 OUT-ST LODGING-PILOT TRAINING	239,335.00	1,363.86	50,439.63	21.07		188,895.37
571103 BOARD & LODGING-FOREIGN	144,100.00	50,057.40	854,766.21	593.18		710,666.21-
571104 BOARD & LODGING FSP SCREEN	3,500.00	249.78	1,150.80	32.88		2,349.20
571177 STATE-OWNED TRANSP-INSPECTION	1,500.00					1,500.00
571600 MEALS - TAXABLE	239,610.88	7,926.96	163,514.98	68.24	11,740.10	64,355.80
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	77.18	7,813.87	143.37		2,363.87-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800 MEALS - TRAVEL STATUS	1,158,321.21	128,573.91	1,232,041.08	106.36	2,754.00-	70,965.87-
571801 IN-STATE TRAVEL MEALS IN OVERN	205,658.00	10,663.46	107,108.09	52.08		98,549.91
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	161.70	706.30	28.25		1,793.70

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571900 MEALS-ONE DAY TRAVEL	930.00					930.00
572100 COMMERCIAL TRANSPORTATIO	1,960,234.02	1,941,715.73	9,303,450.63	474.61		7,343,216.61-
572102 OUT-OF-STATE TRAVEL COM	112,875.00	3,832.55	27,818.21	24.65		85,056.79
572103 COMERCIAL FARES-FOREIGN		49,775.95	558,161.15			558,161.15-
573100 STATE-OWNED TRANSPORT	5,407,563.38	644,824.41	5,258,828.98	97.25	26,128.74	122,605.66
573101 DIV-OWNED TRANSPORT	35,000.00	1,525.79	5,388.77	15.40		29,611.23
573102 OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00
573105 1% TSB	2,500.00	202.58	1,630.21	65.21		869.79
573110 STATE OWNED TRANS-MILEAGE	9,965.92	1,223.51	12,736.54	127.80		2,770.62-
573120 STATE-OWN TRANSPORT LEASE FEE	12,797.50	921.00	8,688.43	67.89		4,109.07
573177 STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	2,922,503.02	357,612.51	3,274,818.50	112.06	3,200.72-	349,114.76-
574501 IN STATE TRAVEL PERSONAL VEHIC	160,173.60	5,751.56	53,969.77	33.69		106,203.83
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,435.00		6,510.11	45.10		7,924.89
574503 MILEAGE ALLOW-FOREIGN		567.70	15,358.80			15,358.80-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,708,538.76	290,230.90	2,631,136.67	55.88	4,628.82	2,072,773.27
574601 CONT SERV/VOL TRAVEL EXP>25000			518.00			518.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700 VOLUNTEER TRAVEL EXPENSES	20,339.60	670.26	9,510.50	46.76		10,829.10
575100 MISC TRAVEL EXPENSE	6,777,750.03	77,711.62	189,558.27	2.80		6,588,191.76
575101 IN-STATE MISCELLANEOUS TRAVEL	6,441.00	497.00	2,516.05	39.06		3,924.95
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	166.00	3,478.67	18.45		15,375.33
575103 MISC TVL EXP-FOREIGN	572.00	1,777.65	22,829.07	3,991.10		22,257.07-
575104 MISC TRAV FSP SCREEN	572.00					572.00
575200 SEE CHART OF ACCOUNTS	1,704.37	13,950.35-	10.17-	.60-		1,714.54
576101 SEN EXP REIMB > 100MI	500,000.00	1,320.65	1,320.65	.26		498,679.35
576102 SEN EXP REIMB < 100MI	150,000.00					150,000.00
Major Account 570000 Total	30,035,103.01	5,098,969.45	35,042,151.17	116.67	46,999.57	5,054,047.73-
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	39,289.82	4,988,354.31	656.33	129,212.50	4,357,524.49-
581200 BUILDINGS		40.00-	2,730.18		477,525.24	480,255.42-
581500 IMPROVEMENTS TO BUILDINGS	9,462,288.08	1,151,550.88	7,119,099.37	75.24	576,012.81	1,767,175.90
581800 PLANT EQUIPMENT	816,240.00	4,858.89	2,089,630.26	256.01	1,336,005.12	2,609,395.38-
581801 PORTABLE MESSAGE BOARDS	730,718.00	109,465.00	396,287.00	54.23	777,900.00	443,469.00-
582100 HEAVY EQUIPMENT	6,568,970.59	798,385.63	5,053,140.05	76.92	7,561,660.59	6,045,830.05-
582400 MACHINERY & EQUIPMENT	6,093,362.67	1,161,794.46	5,181,871.46	85.04	1,676,487.70	764,996.49-
582401 LAB EQUIPMENT	204,490.37		72,627.00	35.52	17,361.12	114,502.25

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582402 SHOP EQUIPMENT	147,800.00		43,376.84	29.35	21,887.34	82,535.82
582404 LAB TESTING EQUIPMENT	250,000.00	11,151.00	15,113.74	6.05	180,158.40	54,727.86
582405 TECHNICAL EQUIP	32,000.00					32,000.00
582406 ENGINEERING EQUIPMENT	735,800.00	32,643.83	228,561.90	31.06	54,358.53	452,879.57
582700 LAW ENFORCEMENT & SECURITY EQ	2,555,293.86	303,671.47	717,547.46	28.08	218,746.26	1,619,000.14
582701 LAW ENF & SECUR 5000+			2,748.00		351,340.15	354,088.15-
583000 FURNITURE AND OFFICE EQUIPMENT	416,281.51	53,304.02	236,727.91	56.87	662,189.28	482,635.68-
583300 COMPUTER EQUIP & SOFTWARE	5,621,748.68	2,230,825.99	3,017,304.15	53.67	61,786.84	2,542,657.69
583400 IT HARDWARE EQUIPMENT			18,766.18			18,766.18-
583410 SERVER EQUIP	123,970.00	2,600.00	333,762.28	269.23	41,227.09	251,019.37-
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	8,375.20	44,745.02	1.56	16,127.16	2,798,628.85
583460 VOICE EQUIP	154,335.88				4,525.00-	158,860.88
583470 PERSONAL COMPUTING EQUIPMENT	730,135.21	59,809.56	414,143.59	56.72	57,178.18-	373,169.80
583480 VIDEO EQUIP	272,454.09	313,210.82	781,536.63	286.85	67,937.56	577,020.10-
583490 RADIO EQUIP	25,395.90	14,350.25	352,881.93	1,389.52	272,790.92	600,276.95-
583494 INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600 COMMUN. & ELECTRONIC EQ	725,500.00	51,696.28	604,794.16	83.36	102,102.49	18,603.35
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			433,715.35			433,715.35-
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00		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	31,120.00	129,476.00	76.49	73,044.70	33,240.20-
584200 VEHICLES & VEHICLE EQ	27,017,517.16	1,545,273.55	14,396,413.41	53.29	28,348,607.15	15,727,503.40-
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	6,101.50-	639,843.81	36.91	53,670.56	1,040,222.70
586901 MEDICAL EQUIPMENT	269,345.00	53,245.00	106,029.76	39.37	7,210.00	156,105.24
586902 DENTAL EQUIPMENT	178,574.95		44,832.95	25.11		133,742.00
586903 HOUSEHOLD & INST. EQUIPMENT	304,441.00	8,299.64	35,847.65	11.77	11,195.96	257,397.39
587000 OTHER CAPITAL OUTLAYS	20,580,477.00	32,551.49	262,237.35	1.27	100,488.51	20,217,751.14
587400 MASTER LEASE	5,354,964.63	1,428,691.53-	2,653,131.01	49.55		2,701,833.62
587500 CIP - IMPROV TO BUILD	170,281,506.60	4,559,017.99	54,332,539.22	31.91	26,897,556.76	89,051,410.62

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587504 CIP-ENG & ARCH SVS		431,099.34	3,267,386.39			3,267,386.39-
587505 CIP-CONTRACTOR PAYMENTS	327,196,125.05	1,085,222.42	33,690,739.23	10.30		293,505,385.82
587511 LAND PURCHASES	15,000,000.00	764,273.10	7,930,227.10	52.87		7,069,772.90
587513 MISC COSTS OF ROW ACQUISITIONS		45,919.00	389,990.87			389,990.87-
587515 RELOCATION ASSISTANCE	1,500,000.00	121,600.75	506,495.02	33.77		993,504.98
587521 HIGHWAY AND BRIDGES CON	857,177,075.76	22,196,633.67	481,044,944.96	56.12		376,132,130.80
587531 BUILDINGS	29,581,818.16	1,425,871.85	9,139,152.77	30.89	43,127.53	20,399,537.86
587541 APPURTENANCES TO HWYS					71,885.00	71,885.00-
587550 IT PROJECTS IN PROGRESS	193,160.30	492,987.65	3,947,978.72	2,043.89	1,508.30	3,756,326.72-
587800 NE LIBRARY COMMISSION	25,000.00		10,526.08	42.10		14,473.92
588001 LAND		773,014.61	944,414.16			944,414.16-
588002 LAND IMPROVEMENTS		24,748.50-	3,234,241.14			3,234,241.14-
588003 BUILDINGS		1,308,921.80	19,474,214.74			19,474,214.74-
588004 EQUIPMENT		5,245,854.07	30,278,161.12			30,278,161.12-
Major Account 580000 Total	1,499,593,838.19	45,008,307.50	699,831,052.31	46.67	70,138,812.54	729,623,973.34
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,369,870,913.83	901,699,371.23	1,695,713,848.72	50.32	20,480,543.84-	1,694,637,608.95
591101 HOMESTEAD EXEMPTIONS	161,093,000.00	26,987,586.90	27,445,591.90	17.04		133,647,408.10
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	421,178.78	3,354,529.28	55.54	3,040,780.59	355,104.87-
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	17,872.55	97,829.05	18.29	242,457.46	194,713.49
591106 FEDERAL TRANSIT OPERATIONS AND		1,499,940.08	13,407,886.89		501,053.00	13,908,939.89-
591108 CARES ACT TRANSIT RURAL 5311		2,870.28	911,331.31		92,782.00	1,004,113.31-
592100 ASSISTANCE TO/FOR INDIVIDUALS	864,021,284.03	3,155,260.02	1,114,903,634.60	129.04	6,204.76	250,888,555.33-
592101 NFOCUS ASSIST TO/FOR IN	1,522,380,671.76	115,439,262.19	864,131,100.90	56.76		658,249,570.86
592102 MMIS ASSIST TO/FOR INDI	4,590,692,262.04	293,546,813.51	1,844,178,555.35	40.17		2,746,513,706.69
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,072,916.00	808,049.58	6,513,887.43	49.83		6,559,028.57
592104 PRESCRIBED DRUGS	166,900.00	3,726.17	32,569.78	19.51		134,330.22
592109 ON THE JOB TRAINING			13,060.00			13,060.00-
592111 ALL OTHER TRAINING		5,000.00	83,039.71			83,039.71-
592116 TITLE II MEDICAL EVIDENCE	637,239.00	46,716.47	323,115.77	50.71		314,123.23
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	40,232.38	242,126.06	60.26		159,695.94
592118 CONCURRENT MED EVIDENCE	475,610.00	30,689.02	232,034.06	48.79		243,575.94
592126 ALJ TITLE II MED EVIDENCE	5,801.00	136.50	1,939.15	33.43		3,861.85
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	215.00	1,461.85	59.28		1,004.15
592128 ALJ CONCURRENT MED EVIDENCE	88.00	785.50	2,733.40	3,106.14		2,645.40-
592135 TRANSPORTATION			4,770.45			4,770.45-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	1,672.00	15,756.93	2,041.05		14,984.93-
592151 POST SECONDARY AA & ABOVE		198.21	853.55			853.55-

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592152 VOC TRAINING DIPLOMA-COM			280.84			280.84-
592157 MASTERS/DOCTORAL DEGREE			448.76			448.76-
592158 AA Deg Comm Jr College			64.15			64.15-
592164 COMPUTER SOFTWARE			37.97			37.97-
592200 1099-AID TO/FOR INDIVIDUA	9,460,315.00	539,306.80	8,125,394.95	85.89		1,334,920.05
592211 TITLE II CONSULTATIVE EXAM	630,581.00	78,028.13	516,162.22	81.86		114,418.78
592212 TITLE XVI CONSULTATIVE EXAM	641,059.00	58,137.43	397,149.28	61.95		243,909.72
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	65,600.80	410,730.92	52.26		375,240.08
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	364.59	6,836.19	25.56		19,910.81
592222 ALJ TITLE XVI CONSULTATIV EXAM	22,898.00	870.79	2,279.29	9.95		20,618.71
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,390.83	8,737.01	1,950.23		8,289.01-
592232 READERS ONLY		10,000.00	80,000.00			80,000.00-
592233 INTERPRETTERS			520.00			520.00-
592235 TRANSPORTATION		1,569.12	109,592.81			109,592.81-
592238 MAINTENANCE	2,912.00	13,000.84	321,333.96	11,034.82		318,421.96-
592239 Interpreter Language		6,320.35	9,161.85			9,161.85-
592243 NEWSLINE			15,250.00			15,250.00-
592244 Randolph Shepard-NBE Client Pu	83,258.00	316.94	2,657.99	3.19		80,600.01
592251 POST SECONDARY AA AND ABOVE	299,690.00	13,369.00	151,528.30	50.56		148,161.70
592252 VOCATIONAL TRAINING DIPLOMA OR			20,064.66			20,064.66-
592253 ON THE JOB TRAINING		1,548.00	41,753.11			41,753.11-
592254 JOB COACHING						
592255 AUGMENT SKILLS TRAINING	43,448.00	15,352.00	35,251.97	81.14		8,196.03
592257 Grad Deg Col Univ Trn		3,954.00	63,214.06			63,214.06-
592258 AA Deg Comm Jr College			6,682.72			6,682.72-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECHNOLOGY SERVICES	399,183.00	50,946.93	232,250.65	58.18	2,150.83	164,781.52
592271 JOB PLACEMENT SERVICES		1,500.00	28,501.00			28,501.00-
592272 UNIFORMS		2,432.45	2,432.45			2,432.45-
592274 RELOCATION			2,586.00			2,586.00-
592275 Miscellaneous Case Services		17.30	13,326.21			13,326.21-
592283 job coaching SE Lng Trm	15,000.00	1,500.00	5,500.00	36.67		9,500.00
592284 SELF EMP STOCKS, MAT, EQUIP			7,457.18			7,457.18-
592290 JOB PLACEMENT SERVICES		41,472.29	403,385.77			403,385.77-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Cslng		885.50	13,925.25			13,925.25-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	153,496,366.77	2,902,392.60	28,575,460.66	18.62		124,920,906.11
593101 PERSONNEL		200,687.69	1,217,500.31			1,217,500.31-
593102 FRINGE BENEFITS	852,600.00	62,399.20	1,239,253.99	145.35	676,627.32	1,063,281.31-

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593103 TRAVEL	1,709,500.00	568,769.81	1,275,317.67	74.60		434,182.33
593104 SUPPLIES		29,876.13	106,908.65			106,908.65-
593105 CONSULTANTS/CONTRACTS	300.00	11,800.84	142,711.84	47,570.61		142,411.84-
593106 OTHER	18,712,793.84	354,360.06	2,541,073.54	13.58		16,171,720.30
593111 BSG-Tier 1		77,928.00	233,797.00			233,797.00-
593112 BSG Tier-2		33,583.00	107,691.00			107,691.00-
593113 BSG Tier-3			87,553.00			87,553.00-
593121 ASE Grants			5,293.00			5,293.00-
593122 AiSC-Set		3,864.00	23,385.00			23,385.00-
593123 ALG			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		56,069.00	189,236.00			189,236.00-
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		87,500.00	178,500.00		565,240.00	743,740.00-
594100 SUBRECIPIENT PAYMENT-SEFA	380,392,262.69	36,267,175.78	276,085,016.57	72.58	2,054,719.86	102,252,526.26
594101 SEE CHART OF ACCOUNTS	56,000,000.00	2,673,192.00	28,764,376.80	51.36		27,235,623.20
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			34,221.77			34,221.77-
594106 SEE CHART OF ACCOUNTS			26,413.01			26,413.01-
594107 SEE CHART OF ACCOUNTS			2,129.73			2,129.73-
594108 SEE CHART OF ACCOUNTS			30,499.25			30,499.25-
594109 SEE CHART OF ACCOUNTS			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		10,217.71	47,307.94			47,307.94-
594119 ALL OTHER TRAINING SUBRECIPIEN		29,262.00	272,098.01			272,098.01-
594121 ASE Grants_Under		11,228.00	107,873.00			107,873.00-
594122 AiSC-Set_Under		13,204.00	29,040.00			29,040.00-
594123 ALG_Under		33,678.00	46,147.00			46,147.00-
594124 APG_Under		25,540.00	172,476.00			172,476.00-
594125 APAL Grants		21,372.00	37,200.00			37,200.00-
594132 Mini Grants_Under		2,275.00	32,279.00			32,279.00-
594133 AiSC-Floating_Under		7,980.00	27,960.00			27,960.00-

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594134 NTP Grants_Under		4,330.00	27,847.00			27,847.00-
594135 CAAP Grants-Federal		11,865.00	33,815.00			33,815.00-
594141 Contractual Partners_Under			26,030.00			26,030.00-
595100 CONTRACTUAL AID	181,181,246.00	5,340,710.63	66,574,621.88	36.74	613,063.02	113,993,561.10
595101 STATE GOVERNMENT AID		1,060,257.92	3,819,278.72			3,819,278.72-
599100 OTHER GOVERNMENT AID	2,479,180,935.04	74,010,061.02	539,302,157.02	21.75	398,002.97	1,939,480,775.05
599101 LOAN FORGIVENESS	20,982,672.23	2,021,372.00	10,855,254.50	51.73		10,127,417.73
599102 NON-TAXABLE STIPENDS	445,000.00	5,027,190.12-	66,455,383.65	14,933.79		66,010,383.65-
599103 OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	1,511,259.47	8,715,465.47	767.88		7,580,465.47-
599104 STUDENT TUITION	248,375.72	624,903.03	4,067,214.71	1,637.53	8,625.00	3,827,463.99-
599105 DOOR TO COLLEGE	22,015.00	1,149,272.05	5,883,912.74	26,726.84	25,875.00	5,887,772.74-
599106 CAREER SCH-COMM COLLEGES	4,000,000.00	1,879,730.50	3,695,155.47	92.38		304,844.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	1,379,445.50	2,424,576.50	60.61		1,575,423.50
599161 DISTRIBUTION OF AID	67,134,086.26	2,133,685.69	10,873,151.56	16.20	5,168.46	56,255,766.24
599163 STATE AID	7,472,724.00	912,194.14	4,190,791.11	56.08		3,281,932.89
599200 1099-AID-SERVICES	146,239.00	8,708.74	98,366.19	67.26		47,872.81
599300 1099-AID-INCOME	27,291,151.86	3,418,771.26	25,039,691.68	91.75	3,705.51	2,247,754.67
599304 CREP-OTHER GOVERNMENT AID	1,299,012.67	601.00	9,303.00	.72		1,289,709.67
Major Account 590000 Total	13,968,495,051.74	1,478,539,793.11	6,676,796,424.97	47.80	12,244,088.06-	7,303,942,714.83
BUDGETED EXPENDITURES TOTAL	22,100,020,265.48	1,966,635,157.01	10,504,156,439.60	47.53	95,391,278.19	11,500,268,334.17

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	168,405,473.00	17,203,148.48	135,185,772.56	80.27		33,219,700.44
511200 TEMPORARY SALARIES-WAGE		2,343,435.07	20,434,077.89			20,434,077.89-
511300 OVERTIME PAYMENTS		24,287.76	257,459.23			257,459.23-
511301 HOLIDAY WORK - DCS		1,450.01	6,560.51			6,560.51-
511500 SHIFT DIFFERENTIAL PYMT		1,256.55	10,555.65			10,555.65-
511900 SUPPLEMENTAL		6,078.26	109,983.73			109,983.73-
512100 VACATION LEAVE EXPENSE		6,172.09	32,060.11			32,060.11-
512200 SICK LEAVE EXPENSE		10,231.86	16,178.29			16,178.29-
512300 HOLIDAY LEAVE EXPENSE		17,546.98	29,798.06			29,798.06-
512500 FUNERAL LEAVE EXPENSE			1,507.66			1,507.66-
Personal Services Subtotal	168,405,473.00	19,613,607.06	156,083,953.69	92.68	12,244,088.06-	12,321,519.31
515100 RETIREMENT PLANS EXPENSE	8,031,602.00	234,641.58	1,779,626.86	22.16		6,251,975.14
515200 FICA EXPENSE	9,576,340.00	278,798.41	2,157,453.87	22.53		7,418,886.13

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515400 LIFE & ACCIDENT INS EXP	175,933.00	3,998.30	27,943.96	15.88		147,989.04
515500 HEALTH INSURANCE EXPENSE	30,343,324.00	704,198.38	4,760,424.98	15.69		25,582,899.02
515900 SEE CHART OF ACCOUNTS		3,753,574.84	25,585,254.14			25,585,254.14-
516200 TUITION ASSISTANCE		29,126.21-	1,063,611.95			1,063,611.95-
516300 EMPLOYEE ASSISTANCE PRO			176.40			176.40-
516400 UNEMPLOYM COMP INS EXP	4,090.00	580.59	7,940.37	194.14		3,850.37-
516500 WORKERS COMP PREMIUMS	715,522.00	6,999.47	92,323.70	12.90		623,198.30
Major Account 510000 Total	217,252,284.00	24,567,272.42	191,558,709.92	88.17	12,244,088.06-	25,693,574.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,458.38	118,670.20			118,670.20-
521200 COM EXPENSE - VOICE/DATA		133,308.76	781,091.84			781,091.84-
521300 FREIGHT EXPENSE		448,265.44	1,695,172.10			1,695,172.10-
521400 CIO CHARGES		5,478.31	62,105.52			62,105.52-
521500 PUBLICATION & PRINT EXP	20,000.00	204,466.63	1,828,397.41	9,141.99		1,808,397.41-
521600 ANNUITY & RETIREMENT PAY		96,683,132.07	685,271,974.63			685,271,974.63-
521608 PATROL DROP PAYMENTS		200,095.65	19,925.80			19,925.80-
521700 1099 ROYALTY PAYMENTS			109,212.80			109,212.80-
521800 CASH SHORT ADJUSTMENT		116.62	865.93			865.93-
521900 AWARDS EXPENSE		5,813.61	25,863.39			25,863.39-
521902 AWARDS EXP - INMATES		551.00	4,520.29			4,520.29-
522000 1099 AWARDS		4,300.00	103,851.15			103,851.15-
522100 DUES & SUBSCRIPTION EXP		1,054,866.73	6,760,768.20			6,760,768.20-
522101 MAGAZINE SUBSCRIPTIONS			8,876.42			8,876.42-
522200 CONFERENCE REGISTRATION		204,972.07	1,683,360.03			1,683,360.03-
522300 WARDS OF THE STATE EXP		4,229.72	18,743.02			18,743.02-
522400 SUBSISTENCE		11,266.37	2,298,841.42			2,298,841.42-
522500 EMPLOYEE MOVING EXPENSE			3,612.68			3,612.68-
522600 JOB APPLICANT EXPENSE		14,085.54	61,233.36			61,233.36-
522800 E-COMMERCE OPER EXP		477.42	3,154.80			3,154.80-
523201 NATURAL GAS		503.43	1,861.76			1,861.76-
523202 ELECTRICITY		5,100.91	23,104.77			23,104.77-
523203 WATER		38.25	4,554.76			4,554.76-
523600 INTEREST EXPENSE		481,571.67	1,748,677.09			1,748,677.09-
523900 TEAMMATE RECOGNITION			239.58			239.58-
524100 RENT EXPENSE-LAND		2,050.00	41,250.00			41,250.00-
524600 RENT EXPENSE-BUILDINGS		142,474.67	182,295.02			182,295.02-
524700 RENT EXP-OTHER REAL PROP		8,671.20	372,032.26			372,032.26-
525100 RENT EXP-OFFICE EQUIP		771.81	75,983.10			75,983.10-
525200 RENT EXP-DATA PROC EQUIP		673.25	26,116.63			26,116.63-

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525400 RENT EXP-COMM EQUIP		6,369.28	26,179.56			26,179.56-
525500 RENT EXP-OTHER PERS PROP		51,361.43	397,283.25			397,283.25-
525501 AG CONST & SHOP EQ RENTAL		15,290.35	90,723.24			90,723.24-
525502 FILM & PROGRAM RENTAL		4,114.74	47,727.54			47,727.54-
526100 REP & MAINT-REAL PROPERT		462,060.44	5,088,539.89			5,088,539.89-
527100 REP & MAINT-OFFICE EQUIP		315.98	15,098.55			15,098.55-
527200 REP & MAINT-MOTOR VEHICL		6,235.82	56,294.12		1,199.00	57,493.12-
527300 REP & MAINT-MEDICAL EQUI		32,080.57	407,699.58			407,699.58-
527400 REP & MAINT-DATA PROC			74.71			74.71-
527500 REP & MAINT-COMM EQUIP			404.57			404.57-
527600 REP & MAINT-HOUSE/INST E		13,565.63	480,025.66			480,025.66-
527700 REP & MAINT-PHOTO/MEDIA		30.00	652.62			652.62-
527800 REP & MAINT-OTHER PROPER		4,845.53	128,273.44		204.03	128,477.47-
527801 REP AG SHOP CONST EQUIP		2,958.50	16,693.69			16,693.69-
531100 OFFICE SUPPLIES EXPENSE		572,013.12	5,741,426.28			5,741,426.28-
531200 IT SUPPLIES			35.97			35.97-
532100 NON-CAPITALIZED EQUIP PU		331.84	34,059.55			34,059.55-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,623.68			2,623.68-
533100 HOUSEHOLD & INSTIT EXP		38,336.81	809,635.54		1,681.43	811,316.97-
533101 ATTENDS & DISPOSABLE ITME		336.00	336.00			336.00-
533103 CLEANING SUPPLIES			67.00		47.96	114.96-
533104 FOOD SERVICE SUPPLIES			192.54			192.54-
533108 CANTEEN RESALE		34,735.22	155,764.31		4,473.90	160,238.21-
533157 CANTEEN RESALE-JULY			582,848.74		5,063.75	587,912.49-
533158 CANTEEN RESALE-AUG		1,046.51	443,096.99		5,471.44	448,568.43-
533159 CANTEEN RESALE-SEP		616.67	568,237.41		3,480.44	571,717.85-
533160 CANTEEN RESALE-OCT		7,303.36	441,169.68		5,396.02	446,565.70-
533161 CANTEEN RESALE-NOV		20,342.75	405,083.93		8,646.18	413,730.11-
533162 CANTEEN RESALE-DEC		52,764.02	489,949.89		12,575.64	502,525.53-
533163 CANTEEN RESALE-JAN		330,823.83	331,281.68		13,753.78	345,035.46-
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		1,278.39	12,254.84-
533168 CANTEEN RESALE-JUNE		60.00	302,234.90		3,472.50	305,707.40-
533170 SPECIAL ORDER PURCHASES		717.20	28,114.97			28,114.97-
533171 INCENTIVE MEALS		1,492.25	27,383.78			27,383.78-
533900 FOOD EXPENSE-INSTITUTIONS		189,496.80	1,774,964.67		325.00	1,775,289.67-
534500 AGRICULTURAL SUPPLIES EX		8,895.99	78,887.54			78,887.54-
534600 ED & RECREATIONAL SUP EX		155,224.97	2,081,555.56		2,465.00	2,084,020.56-
534601 EDUCATIONAL			919.34			919.34-

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534602 RECREATIONAL		3,403.99	45,011.91		25,534.73	70,546.64-
534603 RECREATIONAL LIBRARY MATERIALS		1,149.47	8,156.66			8,156.66-
534604 NON SPORTING EQUIP		1,877.12	24,904.45			24,904.45-
534700 ENG TECH & COMM SUP EXP		2,809.61	14,662.86			14,662.86-
534800 CONST & MAINT SUP EXP		1,101,493.35	5,865,044.79			5,865,044.79-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	87,340.46	486,847.16	9.67		4,549,557.84
534901 DATA PROCESSING SUPPLIES		160,662.19	2,200,871.47		1,464.07	2,202,335.54-
534904 CI SHOP SUPPLIES					75.57	75.57-
534909 OPERATIONAL SUPPLIES		854.64	12,932.73		2,436.09	15,368.82-
535100 MEDICAL SUPPLIES		427,583.24	3,094,333.27			3,094,333.27-
537100 LABORATORY SUP EXP		1,355,385.51	8,480,223.35			8,480,223.35-
538100 VEHICLE & EQUIP SUP EXP		9,649.17	111,351.50		130.04	111,481.54-
539100 INDIRECT COST ALLOWANCE		2,006,169.52	16,599,239.97			16,599,239.97-
539200 DEBT SERVICE EXP-BOND PRI		2,963,337.70	16,730,026.20			16,730,026.20-
539951 PURCHASES FOR RESALE		5,018.99	44,095.20			44,095.20-
541100 ACCTG & AUDITING SERVICES		91,831.22	578,758.51		45,244.45	624,002.96-
541500 LEGAL SERVICES EXPENSE		9,183.80	24,832.20			24,832.20-
541501 TITLE INSURANCE FEES			92.50			92.50-
541600 GROSS PROCEEDS LEGAL EXP			1,812,448.54			1,812,448.54-
541700 LEGAL RELATED EXPENSE		347.50	101,018.05			101,018.05-
542500 ENG & ARCH SERVICES		44,400.12-	3,160,456.18			3,160,456.18-
543100 IT CONSULTING-APPLICATIONS		226,750.43	446,595.43			446,595.43-
543500 MGT CONSULTANT SERVICES		23,391.76	184,716.72			184,716.72-
545000 LABORATORY SERVICES		494,004.32	4,183,993.06			4,183,993.06-
547100 EDUCATIONAL SERVICES		224,381.91	1,447,791.87		170.00	1,447,961.87-
548700 REFUSE/RECYCLING			25.00			25.00-
549200 JANITORIAL/SECURITY SRVS		2,851.73	31,980.00			31,980.00-
554100 DATA SERVICES			875.83			875.83-
554150 CABLING SERVICES			3,399.00			3,399.00-
554900 OTHER CONTRACTUAL SERVICES	21,853.76	2,951,729.43	25,081,682.76	114,770.56		25,059,829.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,909.00			7,909.00-
554903 CONTRACTED SVCS - SUB CONTRACT		162,219.39	5,079,819.92			5,079,819.92-
555100 DATA PROC SOFTW LIC FEE		578.00	14,735.46			14,735.46-
555200 SOFTWARE - NEW PURCHASES		189,505.69-	1,574,200.00			1,574,200.00-
556100 INSURANCE EXPENSE		27,443.55-	622,991.57			622,991.57-
559100 OTHER OPERATING EXP	384,394,845.00	2,374,876.57	21,600,104.04	5.62		362,794,740.96
559101 CLAIMS PAID		21,425,408.39	184,059,043.76			184,059,043.76-
559102 BASIC PREMIUM		56,987.73	306,500.75			306,500.75-
559108 RELIGIOUS ITEMS - ESSENTIAL			168.70			168.70-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,184.73	3,864.38			3,864.38-
559110 LOTTERY PRIZE EXP TO MUSL		2,135,448.03	15,605,844.31			15,605,844.31-

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559111 LOTTERY WINNINGS		2,340,707.62	11,677,674.95			11,677,674.95-
559189 SAVINGS DEPOSITS		116,244.90	670,256.74			670,256.74-
559192 FAMILY SUPPORT		281,888.99	2,433,400.18			2,433,400.18-
559193 RELEASE MONEY		234,152.96	1,794,571.66			1,794,571.66-
559194 GATE PAY		7,508.90	39,238.65			39,238.65-
559195 DCS		10,470.24	95,606.12			95,606.12-
559196 CLUBS		1,315.19	10,214.96			10,214.96-
559197 STORES		828,016.52	4,686,904.61			4,686,904.61-
559198 MAINTENANCE		10,165,709.46	40,338,128.05			40,338,128.05-
559200 RET PAYS-NPERS ONLY		2,634,049.69	194,701,407.27			194,701,407.27-
559201 RETIREMENT PAYS - Mass Mutual			24,029.52			24,029.52-
559208 DROP DISBURSEMENTS			848,443.24			848,443.24-
Major Account 520000 Total	389,473,103.76	156,312,130.13	1,301,382,890.73	334.14	148,132.69	912,057,919.66-
570000 TRAVEL EXPENSES						
571100 LODGING		226,012.84	2,672,938.71			2,672,938.71-
571103 BOARD & LODGING-FOREIGN		32,884.53	538,380.78			538,380.78-
571600 MEALS - TAXABLE		151.77	2,147.45			2,147.45-
571800 MEALS - TRAVEL STATUS		5,297.12	95,160.86			95,160.86-
572100 COMMERCIAL TRANSPORTATIO		111,205.19	1,029,623.21			1,029,623.21-
572103 COMERCIAL FARES-FOREIGN		42,399.90	348,841.28			348,841.28-
573100 STATE-OWNED TRANSPORT		35,134.72	272,607.87			272,607.87-
574500 PERSONAL VEHICLE MILEAGE		29,486.69	326,559.69			326,559.69-
574503 MILEAGE ALLOW-FOREIGN		137.88	5,517.56			5,517.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		74,982.69	1,111,122.81			1,111,122.81-
574700 VOLUNTEER TRAVEL EXPENSES			180.00			180.00-
575100 MISC TRAVEL EXPENSE	180,000.00	14,958.42	103,892.14	57.72		76,107.86
575103 MISC TVL EXP-FOREIGN		4,202.58	19,112.68			19,112.68-
Major Account 570000 Total	180,000.00	576,854.33	6,526,085.04	3,625.60	0.00	6,346,085.04-
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-
584200 VEHICLES & VEHICLE EQ					138,701.00	138,701.00-
586903 HOUSEHOLD & INST. EQUIPMENT			8,185.00			8,185.00-
586905 RECREATIONAL EQUIPMENT			13,230.00			13,230.00-
587000 OTHER CAPITAL OUTLAYS	265,000.00					265,000.00
587800 NE LIBRARY COMMISSION	10,000.00					10,000.00

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588002 LAND IMPROVEMENTS		16,868.23	684,080.81			684,080.81-
588003 BUILDINGS		24,689,025.40	173,561,201.67			173,561,201.67-
588004 EQUIPMENT		798,530.56	8,534,448.39			8,534,448.39-
Major Account 580000 Total	375,000.00	25,504,424.19	182,801,145.87	48,746.97	155,103.69	182,581,249.56-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		83,568,523.67	109,118,317.94			109,118,317.94-
592100 ASSISTANCE TO/FOR INDIVIDUALS		697,994.33	40,405,429.88			40,405,429.88-
592101 BOOKS		422.24	5,127.15			5,127.15-
592102 GENERAL SUPPLIES/TOOLS		82.76	317.96			317.96-
592103 SPECIAL SUPPLIES/TOOLS		500.00	2,575.88			2,575.88-
592106 MILEAGE		1,432.38	19,793.00			19,793.00-
592108 TUITION-PRIVATE			8,619.00			8,619.00-
592109 TUITION-STATE		16,499.63	76,979.47			76,979.47-
592110 CLAIMANT PAYMENT TRA FUBA		11,245,970.27	9,725,906.99			9,725,906.99-
592111 CLAIMANT PAYMENT FAC		613,244.00	3,196,080.33			3,196,080.33-
592112 CHILD SUPP EXP EUC8		108,460.00	571,774.00			571,774.00-
592113 CLAIMANT PAYMENT MEUC		304,112.00	1,589,408.01			1,589,408.01-
592140 PAID TO OTHER STATES		490,637.08	33,785.22			33,785.22-
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			21,288.11			21,288.11-
599100 OTHER GOVERNMENT AID	79,615,484.00	261,118.55	11,768,938.62	14.78		67,846,545.38
599101 LOAN FORGIVENESS		399,135.00	4,976,987.00			4,976,987.00-
599102 NON-TAXABLE STIPENDS		1,219,011.63	22,685,795.42			22,685,795.42-
599103 OTHER GOVERNMENT AID- SRF LOAN		1,436,379.53	24,545,007.53			24,545,007.53-
599104 STUDENT TUITION		242,760.83	788,072.73			788,072.73-
599110 NVA FOOD ALLOWANCE		12,832.00	110,744.00			110,744.00-
599120 STATE SHELTER/FAMILY SERVICES			3,850.00			3,850.00-
599121 NVA SHELTER / RENT		28,178.14	196,597.86			196,597.86-
599122 NVA SHELTER / HOUSE PAYMENT		15,337.74	136,910.65			136,910.65-
599123 SHELTER MAINTENANCE		22,232.13	103,653.84			103,653.84-
599131 NVA FUEL / ELECTRIC EXPENSE		3,248.44	38,932.60			38,932.60-
599132 NVA FUEL / GAS EXPENSE		2,416.03	16,521.01			16,521.01-
599133 NVA FUEL / WATER EXPENSE		504.92	7,588.76			7,588.76-
599134 NVA FUEL / GARBAGE EXPENSE		109.00	1,185.84			1,185.84-
599135 NVA FUEL / PHONE EXPENSE		1,606.48	13,068.48			13,068.48-

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599136 MAINTENANCE/INTERNET		894.12	5,115.79			5,115.79-
599140 NVA WEARING APPAREL ALLOW			4,150.00			4,150.00-
599153 NVA MED-SURG / DENTAL EXP		15,566.00	183,594.30			183,594.30-
599155 NVA MEDICAL / HEARING AID EXP			20,400.00			20,400.00-
599156 NVA MEDICAL / PHARMACY EXP			1,140.82			1,140.82-
599159 NVA MED-SURG / OTHER ITEMS		176.00	16,989.82			16,989.82-
599161 NVA FUNERAL / BURIAL EXP		20,531.65	154,416.49			154,416.49-
599162 NVA FUNERAL / CREMATION EXP		54,900.38	309,077.22			309,077.22-
599170 NVA TRANSPORTATION		28,765.52	184,396.33			184,396.33-
Major Account 590000 Total	79,615,484.00	100,813,582.45	231,094,746.82	290.26	0.00	151,479,262.82-
UNBUDGETED EXPENDITURES TOTAL	686,895,871.76	307,774,263.52	1,913,363,578.38	278.55	11,940,851.68-	1,226,770,943.00-
STATE EXPENDITURES TOTAL	22,786,916,137.24	2,274,409,420.53	12,417,520,017.98	54.49	83,450,426.51	10,273,497,391.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,692,718,799.62	578,480,389.93	3,224,271,425.78	56.64	30,938,724.60	2,437,508,649.24
2 CASH FUNDS	6,874,330,887.22	857,963,950.52	2,843,383,363.65	41.36	61,878,410.63	3,969,069,112.94
32B CONSTRUCTION PROJ		78,475.89	2,167,785.07		183,956.29	2,351,741.36-
38 NCCF	406,390,274.26	4,446,507.61	67,016,432.77	16.49	18,029,476.34	321,344,365.15
4 FEDERAL FUNDS	7,786,910,826.05	445,771,333.21	3,727,646,196.18	47.87	22,213,111.91-	4,081,477,741.78
5 REVOLVING FUNDS	1,339,669,478.33	79,894,499.85	639,671,236.15	47.75	6,778,035.76	693,220,206.42
BUDGETED EXPENDITURES TOTAL	22,100,020,265.48	1,966,635,157.01	10,504,156,439.60	47.53	95,595,491.71	11,500,268,334.17
6 TRUST FUNDS	686,895,871.76	307,774,263.52	1,913,371,001.98	278.55	303,236.38	1,226,778,366.60-
7 DISTRIBUTIVE FUNDS			7,423.60-			7,423.60
UNBUDGETED EXPENDITURES TOTAL	686,895,871.76	307,774,263.52	1,913,363,578.38	278.55	303,236.38	1,226,770,943.00-
STATE EXPENDITURES TOTAL	22,786,916,137.24	2,274,409,420.53	12,417,520,017.98	54.49	95,898,728.09	10,273,497,391.17
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		66,829,674.91-	154,388,715.41-			154,388,715.41
451200 WITHHOLDING TAX		112,230,331.67-	1,544,400,261.10-			1,544,400,261.10
451252 WITHHOLDING TAX REFUNDS		48,149.17	3,648,360.66			3,648,360.66-

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451300 IND INC TAX-FINAL RETURN		7,087,015.30-	69,986,833.20-			69,986,833.20
451310 WAGER OFFSET		10,311.79	3,451.05-			3,451.05
451351 IND REF LABOR OFFSET		412.03				
451352 IND INC TAX FINAL REFUNDS		9,228,892.51	244,236,202.29			244,236,202.29-
451400 FIDUCIARY TAX		342,093.03-	6,082,749.84-			6,082,749.84
451451 FIDUCIARY TAX REFUNDS		1,220,523.35	29,411,087.88			29,411,087.88-
451500 CORP INC & FRANCHISE TAX		46,602,650.61-	484,015,049.70-			484,015,049.70
451552 CORPORATE TAX REFUNDS		7,775,056.96	66,866,909.18			66,866,909.18-
451600 PARTNERSHIP INCOME TAX		31,692,216.26-	146,390,517.64-			146,390,517.64
451651 PARTNERSHIP TAX REFUNDS		2,580,845.66	25,671,740.73			25,671,740.73-
452100 RETAILERS SALES & USE TA		398,527,920.39-	2,131,269,634.23-			2,131,269,634.23
452101 3 CITY SALES TX ADM FEE		1,707,281.93	10,973,088.88			10,973,088.88-
452151 AG MACH CITY SALES TX REF			2,417.37			2,417.37-
452152 AG MACH ST SALES TAX REF		301.40	30,529.78			30,529.78-
452155 SALES TAX REF TO CITIES		54,978,522.08	347,606,113.62			347,606,113.62-
452156 CITY SALES TAX REF-T/P		225,413.33	590,930.69			590,930.69-
452157 STATE SALES TAX REF-T/P		831,954.16	2,604,682.10			2,604,682.10-
452158 CITY REFUNDS NE ADV ACT		39,392.44	19,021,749.91			19,021,749.91-
452159 STATE REFUNDS NE ADV ACT		1,981,660.44	24,713,452.74			24,713,452.74-
452160 LEASED MV TRANSFER		1,472,459.06	9,874,141.57			9,874,141.57-
452162 ¼ CENT SALES TAX TRANSFER		10,850,636.08	78,018,937.05			78,018,937.05-
452163 CON & SPORT ARENA TURNBACK			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			978,468.67			978,468.67-
452168 State sales tax ImagiNE refund		100,091.75	8,735,531.42			8,735,531.42-
452173 Aircraft sales/lease trf ag27		65,136.90	1,160,892.39			1,160,892.39-
452176 GLD SALES REFUNDS TO CITY		1,598,362.13	1,697,300.89			1,697,300.89-
452181 3% Adm City ATV Sales Tax		812.79	6,635.95			6,635.95-
452182 ATV Sales Tax Ref - Cities		26,295.98	211,455.05			211,455.05-
452190 ATV Sales Tax Receipts		240,302.79-	1,816,098.78-			1,816,098.78
452300 LODGING TAX		570,358.14-	5,687,001.86-			5,687,001.86
452400 CONSUMERS USE TAX		12,345,025.43-	180,533,856.19-			180,533,856.19
452401 3 CITY CON USE TX ADM FEE		154,394.79	1,520,822.12			1,520,822.12-
452402 MOTORBOAT SALES RECEIPT		39,198.25-	2,914,478.18-			2,914,478.18
452403 3 CITY MB SALES ADM FEE		290.43	11,479.40			11,479.40-
452451 CONSUMERS REF TO CITIES		4,992,937.42	48,358,167.97			48,358,167.97-
452456 MB SALES TAX REF - CITIES		9,398.19	366,996.31			366,996.31-
452500 SEE CHART OF ACCOUNTS		442,430.08-	1,160,892.39-			1,160,892.39
453100 AVIATION FUELS TAX		179,746.35-	1,181,624.81-			1,181,624.81
453200 MOTOR VEHICLE FUELS TAX		47,422.05-	371,839.28-			371,839.28

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453201 PETRO REL REM ACTION FEES		1,015,018.00-	6,956,479.02-			6,956,479.02
453252 PETRO REL REM ACTION RFDS		785.00	7,169.00			7,169.00-
453500 SEVERANCE TAX		25,489.01-	186,233.87-			186,233.87
454100 ALCOHOL TAX		2,093,133.58-	11,922,779.45-			11,922,779.45
454101 BEER TAX		738,881.69-	7,196,497.44-			7,196,497.44
454102 READY TO DRINK TAX		112,321.62-	1,044,277.32-			1,044,277.32
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	1,062,804.57-	18,868,745.67-	205.92		9,705,474.27
454201 TOBACCO PRODUCTS TAX		770,084.69-	4,572,956.51-			4,572,956.51
454250 ENDS TRF TO GF		207,777.37-	1,690,163.37-			1,690,163.37
454251 TOBACCO PRODUCTS REFUND		2,098.18	17,995.99			17,995.99-
454252 CIGARETTE TAX REFUNDS		26,145.60	216,801.12			216,801.12-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	50,483.90-	461,011.02-	68.30		213,988.98-
454320 Gaming Tax 25%	20,000,000.00	1,306,673.85-	8,118,900.41-	40.59-		28,118,900.41
454408 PRO/AMATEUR MMA ATHL TAX		5,443.00-	21,412.73-			21,412.73
454500 DOCUMENTARY STAMP TAX		3,434,927.59-	18,760,988.93-			18,760,988.93
454551 DOCUMENTARY STAMP REFUNDS			10,388.30			10,388.30-
454600 GRAIN & SEED TAX		3,465,648.06-	9,387,672.01-			9,387,672.01
454661 BEAN TAX 04 CROP		170,592.33-	255,886.73-			255,886.73
454664 GRAIN TAX FSA		614.88-	614.88-			614.88
454700 ENTERTAINMENT TAX		883,688.66-	2,906,558.91-			2,906,558.91
454701 BINGO LOTTERY & DIST TAX		1,493,496.35-	5,063,256.14-			5,063,256.14
454710 CASH DEVICE TAX DISTRIBUTION						
454752 BINGO LOTT & DIST TAX REF			5,032.55			5,032.55-
454753 MAD TAX REFUNDS		210.00	4,470.00			4,470.00-
454800 OTHER EXCISE TAX		8,236.48	45,550.23-			45,550.23
454801 WASTE RED & RECYCLING FEE		13,148.54-	297,585.48-			297,585.48
454803 TIRE FEE RECEIPTS		356,708.52-	1,533,260.81-			1,533,260.81
454900 SEE CHART OF ACCOUNTS		4,372,521.55-	26,214,201.34-			26,214,201.34
454901 CASH DEVICE DECAL REFUND		2,750.00	10,750.00			10,750.00-
454910 CASH DEVICE APPLICATION		500.00-	5,000.00-			5,000.00
455000 SEE CHART OF ACCOUNTS		24,400.00-	428,300.00-			428,300.00
455010 CASH DEVICE LICENSE FEE REFUND			1,800.00			1,800.00-
455100 BUSINESS & FRANCHISE TAX		259,411.16-	1,469,472.68-			1,469,472.68
455101 INSURANCE ASSESSMENTS		3,942.50-	7,436,349.39-			7,436,349.39
455120 DOMESTIC CORP TAXES		576,359.00-	586,801.00-			586,801.00
455125 PREMIUM TAX PREPAYMENT		5,994.50	7,417,966.00-			7,417,966.00
455130 FOREIGN CORP TAXES		758,124.00-	1,024,712.00-			1,024,712.00
455192 SMALL PKG TONNAGE FEES		135,475.00-	134,700.00-			134,700.00
455195 EGG/TURKEY FEE REFUNDS		16,835.25	91,751.97			91,751.97-
455197 EGG FEES IMPORTED EGGS		9,634.58-	30,819.16-			30,819.16
456100 ESTATE TAX			11,741.00			11,741.00-

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456200 AIRLINE TAX		304,817.25-	253,232.60-			253,232.60
456300 CARLINE TAX		64,861.80-	145,542.65-			145,542.65
456301 RAILROAD EXCISE TAX			403,729.33-			403,729.33
456400 PROPERTY TAX		25,663.25-	78,517.07-			78,517.07
456500 SEE CHART OF ACCOUNTS		42,000.00-	74,250.00-			74,250.00
457100 SEE CHART OF ACCOUNTS		12,526.68-	2,178,039.55-			2,178,039.55
Major Account 450000 Total	10,161,728.60	601,010,970.46-	3,936,748,876.78-	38,740.94-	0.00	3,946,910,605.38
460000 REVENUE - INTERGOVERNMENTAL						
460010 CASH DEVICE TAX DISTRIBUTION			349,020.75			349,020.75-
461100 OPERATING FED GRANTS & C	4,052,569.00-	402,286,453.38-	3,447,563,044.06-	85,071.05		3,443,510,475.06
461101 FEDERAL REIMBURSEMENTS		13,303,256.04-	341,376,761.16-			341,376,761.16
461102 SEE CHART OF ACCOUNTS			26,413.01-			26,413.01
461103 SEE CHART OF ACCOUNTS		103,811.00-	11,473,459.59-			11,473,459.59
461106 NOHS - FED GRANT REVENUE		537,646.87-	5,634,616.04-			5,634,616.04
461107 CARES ACT FED TRAN REIMBURSE		2,871.00-	1,358,792.00-			1,358,792.00
461112 PR REIMBURSEMENTS		1,890,857.30-	7,770,745.60-			7,770,745.60
461113 DJ REIMBURSEMENTS		188,415.79-	3,901,993.43-			3,901,993.43
461114 OTHER FEDERAL REIMBURSEMENT		1,802.01-	494,429.12-			494,429.12
461115 SEE CHART OF ACCOUNTS			33,288.99-			33,288.99
461116 STATE WILDLIFE GRANT		99,010.09-	729,043.54-			729,043.54
461200 FED INDIRECT COST REIMB		315,099.89-	4,701,071.66-			4,701,071.66
461300 PASS-THROUGH FEDERAL GRA		239,720.77-	3,612,792.55-			3,612,792.55
461500 OP GRANTS - STATE AGENCI		20,588,106.92	7,407,788.23-			7,407,788.23
461501 ONE TIME MEDICAID PYMT		721,257.21-	10,534,135.16-			10,534,135.16
461600 OP GRANTS - LOCAL GOVERN		237,434.47-	1,175,521.67-			1,175,521.67
461601 REIMB.FROM LOCAL GOVERN		4,507,242.26-	27,408,394.27-			27,408,394.27
461602 MAINT MUNI CONNECT LINKS			1,689.10-			1,689.10
461700 OP GRANTS - OTHER		1,988,829.47-	10,049,996.67-			10,049,996.67
463100 CAPITAL FED GRANTS & CON		182,329.91-	2,492,350.27-			2,492,350.27
465100 NONGRANT REIMBURSEMENTS	1,304,494.57-	78,704.03-	2,656,502.16-	203.64		1,352,007.59
465101 HANGAR REIMB		13,102.00-	154,926.00-			154,926.00
465102 FUEL LOAN REPAYMENT		240.00-	1,680.00-			1,680.00
465104 PROJ REIMB/GREELEY		5,950.00-	218,413.78-			218,413.78
465106 FLIGHT CHK REMBRSMNT-F38V214		10,069.92-	17,622.36-			17,622.36
465125 PHARMACY DRUG REIMBURSE	216,240.00-	34,397.49-	335,666.42-	155.23		119,426.42
Major Account 460000 Total	5,573,303.57-	406,160,393.98-	3,890,782,116.09-	69,811.06	0.00	3,885,208,812.52
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	198,937,975.71-	40,340,004.25-	488,454,420.21-	245.53		289,516,444.50
471101 PROF & TECH GRNT/CONT-ITD	1,044,032.00	352,835.69-	2,278,445.22-	218.24-		3,322,477.22
471102 GEN FUND REMISSIONS-CASH	444,000.00-	1,404,032.65	94,238,938.86	21,224.99-		94,682,938.86-
471103 NON RESIDENT TUITION	45,000.00	11,894,903.69-	110,215,100.01-	244,922.44-		110,260,100.01
471104 OFF-CAMPUS TUITION		185,652.00-	1,177,157.00-			1,177,157.00
471105 EMPLOYEE REMISSIONS		210,902.00	1,039,218.95			1,039,218.95-
471106 REV FROM OFFENDERS - SVCS	35,000.00	554.06-	16,737.76-	47.82-		51,737.76
471107 MISC SERVICES	150,000.00	17,317.88	1,120,163.60	746.78		970,163.60-
471108 MED/VOC SERV-STATE AG	29,174.00-	131,450.94-	3,992,334.71-	13,684.56		3,963,160.71
471109 TUITION OTHER	3,598,000.00-	16,164,941.00	14,443,243.98	401.42-		18,041,243.98-
471110 RESIDENT TUITION	114,805.91-	6,652,929.25-	14,457,371.49-	12,592.88		14,342,565.58
471111 NON-RESIDENT TUITION	6,836,450.00-	3,172,309.48-	10,679,294.57-	156.21		3,842,844.57
471112 OFF CAMPUS TUITION	14,000.00-	103,168.50-	450,732.37-	3,219.52		436,732.37
471113 ON-LINE TUITION	6,625,000.00-	7,168,096.05-	17,029,593.12-	257.05		10,404,593.12
471114 CCSSC TUITION		46,231.50-	115,390.50-			115,390.50
471116 MEAL & LNDRY-OTHER FAC	39,972.00-	2,911.69-	25,647.37-	64.16		14,324.63-
471118 MTNCE-MEDICARE			16,952.34-			16,952.34
471119 MTNCE-TRUST FUNDS		86,064.66-	674,938.96-			674,938.96
471120 MTNCE-INSURANCE	247,930.00-	30,833.33-	223,713.39-	90.23		24,216.61-
471121 MODULAR HOUSING PLAN REVIEW	6,075.00-	170.00-	2,364.00-	38.91		3,711.00-
471122 CONTINUING ED RENEWAL FEES	182,225.00-	216.00-	18,230.00-	10.00		163,995.00-
471125 70+ COMP NURSING PER DIEM	29,983,856.59-	2,552,184.11-	18,413,048.59-	61.41		11,570,808.00-
471127 MEDICARE B	213,200.00-	5,415.17-	122,319.93-	57.37		90,880.07-
471134 MEDICARE D		5,279.66-	14,055.76-			14,055.76
471140 OTHER STUDENT FEES		2,536,240.19-	7,052,046.92-			7,052,046.92
471141 REC VEHICLES PLAN REVIEW		2,448.00-	12,410.00-			12,410.00
471142 CO PATIENTS-STATE INSTITUT		35,267.27-	512,055.63-			512,055.63
471147 MAINTENANCE OF RESIDENTS	13,976,034.76-	1,237,439.00-	8,014,525.36-	57.34		5,961,509.40-
471148 JUVENILE PROBATION		198,237.00-	1,276,096.72-			1,276,096.72
471150 SEE CHART OF ACCOUNTS		66,050.00-	578,823.83-			578,823.83
471169 TUITION WAIVER		28,914.49	121,520.28			121,520.28-
471170 TUITION WAIVER-CONTRA		165,666.95	4,843,109.40			4,843,109.40-
471179 OTHER SERVICES		141,800.22-	934,452.00-			934,452.00
471199 INTERNAL SALES	3,701,871.38-	208,252.25-	1,519,328.34-	41.04		2,182,543.04-
472100 SALE OF SUP & MAT	9,181,471.00-	18,207,645.46-	112,828,625.35-	1,228.87		103,647,154.35
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	216,823.04-	2,052,070.67-	216.01		1,102,070.67
472105 TAXABLE SALES COPIES		964.97-	5,253.50-			5,253.50
472106 CASH CREDIT		22.55	12,835.58			12,835.58-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			366.99-			366.99
472111 CAFÉ/RESTAURANT (TAXABLE)			239,936.38-			239,936.38
472112 FUR AND FISH SALES		60.53-	1,044.85-			1,044.85

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472120 RESTAURANT/BUFFET (NONTAXABLE)		68.25-	730.35-			730.35
472121 RESTAURANT/BUFFET (TAXABLE)		1,554.50-	30,778.51-			30,778.51
472130 CATERING (NONTAXABLE)			3,897.80-			3,897.80
472131 CATERING (TAXABLE)			787.59-			787.59
472140 CATERING-BUFFET (NONTAXABLE)			115.00-			115.00
472141 CATERING-BUFFET (TAXABLE)			3,482.00-			3,482.00
472150 MISC RESTAURANT (NONTAXABLE)		327.50-	7,866.29-			7,866.29
472151 MISC RESTARUANT (TAXABLE)			698.85-			698.85
472160 GROCERY (NONTAXABLE)			12,442.44-			12,442.44
472161 GROCERY (TAXABLE)		31.47-	16,630.36-			16,630.36
472170 SNACKS (NONTAXABLE)		854.62-	43,429.47-			43,429.47
472171 SNACKS (TAXABLE)		23,387.73-	297,051.97-			297,051.97
472180 RESALE ITEMS (NONTAXABLE)		462.85-	16,275.27-			16,275.27
472181 RESALE ITEMS (TAXABLE)		13,261.37-	365,189.33-			365,189.33
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-	36,952,052.70	9,711,788.10	159.43-		15,803,450.12-
472201 LICENSE PUBLICATION		230.00-	12,790.00-			12,790.00
472202 WRHS RECEIPTS			20.00-			20.00
472203 KEG REGISTRATION		312.00-	2,772.00-			2,772.00
472206 ALCOHOL SERVER TRAINING PRGM		2,120.00-	14,645.00-			14,645.00
472207 BRAND REGISTRATION		27,100.00-	168,620.00-			168,620.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,940.00-	14,653.00-			14,653.00
472211 SUBSCRIPTIONS (TAXABLE)		13,037.69-	122,315.81-			122,315.81
472220 OTHER PUBLICATIONS (NONTAXABLE)		529.11-	4,426.54-			4,426.54
472221 OTHER PUBLICATIONS (TAXABLE)		476.35-	4,081.05-			4,081.05
472224 FISH-HUNT-BOAT GUIDE ADS		6,050.00-	29,300.00-			29,300.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-			2,743.59
472227 PHOTO SALES COMMISSIONS			808.15-			808.15
472229 GAS/OIL RESALE			55,459.97-			55,459.97
472230 CALENDAR (NONTAXABLE)		187.68-	6,278.29-			6,278.29
472231 CALENDAR (TAXABLE)		1,963.45-	35,119.17-			35,119.17
472232 DISPLAY MAGAZINE ADS		4,350.00-	36,400.00-			36,400.00
472233 MISC ADVERTISING			84.28-			84.28
472240 CORP RECORD COPIES		3,202.40-	25,618.86-			25,618.86
472241 SUBSCRIP-CALDR (TAXABLE)		314.00-	4,721.00-			4,721.00
472341 INDR FRARM-TARGET(TAX)		56.73-	271.16-			271.16
472351 INDR FRARM-EARPLG(TAX)		69.95-	301.44-			301.44
473100 DRIVERS LICENSE FEES	6,168,000.00-	495,479.25-	3,431,191.00-	55.63		2,736,809.00-
473101 SECURITY FEE	1,700,000.00-	133,270.00-	964,564.14-	56.74		735,435.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	318,074.00-	1,952,345.00-	59.16		1,347,655.00-

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473106 ONLINE SECURITY FEE	850,000.00-	78,230.00-	491,960.00-	57.88		358,040.00-
473108 SOBRIETY PERMIT ONLINE			40.00-			40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-	500.00-	1,200.00-	18.18		5,400.00-
473111 DRIVER TRAINING INSTRUCTO		10.00-	300.00-			300.00
473112 3RD PARTY CDL TESTING		200.00-	1,000.00-			1,000.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	7,875.00-	44,925.00-	61.97		27,575.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	142,350.00-	953,125.00-	86.65		146,875.00-
473200 VEHICLE REGIST & PLATE F	5,785,158.00-	587,373.12-	4,030,831.71-	69.68		1,754,326.29-
473201 TRANS. - PLATES - BUSES		313,894.46-	2,183,562.84-			2,183,562.84
473202 TRANS. - PLATES - LIMOS			750.00-			750.00
473203 TRANS. - PLATES - TUK TUK			300.00-			300.00
473204 TRANS. - PLATES - TROLLEY	940,000.00-	76,303.50-	552,209.50-	58.75		387,790.50-
473205 TRANS. - PLATES - VAN		850.00-	2,000.00-			2,000.00
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	30,680.50-	247,909.50-	45.49		297,090.50-
473208 SPECIAL INTEREST PLATES	40,000.00-	2,341.68-	22,575.07-	56.44		17,424.93-
473209 TRANS. - PLATES - SEDAN			150.00-			150.00
473210 MESSAGE PLATE	1,300,000.00-	94,718.00-	727,040.09-	55.93		572,959.91-
473211 SPIRIT PLATE	90,000.00-	5,628.00-	48,198.00-	53.55		41,802.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	211.67-	975.01-	48.75		1,024.99-
473213 MILITARY HONOR	85,000.00-	6,421.26-	50,695.43-	59.64		34,304.57-
473215 MOUNTAIN LION PLATE	45,000.00-	18,850.42-	143,343.72-	318.54		98,343.72
473216 BREAST CANCER PLATE	12,500.00-	4,296.29-	30,221.74-	241.77		17,721.74
473217 CHOOSE LIFE PLATE	12,500.00-	10,063.35-	72,459.17-	579.67		59,959.17
473218 NATIVE AMERICAN PLATE	9,500.00-	3,419.57-	25,977.93-	273.45		16,477.93
473219 DONATE LIFE PLATE	4,500.00-	364.16-	2,489.17-	55.31		2,010.83-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	200.83-	1,573.33-	62.93		926.67-
473221 PETS FOR VETS PLATE	4,800.00-	399.17-	2,860.85-	59.60		1,939.15-
473222 PROSTATE CANCER PLATE	400.00-	10.00-	284.99-	71.25		115.01-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	190.00-	1,281.67-	64.08		718.33-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	840.00-	6,387.52-	58.07		4,612.48-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,348.33-	9,431.65-	62.88		5,568.35-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	840.00-	5,626.68-	62.52		3,373.32-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	1,868.34-	13,405.04-	60.93		8,594.96-
473228 JOSH THE OTTER PLATE	2,500.00-	170.00-	1,160.00-	46.40		1,340.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	480.00-	3,889.16-	64.82		2,110.84-
473230 CZECH HERITAGE PLATES	5,000.00-	422.09-	3,447.50-	68.95		1,552.50-
473231 DAV PLATES	1,000.00-	40.00-	40.00-	4.00		960.00-
473232 PURPLE HEART PLATES	1,000.00-	10.00-	10.00-	1.00		990.00-
473233 ARBOR DAY PLATES	1,000.00-	60.00-	60.00-	6.00		940.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	460,559.61-	3,499,116.70-	82.70		731,883.30-
473301 VEHICLE INSPECTION FEES	500.00-	10.00-	60.00-	12.00		440.00-

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473310 BONDED TITLES	36,000.00-	1,250.00-	11,520.00-	32.00		24,480.00-
473320 VIN PLATES	6,000.00-	560.00-	3,680.00-	61.33		2,320.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	125.00-	575.00-	57.50		425.00-
473500 FLEET PRORATION FEES	2,105,569.00-	388,732.03-	1,128,073.23-	53.58		977,495.77-
473503 PERMANENT CREDENTIALS		69,552.00-	246,068.00-			246,068.00
473504 TRIP & FUEL PERMITS		17,210.00-	148,350.00-			148,350.00
473900 OTHER VEHICLE FEES		604.79-	8,105.63-			8,105.63
473910 LOCAL TRUCK PERMITS	3,500,000.00-	339,326.96-	2,086,904.90-	59.63		1,413,095.10-
474100 GENERAL BUSINESS FEES	925,810.00-	3,415,359.72-	14,095,413.02-	1,522.50		13,169,603.02
474101 DISPOSAL FEES	5,006,700.00-	669,168.41-	8,811,865.03-	176.00		3,805,165.03
474102 DRUG TESTING		254,638.61-	1,674,145.65-			1,674,145.65
474103 ELECTRONIC MONITORING	500.00-	145,897.80-	966,927.80-	193,385.56		966,427.80
474104 PCARD REBATE		20,410.98-	1,471,355.70-			1,471,355.70
474105 REG. PROB. PROG. FEE		195,127.05-	1,120,964.84-			1,120,964.84
474106 ISP MO. PROG. FEE		10,309.12-	79,373.91-			79,373.91
474107 OFFENDER ASSESSMENT SCREENS		3,031.25-	23,795.98-			23,795.98
474108 ELEVATOR REGISTRATION FEE		18,915.00-	175,495.00-			175,495.00
474109 QUALITY ASSURANCE ASSESSMENT		77,816,007.58-	447,906,161.76-			447,906,161.76
474110 DRA FEES ONLY	100,000.00-	163,542.23-	984,921.45-	984.92		884,921.45
474111 Brand Lease		180,533.00-	466,928.00-			466,928.00
474112 BRANDS-NEW	9,000.00-	1,563,310.65-	13,182,493.04-	146,472.14		13,173,493.04
474113 BINGO LOTTERY & DIST LIC		13,013.00-	373,114.28-			373,114.28
474114 EMPL & INVEST GR APPL FEE		2,560.00-	24,640.00-			24,640.00
474115 NE ADV RURAL DEV FEE	22,000.00-	22,782.00-	164,100.00-	745.91		142,100.00
474116 INCENTIVE APPLICATION FEE	1,204,500.00-	140,975.36-	355,479.00-	29.51		849,021.00-
474117 VETERINARY CARE PERMITS		2,324.50-	8,322.89-			8,322.89
474118 OUT-OF-STATE BRANDING PERMIT		288.00-	2,229.00-			2,229.00
474119 brand app reasearch	30,000.00-	5,680.00-	44,510.00-	148.37		14,510.00
474120 NOTARY PUBLIC FEES	20,000.00-	25,120.00-	300,330.00-	1,501.65		280,330.00
474121 INSP FEE-SALVAGE PROCESS			292.00-			292.00
474122 PERMIT FEE	395,000.00-	33,272.58-	323,085.18-	81.79		71,914.82-
474123 VOLUNTARY REGISTRATIONS	130,000.00-	8,855.00-	94,913.74-	73.01		35,086.26-
474124 LAB FEES		20,227.92-	66,957.19-			66,957.19
474125 INSP FEE-AUCTION MARKET	600,000.00-	130,929.06-	601,057.23-	100.18		1,057.23
474126 CHARTER FEES		600.00-	58,375.00-			58,375.00
474127 APPLICATION FEES		1,750.00-	12,850.00-			12,850.00
474128 BRANCH APPLICATION FEES		500.00-	1,500.00-			1,500.00
474129 ARTICLES & BYLAWS		50.00-	480.00-			480.00
474130 BROKER TRANSFER FEES	8,000.00-	1,150.00-	4,225.00-	52.81		3,775.00-
474131 GRADE A MILK DISTR PERMIT		1,600.00-	12,950.00-			12,950.00
474132 GRADE A TRANSF STA PERMIT		1,000.00-	4,600.00-			4,600.00

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474133 MILK HAULERS PERMIT		275.00-	30,350.00-			30,350.00
474134 ORIG BRANCH OFFICE FEES		300.00-	1,400.00-			1,400.00
474135 RENEW BRANCH OFFICE FEES			11,970.00-			11,970.00
474136 SOLICITORS CERTIFICATE FEE		5,983.00-	32,770.00-			32,770.00
474137 DOMESTIC LLC FILING		257,115.00-	1,750,670.00-			1,750,670.00
474138 FOREIGN LLC FILING		22,365.00-	186,280.00-			186,280.00
474139 NE BENEFIT REPORT			50.00-			50.00
474140 ORIG DETECTIVE AGENCY FEE	18,000.00-	1,776.00-	7,414.00-	41.19		10,586.00-
474141 SALES FINANCE LICENSE		450.00-	24,000.00-			24,000.00
474142 INSTALLMENT LOAN LIC		2,000.00-	45,500.00-			45,500.00
474144 COURT AUTOMATION FEES		234,781.30-	1,555,102.37-			1,555,102.37
474145 INSTALLMENT LOAN BC LIC		250.00-	9,675.00-			9,675.00
474146 INST LOAN CO MAIN ADDRESS		300.00-	1,650.00-			1,650.00
474147 LIVESTOCK DEALER LICENSE		300.00-	6,450.00-			6,450.00
474148 AUCTION MKT LICENSE			4,950.00-			4,950.00
474150 LTD. LIABILITY CO	22,000.00-	3,150.00-	16,975.00-	77.16		5,025.00-
474151 MORT BANKERS REGIS FEE		200.00-	1,000.00-			1,000.00
474152 MORT BANKERS LIC FEE		12,675.00-	56,100.00-			56,100.00
474153 MORT BANKER LIC FEE REN		3,211.92-	132,125.68-			132,125.68
474154 MORT BANKER BRANCH LIC		2,175.00-	11,500.00-			11,500.00
474155 MORT BANKER BR LIC REN		893.75-	79,687.50-			79,687.50
474156 MB CHANGE OF CONTROL		2,800.00-	30,150.00-			30,150.00
474157 COMMERCIAL APPLICATOR FEE		10,933.00-	45,181.00-			45,181.00
474158 INSP FEE-CONVENIENCE STOR		24,544.00-	266,866.00-			266,866.00
474159 MLO SUBSEQUENT SPONSORSHIP		3,400.00-	18,700.00-			18,700.00
474160 MLO LICENSE RENEWAL	5,000.00-	14,313.00-	530,226.00-	10,604.52		525,226.00
474161 BINGO LOTT & DIST LIC REF		6,900.00-	6,449.00-			6,449.00
474162 MORT BANKER LIC REINSTATEMENT		2,000.00-	2,000.00-			2,000.00
474163 INSP FEE-COMMISSARY		344.00-	17,172.00-			17,172.00
474164 INSP FEE-CATERER		1,042.00-	38,922.00-			38,922.00
474165 PRIVATE APPLICATOR LIC		1,512.00-	4,637.00-			4,637.00
474167 GRADE A MILK TRANSPORT CO		625.00-	5,000.00-			5,000.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170 MILK INSP-FIRST PURCHASER		42,601.83-	182,036.23-			182,036.23
474171 MILK INSP-MILK PROCESSED		13,878.74-	91,285.75-			91,285.75
474172 MILK INSP-COMPONENTS PROC		11,746.42-	42,850.90-			42,850.90
474173 INSP FEE-ITINERANT FOOD		832.00-	53,412.57-			53,412.57
474174 AERIAL APPLICATOR LICENSE FEE		4,900.00-	6,000.00-			6,000.00
474175 DOG & CAT LIC FEE (LOCAL)		35,533.43-	81,276.67-			81,276.67
474176 NURSERY LICENSE		76,662.00-	115,720.00-			115,720.00
474177 INSP FEE-MOBILE ESTABLISHMENT		1,168.00-	49,913.28-			49,913.28

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474190 DISPUTE RESOLUTION FEE		19,213.71-	134,231.85-			134,231.85
474199 HZRDS WASTE MGMT FEE			74,488.98-			74,488.98
474300 SEE CHART OF ACCOUNTS		3,000.00-	7,000.00-			7,000.00
475100 REGISTRATION / LICENSE F	4,950.00-	1,208,012.73-	6,103,888.75-	123,310.88		6,098,938.75
475101 AUTO REGISTRATION	262,100.00-	1,567.00-	57,434.00-	21.91		204,666.00-
475102 CPA INACTIVE REGISTRATION	99,500.00-	7,769.00-	404,436.22-	406.47		304,936.22
475103 CERTIFICATE BY RECIPROCITY	46,500.00	10,020.00-	50,960.00-	109.59-		97,460.00
475104 CPA REINSTATEMENT	450.00	25.00-	865.00-	192.22-		1,315.00
475105 INITIAL PERMIT TO PRACTICE	20,600.00-	4,400.00-	20,475.00-	99.39		125.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	1,200.00-	97,521.60-	1,625.36		91,521.60
475107 LLC CERTIFICATE OF ORGANIZATIO	36,900.00-	765.00-	11,995.00-	32.51		24,905.00-
475108 PC FIRM PERMIT TO PRACTICE	18,700.00-	20.00-	32,230.00-	172.35		13,530.00
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-	400.00-	6,400.00-	80.00		1,600.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,050.00-		15,600.00-	308.91		10,550.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,790.00	402,562.92-	717,920.43-	40,107.29-		719,710.43
475112 OFFICE REGISTRATION	14,750.00-	318,087.42-	268,422.79-	1,819.82		253,672.79
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	6,224,600.00-	6,957,165.00-	463,811.00		6,955,665.00
475114 INITIAL SETUP PRTNRSH FIRM PE	29,600.00-	8,445.00-	87,475.00-	295.52		57,875.00
475115 INITIAL SETUP PC FIRM PERMIT	99,200.00-	447,420.00-	519,370.00-	523.56-		618,570.00
475116 ANNUAL REGISTER	674,020.00-	220,946.00-	389,403.60-	57.77		284,616.40-
475117 STIPULATION & CONSENT ORDER	7,648,000.00-	233,853.00-	4,509,918.00-	58.97		3,138,082.00-
475118 DOMESTIC NAME RESERVATION	3,530,000.00-	783,628.50-	5,770,123.45-	163.46		2,240,123.45
475119 INITIAL SOLE PROP. OFFICE	325.00-		650.00-	200.00		325.00
475120 NON-PROFIT BIENNIAL FEES	15,100.00-	1,860.00-	28,393.00-	188.03		13,293.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	4,550.00-	41,025.00-	51.93		37,975.00-
475122 TRADEMARK APPLIC FEES	950.00	828.00-	3,833.00-	403.47-		4,783.00
475123 TRADEMARK ASSIGN FEES	84,100.00-	2,430.00-	8,955.00-	10.65		75,145.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	750.00-	9,350.00-	62.33		5,650.00-
475125 SERVICE MARK APPLIC FEES	110,000.00-	1,390.00-	9,405.00-	8.55		100,595.00-
475126 SERVICE MARK ASSIGN FEES		30.00-	90.00-			90.00
475127 SERVICE MARK RENEWAL FEES		330.00-	3,960.00-			3,960.00
475128 DOM LIMITED PARTNERSHIPS		5,795.00-	11,655.00-			11,655.00
475129 FOREIGN LIMITED PARTNER		520.00-	3,250.00-			3,250.00
475130 DOMESTIC FILING FEES	35,200.00-	30,765.00-	134,605.00-	382.40		99,405.00
475131 LOAN BROKER		150.00-	750.00-			750.00
475135 PUBLIC ADJUSTERS	14,500.00-	800.00-	5,710.00-	39.38		8,790.00-
475140 FOREIGN CORP FILING FEES		12,985.00-	100,438.00-			100,438.00
475142 LICENSE ISSUANCE	700.00-	40.00-	350.00-	50.00		350.00-
475145 RENEWAL	42,000.00-	180.00-	1,620.00-	3.86		40,380.00-
475146 NEW SHOP INSPECTION	4,300.00-	270.00-	2,070.00-	48.14		2,230.00-
475147 TRANSFER OF OWNERSHIP	100.00-		130.00-	130.00		30.00

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475148 CHANGE LOCATION INSPECTION	700.00-	150.00-	1,545.00-	220.71		845.00
475150 NON-PROFIT FILING FEES	13,800.00-	8,695.00-	78,530.00-	569.06		64,730.00
475151 LICENSED NEW FEES	640.00-	620.00-	940.00-	146.88		300.00
475152 FINGERPRINT FEES	2,272.50-	181.00-	1,729.50-	76.11		543.00-
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-	10,200.00-	105,250.00-	101.99		2,050.00
475155 LICENSED RENEWAL	9,300.00-	1,200.00-	10,200.00-	109.68		900.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	600.00-	56,700.00-	91.30		5,400.00-
475160 TRADE NAME APPLIC FEES	157,650.00-	55,210.00-	442,250.00-	280.53		284,600.00
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	630.00-	7,470.00-	66.70		3,730.00-
475162 LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475163 AMC REGISTERED NEW FEES	6,000.00-		6,000.00-	100.00		
475164 AMC APPLICATION FEES	1,050.00-		1,400.00-	133.33		350.00
475165 AMC REGISTERED RENEWAL	110,700.00-	15,350.00-	72,950.00-	65.90		37,750.00-
475166 LICENSED INACTIVE	700.00-	50.00-	350.00-	50.00		350.00-
475169 LICENSED INACTIVE		300.00-	300.00-			300.00
475170 TRADE NAME ASSIGN FEES	395,000.00-	85,120.00-	553,377.20-	140.10		158,377.20
475175 RENEWAL	800.00-					800.00-
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-	800.00-	6,900.00-	76.67		2,100.00-
475200 EXAMINATION FEES	4,377,500.00-	1,132,782.39-	8,144,777.41-	186.06		3,767,277.41
475201 Examination Fees-Travel	500.00-	200.00-	4,601.34-	920.27		4,101.34
475202 REPLACEMENT OF PERMIT	50.00-		135.00-	270.00		85.00
475203 RECIP APPLICATION FEE		40.00-	360.00-			360.00
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-	7,420.00-	44,550.00-	1,272.86		41,050.00
475220 PROMOTIONAL LAND REG	62,000.00-	8,115.00-	51,245.00-	82.65		10,755.00-
475221 RE-EXAMINATION WRITTEN ONLY	200.00-		90.00-	45.00		110.00-
475222 BARBER PRACTICAL RE-EXAM			180.00-			180.00
475234 APPLICATION FEES	27,700.00-	1,760.00-	19,420.00-	70.11		8,280.00-
475240 RENEW TRUTH EXAM LICENSE		100.00-	700.00-			700.00
475250 EXAMINATION	90.00-		90.00-	100.00		
475251 WRITTEN PROCTOR		90.00-	180.00-			180.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475300 SEE CHART OF ACCOUNTS	16,000.00	900.00-	8,700.00-	54.38-		24,700.00
475301 AUTH CERT APPS (6-10)	5,000.00	400.00-	2,000.00-	40.00-		7,000.00
475302 AUTH CERT APPS (11-49)	8,500.00	700.00-	4,600.00-	54.12-		13,100.00
475303 AUTH CERT APPS (50+)	7,000.00	400.00-	4,900.00-	70.00-		11,900.00
475320 EXAMINATION FEES	225,000.00-	25,950.00-	155,360.00-	69.05		69,640.00-
475340 APPLICATION FEE	135,000.00-	15,925.00-	114,755.00-	85.00		20,245.00-

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475350 PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400 SEE CHART OF ACCOUNTS	27,000.00	2,977.08-	15,722.92-	58.23-		42,722.92
475401 AUTH CERT RENEWALS (6-10)	18,250.00	3,150.00-	12,412.50-	68.01-		30,662.50
475402 AUTH CERT RENEWALS (11-49)	53,000.00	5,531.25-	26,949.99-	50.85-		79,949.99
475403 AUTH CERT RENEWALS (50+)	50,000.00	3,200.00-	24,600.00-	49.20-		74,600.00
476100 OTHER LIC PERM & FEES	150,000.00-	1,351,898.58-	18,945,998.86-	12.630.67		18,795,998.86
476101 PERMITS & INSPECTIONS	4,025.00-	227,025.00-	1,771,924.53-	44,022.97		1,767,899.53
476102 SUMMER FOOD INSPECTIONS		1,063.46-	4,172.93-			4,172.93
476103 PERMITS		6.00-	181.00-			181.00
476104 RETURNED CHECK FEE		20.00-	340.00-			340.00
476105 HARD CARDS		45,496.00-	91,024.00-			91,024.00
476110 GENERAL HUNT ROLLUP		57,750.00-	95,947.50-			95,947.50
476111 NONRESIDENT ANNUAL HUNT		310,656.00-	1,107,533.00-			1,107,533.00
476112 ANNUAL HUNT		45,638.00-	206,238.00-			206,238.00
476113 HUNT/FISH COMBO		223,850.00-	377,571.00-			377,571.00
476115 NONRESIDENT FUR HARVEST		6,944.00-	12,544.00-			12,544.00
476116 FUR HARVEST		44,865.00-	82,755.00-			82,755.00
476117 NONRESIDENT YOUTH HUNT		1,726.00-	7,714.00-			7,714.00
476119 BANDS, TAGS, ETC		562.00-	9,156.80-			9,156.80
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	300.00-	2,060.00-	515.00		1,660.00
476121 WEIGH IN FEE	300.00-	1,854.00-	101,120.00-	33,706.67		100,820.00
476122 3-DAY FISH		245.00-	7,388.00-			7,388.00
476123 NONRESIDENT ANNUAL FISH		25,110.00-	160,634.00-			160,634.00
476124 ANNUAL FISH		93,958.00-	585,345.00-			585,345.00
476125 TRANS NET CO REG FILING FEE			26,440.00-			26,440.00
476129 PADDLEFISH APPS			20,090.00-			20,090.00
476130 ENGINEERING APPLICATION			140.00-			140.00
476131 NONRESIDENT BIG GAME - DEER			2,613,504.00-			2,613,504.00
476132 BIG GAME - DEER		3,264.00-	1,942,114.00-			1,942,114.00
476133 DUPLICATE DEER PERMIT		5.00-	10.00-			10.00
476134 NONRESIDENT BIG GAME-WILD TURK		1,549,845.00-	1,587,085.00-			1,587,085.00
476135 BIG GAME - WILD TURKEY		21,545.00-	73,709.00-			73,709.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-			36,656.00
476138 BIG GAME - ANTELOPE		34.00-	53,176.00-			53,176.00
476140 MODULAR HOUSING SEALS		5,803.55-	100,594.17-			100,594.17
476141 MANUFACTURED HMS SEALS	20.00-		81,609.00-	408,045.00		81,589.00
476142 REC VEHICLES SEALS		800.00-	31,320.00-			31,320.00
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		2,024.00-	197,064.00-			197,064.00

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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		498.00-	108,665.00-			108,665.00
476152 LANDOWNER BIG GAME-ANTELOPE		51.00-	4,114.00-			4,114.00
476153 LANDOWNER BIG GAME-DEER		1,411.00-	258,969.00-			258,969.00
476154 LANDOWNER BIG GAME-ELK			4,900.00-			4,900.00
476155 LANDOWNER BIG GAME - WILD TURK		542.50-	6,266.50-			6,266.50
476157 TURKEY NONRESIDENT LANDOWNER		2,790.00-	4,050.00-			4,050.00
476160 USF APPLICATION FEES			1,800.00-			1,800.00
476164 LIFETIME HABITAT STAMP		34,000.00-	189,500.00-			189,500.00
476170 TRANS NET CO FORMAL COMPLAINT			25,000.00-			25,000.00
476171 HABITAT STAMP		503,250.00-	1,818,525.00-			1,818,525.00
476172 ENGINEERING RET CHECK FEES			20.00			20.00-
476173 GAS REG. - OTHER APPLICATIONS		73,180.00-	208,045.00-			208,045.00
476175 LIFETIME STATE WATERFOWL STAMP		10,800.00-	41,400.00-			41,400.00
476176 PARK ENTRY DAILY NONRES		7,434.00-	915,908.00-			915,908.00
476177 PARK ENTRY ANNUAL NONRES		34,930.00-	334,980.00-			334,980.00
476178 GAS REG. ANNUAL REPORT FILING		4,935.00-	65,110.00-			65,110.00
476179 COMM. NEW TARIFF		1,477.00-	143,315.76-			143,315.76
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		11,655.00-	729,603.00-			729,603.00
476182 PARK ENTRY ANNUAL		407,375.00-	1,855,572.50-			1,855,572.50
476183 PARK ENTRY ANNUAL DUPLICATE		123,777.50-	477,797.50-			477,797.50
476191 AQUATIC HABITAT STAMP	125.00-	157,125.00-	698,580.00-	558,864.00		698,455.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		191.00-	20,814.00-			20,814.00
476197 REFUND CONF RM RENTAL		305.00-	2,450.00-			2,450.00
476198 APPRENTICE HUNT ED CERT		385.00-	5,055.00-			5,055.00
476199 DROP BOX		1,465.00-	87,193.46-			87,193.46
476201 DEPLOYED MILITARY		25.00-	40.00-			40.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		24,400.00-	60,750.00-			60,750.00
476203 FISH 1-DAY NONRESIDENT		1,249.50-	125,238.00-			125,238.00
476204 FISH 1-DAY		722.00-	53,666.00-			53,666.00
476205 HUNT 2-DAY NONRESIDENT		46,488.00-	215,030.00-			215,030.00
476207 COMBO LOTTERY APP FEE		7,975.00-	19,150.00-			19,150.00
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)		6,425.00-	38,293.00-			38,293.00
476213 LIFETIME HUNT (16-45)		8,096.00-	27,104.00-			27,104.00
476214 LIFETIME HUNT (46 +)		1,799.00-	6,425.00-			6,425.00
476217 LIFETIME FISH (6-15)		1,878.00-	30,361.00-			30,361.00

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476218 LIFETIME FISH (16-45)		4,477.00-	26,048.00-			26,048.00
476219 LIFETIME FISH (46 +)		626.00-	5,947.00-			5,947.00
476222 LIFETIME COMBO F/H (6-15)		27,244.00-	237,412.00-			237,412.00
476223 LIFETIME COMBO F/H (16-45)		25,380.00-	78,960.00-			78,960.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	12,232.00-			12,232.00
476227 LIFETIME AQUATIC STAMP		33,900.00-	227,100.00-			227,100.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)			5,568.00-			5,568.00
476234 LIFETIME FISH NONRES (0-16)			1,878.00-			1,878.00
476235 LIFETIME FISH NONRES (17 +)			3,009.00-			3,009.00
476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-	4,071.00-			4,071.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	14,616.00-			14,616.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	10,028.00-			10,028.00
476247 Resident Lifetime Furharvest (9,867.00-	26,611.00-			26,611.00
476248 Resident Lifetime Furharvest (2,180.00-	5,014.00-			5,014.00
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		340.00-	40,310.00-			40,310.00
476262 NONRESIDENT YOUTH DEER		65.00-	5,920.00-			5,920.00
476263 RESIDENT YOUTH TURKEY		335.50-	2,850.50-			2,850.50
476264 NONRESIDENT YOUTH TURKEY		4,042.50-	4,497.50-			4,497.50
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		3,040.00-	8,451.50-			8,451.50
476274 HUNT 3-YEAR NONRESIDENT		4,342.00-	13,458.00-			13,458.00
476275 FISH 3-YEAR		13,824.00-	46,176.00-			46,176.00
476276 FISH 3-Year Nonresident		1,498.00-	4,142.00-			4,142.00
476277 FISH/HUNT 3-Year		27,141.00-	54,866.00-			54,866.00
476278 FISH/HUNT 3-Year Nonresident		6,682.00-	10,996.00-			10,996.00
476279 HABITAT STAMP 3-Year		21,526.50-	49,212.50-			49,212.50
476280 AQUATIC HABITAT STAMP 3-YEAR		15,277.50-	42,241.50-			42,241.50
476281 STATE WATERFOWL STAMP 3-Year		4,125.00-	9,465.00-			9,465.00
476282 HUNT 5-Year		3,718.00-	8,522.00-			8,522.00
476283 HUNT 5-Year Nonresident		2,575.00-	9,754.00-			9,754.00
476284 FISH 5-Year		14,496.00-	46,440.00-			46,440.00
476285 FISH 5-Year Nonresident		2,925.00-	7,488.00-			7,488.00
476286 FISH/HUNT 5-Year		32,370.00-	63,868.00-			63,868.00

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476287 FISH/HUNT 5-Year Nonresident		774.00-	6,612.00-			6,612.00
476288 HABITAT STAMP 5-Year		23,970.00-	51,982.00-			51,982.00
476289 AQUATIC HABITAT STAMP 5-YEAR		16,732.00-	44,932.00-			44,932.00
476290 STATE WATERFOWL STAMP 5-Year		4,899.00-	10,741.00-			10,741.00
476291 MOUNTAIN LION APPLICATION			14,805.00-			14,805.00
476293 RES SUPERTAG LOTTERY APP		4,519.50-	11,839.50-			11,839.50
476294 NONRES SUPERTAG LOTTERY APP		5,692.50-	18,352.50-			18,352.50
476295 RES COMBO LOTTERY APP		2,185.00-	4,895.00-			4,895.00
476296 NONRES COMBO LOTTERY APP		3,289.00-	7,009.00-			7,009.00
476298 PREFERENCE POINTS PURCHASE			1,666.00-			1,666.00
Major Account 470000 Total	338,729,230.87-	147,210,781.07-	1,279,517,417.92-	377.74	0.00	940,788,187.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,705,743.18-	19,155,494.75-	116,354,759.05-	4,300.29		113,649,015.87
481101 INVEST INC-UNMC		435.66-	63,418.44-			63,418.44
481119 BANK CARD CHARGES		767.72	1,773.89			1,773.89-
481200 GAIN OR LOSS-SALE OF INV		3,972.65	230,448.97-			230,448.97
482100 LAND USE REVENUE	60,000.00-	31,934.58-	451,950.39-	753.25		391,950.39
482110 TENT/TRAILER CAMPING (NONTAXAB		6,635.57-	764,281.15-			764,281.15
482112 TENT/TRAILER CAMPING (TAXABLE/		543,168.09-	3,640,469.70-			3,640,469.70
482120 RENTAL PICNIC SHELTERS (NONTAX		1,745.00-	41,619.60-			41,619.60
482121 RENTAL PICNIC SHELTERS (TAXABL			715.04-			715.04
482140 CABIN LOT LEASE		25.00-	28,440.00-			28,440.00
482150 HAYING INCOME		129.38-	26,028.44-			26,028.44
482151 CROP INCOME		12,360.00-	14,315.00-			14,315.00
482152 GRAZING INCOME		48,544.76-	186,974.13-			186,974.13
482160 LAND LEASE		50.00-	1,893.76-			1,893.76
482300 RIGHT OF WAY REVENUE		9,961.67-	203,901.52-			203,901.52
483100 HOUSING & DORM RENTAL RE		3,030,353.46-	55,973,402.50-			55,973,402.50
483101 INMATE MAINT ALLOCATION		46,683.47	145,677.70			145,677.70-
483200 BUILDING & SPACE RENTAL	50,167,090.58-	4,344,309.49-	31,289,453.77-	62.37		18,877,636.81-
483201 Classroom Rental	6,709,380.00-	553,746.13-	3,877,417.21-	57.79		2,831,962.79-
483204 FACILITY RENTAL - DAY			75.00-			75.00
483210 CABINS (NONTAXABLE)		41,127.40-	326,982.81-			326,982.81
483211 CABINS (TAXABLE/SALES TAX)		626,766.40-	4,335,033.13-			4,335,033.13
483220 SWIM POOL (NONTAXABLE)			1,504.00-			1,504.00
483221 SWIM POOL (TAXABLE)			887,689.45-			887,689.45
483230 ENTRANCE ADMISSIONS (NONTAXABL			9,987.91-			9,987.91
483231 ENTRANCE ADMISSIONS (TAXABLE)		57,409.12-	351,969.39-			351,969.39
483240 ADV CABIN DEPOSITS		1,387.56	36,958.99-			36,958.99

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483250 CONCESSIONS (NONTAXABLE)		35,043.01-	228,597.01-			228,597.01
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	551,440.54-	4,472,374.62-	55.50		3,585,625.38-
483301 RECEIPTS/RES LEFT ENGINE			1,666.00-			1,666.00
483302 RECEIPTS/RES RIGHT ENGINE			1,666.00-			1,666.00
483303 RECEIPTS/RES AVIONICS			392.00-			392.00
483304 RECEIPTS/RES REFURBISH			392.00-			392.00
483311 HORSE RIDES (TAXABLE)		199.05-	281,310.92-			281,310.92
483320 BOATS OTHER REC ITEMS (NONTAXA		45.00-	4,797.78-			4,797.78
483321 BOATS, OTHER REC ITEMS (TAXABL		13,240.77-	306,653.04-			306,653.04
483330 VENDING MACHINES (NONTAXABLE)		828.90-	103,496.20-			103,496.20
483331 VENDING MACHINES (TAXABLE)			56.17-			56.17
483351 STABLE RENTAL (TAXABLE)		7,369.68-	33,317.55-			33,317.55
483361 INDR ARCH-BOW/ARW(TAX)		472.50-	2,224.53-			2,224.53
483381 INDR FRARM-GUN (TAX)		49.50-	503.50-			503.50
483400 OTHER RENTAL REVENUE	197,539.00-	56,016.54-	481,543.72-	243.77		284,004.72
483401 Other Rental Rev(TAXABLE)	1,800.00-	4,295.41-	13,743.91-	763.55		11,943.91
483411 INDR ARCH-LANE HR(TAX)		1,195.00-	5,335.00-			5,335.00
483413 INDR ARCH-LANE<16(TAX)		516.00-	2,628.00-			2,628.00
483415 INDR FRARM-LANE HR(TAX)		632.50-	2,560.00-			2,560.00
483417 INDR FRARM-LN<16HR(TAX)		672.50-	3,090.00-			3,090.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,840.00-	15,536.76-			15,536.76
483420 OTDR ARCHERY (NONTAX)			75.00-			75.00
483421 OTDR ARCHERY (TAX)		8.80-	1,167.60-			1,167.60
483423 INDR ARCH-INDVL (TAX)		600.00-	2,520.00-			2,520.00
483425 INDR ARCH-FAMILY (TAX)		640.88-	2,590.88-			2,590.88
483429 INDR FRARM-INDVL (TAX)		1,200.00-	4,800.00-			4,800.00
483431 INDR FRARM-FAMILY (TAX)		1,000.00-	4,000.00-			4,000.00
483435 SHOOT PKG-INDVL (TAX)		260.32-	1,697.29-			1,697.29
483437 SHOOT PKG-FAMILY (TAX)		700.00-	1,750.00-			1,750.00
483439 SHOOT PKG-YOUTH (TAX)		500.00-	1,600.00-			1,600.00
483440 SPCL PROG-INDVL(NONTAX)		5,312.00-	34,124.90-			34,124.90
483441 SPCL PROG-INDVL(TAX)		1,856.13-	12,899.11-			12,899.11
483443 OTDR ARCHERY INDV(TAX)		120.00-	1,680.00-			1,680.00
483445 OTDR ARCHERY FAM(TAX)			175.94-			175.94
483451 SPECIAL PROGRAM (TAX)			75.00-			75.00
483459 INDR ARCH-INDVL MO (TAX)			270.00-			270.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	160.00-			160.00
484100 OPERATING DONATIONS & CO	124,199.00-	293,950.47-	985,332.66-	793.35		861,133.66
484101 RESTRICTED-DONATIONS		195,393.95-	9,155,698.36-			9,155,698.36
484102 RESTRICTED-PROF FEES		291,573.85-	2,490,045.10-			2,490,045.10
484103 INDIRECT COST-STATE		6,583.12	13,746.29			13,746.29-

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484104 INDIRECT COST-LOCAL		151,616.99-	974,392.06-			974,392.06
484105 INDIRECT COST-OTHER		6,700,921.02-	53,292,529.82-			53,292,529.82
484106 INDIRECT COST-PRIVATE		666,156.99	2,724,573.41			2,724,573.41-
484114 NONGAME DONATIONS		2,411.81-	13,135.83-			13,135.83
484115 MISCELLANEOUS		3,868.90-	13,417.56-			13,417.56
484117 GIFTS/GRATUITIES			1,115.61-			1,115.61
484400 ESCHEAT MONIES	100.00-					100.00-
484500 REIMB NON-GOVT SOURCES	920,824.18-	4,911,954.37-	25,607,716.51-	2,780.96		24,686,892.33
484501 PRIVATE VENTURE	49,083.00-	1,367.92-	16,312.08-	33.23		32,770.92-
484502 RESTITUTION PAID-OFFENDER		2,752.91-	38,592.94-			38,592.94
484504 FEES CHARGED TO MEMBERS		35,950.21-	244,557.91-			244,557.91
484508 FEES FROM DROP MEMBERS		2,252.29-	14,488.94-			14,488.94
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		413.63-	195,481.39-			195,481.39
484549 CONFERENCE REIM-OUTSIDE		2,550.00-	15,450.00-			15,450.00
484600 OP GRANTS NON-GOVT SOURC			6,954,710.32-			6,954,710.32
484800 ROYALTY REVENUE	500.00-	2,231,940.98-	12,389,178.96-	2,477,835.79		12,388,678.96
484900 OTHER PRIVATE SOURCES	4,540.00-	2,482,916.34-	23,267,918.14-	512,509.21		23,263,378.14
484901 WORK RELEASE		33,551.85-	497,802.58-			497,802.58
484902 LOGO SIGNS		70,481.03-	78,707.75-			78,707.75
484903 TOURIST DIRECTIONAL SIGNS		1,440.00-	1,986.00-			1,986.00
484904 ROADSIDE MEMORIALS			300.00-			300.00
484916 PREPD WIRELESS SURCHRG ADM FEE		902.31-	10,261.78-			10,261.78
485100 FINES FORFEITS & PENALTI	2,000.00-	162,637.41-	2,445,624.39-	122,281.22		2,443,624.39
485102 MOISTURE TESTING LATE FEE		150.00-	150.00-			150.00
485104 PROPERTY DAMAGES		183,583.15-	1,469,300.05-			1,469,300.05
485120 DOMESTIC CORP TAX PENALTI	500.00-	409.91-	75,383.04-	15,076.61		74,883.04
485121 RESTORATION	3,500.00-	14,728.11-	44,203.11-	1,262.95		40,703.11
485122 LATE PAYMENT PENALTY	7,100.00	1,360.00-	9,568.00-	134.76-		16,668.00
485129 INTEREST			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		100.00-	6,817.00-			6,817.00
485200 SEE CHART OF ACCOUNTS			11,164,824.91-			11,164,824.91
485500 SURCHARGE		5,170,256.15-	37,014,966.00-			37,014,966.00
485501 PREPAID SURCHARGE		131,485.65-	1,655,904.85-			1,655,904.85
485502 PREPAID / DOUGLAS		48,073.03-	386,206.02-			386,206.02
485910 OTHER FINES, FOR & PENALTY	37,500.00-	18,050.00-	32,750.00-	87.33		4,750.00-
486100 LOAN INTEREST		116,155.02-	59,168.03-			59,168.03

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486200 CONTRIBUTIONS	886,026.00-	78,945.00-	534,979.50-	60.38		351,046.50-
486203 ADMIN FEE - ARRA	10,624.00-	1,110.36-	6,534.47-	61.51		4,089.53-
486300 CLEARING ACCOUNT		24,087,830.03-	26,629,930.17-			26,629,930.17-
486301 SECURITY DEPOSITS	92,498.94	44,926.52	113,771.95	123.00		21,273.01-
486302 AMEX CLEARING		923.50-	1,096.00-			1,096.00
486351 NSF ITEMS SUSPENSE		1,444.11	644,593.99			644,593.99-
486400 CASH OVER ADJUSTMENT		935.43-	33,877.68			33,877.68-
486500 MISCELLANEOUS ADJUSTMENT	1,961.76-	473,624.16-	15,199,972.48-	774,813.05		15,198,010.72
486501 UNCLAIMED PROPERTY		2,140.49-	2,140.49-			2,140.49
486502 ANNUAL EXCHANGE			35.00			35.00-
486599 REVENUE SETTLEMENTS			1,592,529.91-			1,592,529.91
486600 CREDIT CARD CLEARING		7,681,529.42-	11,525,707.30-			11,525,707.30
Major Account 480000 Total	69,841,616.76-	83,971,647.00-	467,575,042.96-	669.48	0.00	397,733,426.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,092,099.25-	160,418.84-	2,508,665.98-	229.71		1,416,566.73
491301 DISPOSAL - PROCEEDS			313,348.20-			313,348.20
491304 SURPLUS PROP VEHICLE/HEAVY E		240,288.44-	1,137,969.44-			1,137,969.44
491305 SALE OF LAND EASEMENT		28,600.00-	1,615,497.50-			1,615,497.50
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-	547,628,263.44-	2,179,557,017.39-	9,361.97		2,156,276,039.39
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	4,436,828.27-			4,436,828.27
493102 TRANSFER IN/RES RIGHT ENGINE			331.50-			331.50
493103 TRANSFER IN/RES AVIONICS		40,190.00-	3,377,427.60-			3,377,427.60
493104 TRANS IN-PLANT IMPROVEMEN		2,488,886.96-	25,716,484.06-			25,716,484.06
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
493109 TRANS IN-AG COLL END FD			67,714.06-			67,714.06
493200 OPERATING TRANSFERS OUT	35,929,602.00	485,184,004.17	1,697,333,228.55	4,724.05		1,661,403,626.55-
493201 TRANS OUT-PRINCIPAL/INTER		1,103,371.66	9,174,671.99			9,174,671.99-
493202 TRANS OUT-LOAN FUND MATCH			36,384.00			36,384.00-
493203 TRANS OUT-CENTRAL ADMIN		41,615.00	3,377,349.60			3,377,349.60-
493204 TRANS OUT-PLANT IMPROVEME		2,488,886.96	33,432,585.22			33,432,585.22-
493206 TRANS OUT-DEF R&M FUND			6,750,000.00			6,750,000.00-
Major Account 490000 Total	11,556,524.75	61,776,906.46-	476,245,374.56-	4,121.01-	0.00	487,801,899.31
BUDGETED REVENUE TOTAL	392,425,897.85-	1,300,130,698.97-	10,050,868,828.31-	2,561.21	0.00	9,658,442,930.46

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UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			11.07			11.07-
452200 MOTOR VEH SALES & USE TA		41,923,682.04-	292,960,727.90-			292,960,727.90
452251 MV SALES TAX REF-CITIES		4,226,374.12	35,952,429.44			35,952,429.44-
452252 CITY MV SALES REF-T/P			255,527.73			255,527.73-
452253 ST MV SALES TAX REF-T/P			847,974.92			847,974.92-
452258 CITY MV REFUNDS NE ADV ACT			5,644.93			5,644.93-
453200 MOTOR VEHICLE FUELS TAX		36,727,818.26-	272,578,290.31-			272,578,290.31
453254 GAS TAX REFUNDS		147,641.00	1,407,447.60			1,407,447.60-
453400 INTERST MOT CARR FUEL TA			189,437.24			189,437.24-
453500 SEVERANCE TAX		30,279.82-	999,235.84-			999,235.84
455126 PREMIUM TAX PREPAYMENT		5,994.50	7,417,966.00-			7,417,966.00
457100 SEE CHART OF ACCOUNTS		8,715,407.18-	19,274,765.07-			19,274,765.07
457400 SEE CHART OF ACCOUNTS		1,687,067.14-	3,426,239.74-			3,426,239.74
Major Account 450000 Total	0.00	84,704,244.82-	557,998,751.93-	0.00	0.00	557,998,751.93
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		363,403.32-	1,687,883.97-			1,687,883.97
461110 CRF REIMB FROM FED PROGRAM			197,572.17-			197,572.17
461500 OP GRANTS - STATE AGENCI		671,039.65-	18,972,829.79-			18,972,829.79
461600 OP GRANTS - LOCAL GOVERN			36,850.00-			36,850.00
461700 OP GRANTS - OTHER		147,694.82-	555,676.09-			555,676.09
Major Account 460000 Total	0.00	1,182,137.79-	21,450,812.02-	0.00	0.00	21,450,812.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48,866.18-	376,696.80-			376,696.80
471101 DUES		2,592,845.63-	14,272,852.19-			14,272,852.19
471103 3 ADM FEE CITY SALES TAX		1,862,779.94-	12,545,350.42-			12,545,350.42
471104 3 CITY S TAX ON MV ADM FE		130,593.05-	1,131,995.36-			1,131,995.36
471106 STUDENT ACTIVITY FEE		177,008.68-	594,623.56-			594,623.56
471107 MIISC SERVICES		4,196.50-	18,770.44-			18,770.44
471108 MED/VOC SERV-STATE AG		4,177,282.75-	20,842,844.40-			20,842,844.40
471109 TUITION OTHER		170,236.62	146,934.44			146,934.44-
471113 POP CAN RECYCLING		511.54-	725.74-			725.74
471140 OTHER STUDENT FEES			1,054.48			1,054.48-
471179 OTHER SERVICES		4,785.13-	542,732.68-			542,732.68

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472100 SALE OF SUP & MAT		350,861.58-	5,904,772.08-			5,904,772.08
472101 MISCELLANEOUS		7,956,709.80-	72,248,271.49-			72,248,271.49
472102 TOKEN SALES		40,363.85-	202,395.29-			202,395.29
472103 NONTAXABLE SALES-SUP/SVC		600,316.59-	3,433,677.12-			3,433,677.12
472108 SPECIAL ORDER REVENUE		1,329.40-	29,239.79-			29,239.79
472109 SALE OF SUP & MAT			62,260.50-			62,260.50
472113 REVENUE-INCENTIVE MEALS		893.94-	42,328.51-			42,328.51
472200 REPROD & PUBLICATIONS		473.95	1,181.47			1,181.47-
473200 VEHICLE REGIST & PLATE F		6,082,511.90-	36,553,623.52-			36,553,623.52
473201 LICENSE PLATE FEES		5,563.70-	33,858.20-			33,858.20
473208 HIGHWAY TRUST SPECIALTY PLATES		11,323.00-	89,725.00-			89,725.00
473210 MESSAGE PLATE		7,414.00-	60,527.40-			60,527.40
473500 FLEET PRORATION FEES		7,385,908.64-	21,322,283.77-			21,322,283.77
474100 GENERAL BUSINESS FEES		6,222.54-	670,248.15-			670,248.15
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		500.00-	1,250.00-			1,250.00
474121 EXCESS LIABILITY SURCHARG		192,106.57-	4,542,926.93-			4,542,926.93
475100 REGISTRATION / LICENSE F			500.00-			500.00
Major Account 470000 Total	0.00	31,470,184.34-	195,376,883.95-	0.00	0.00	195,376,883.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,288,044.06-	446,043,355.03-			446,043,355.03
481108 INVESTMENT INCOME - DROP			16,961.83-			16,961.83
481200 GAIN OR LOSS-SALE OF INV		63,811,532.13-	2,673,063,088.97-			2,673,063,088.97
481208 GAIN/LOSS SALE INVEST - DROP			1,014,457.23-			1,014,457.23
482100 LAND USE REVENUE			28,000.00-			28,000.00
482112 COMMON AG RENT		9,973,972.50-	41,474,376.69-			41,474,376.69
482113 OIL & GAS RENT			50,331.18-			50,331.18
482114 SAND & GRAVEL RENT			2,166.50-			2,166.50
482115 BONUS-AG RENT			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		31,752.86-	40,091.97-			40,091.97
482120 WIND AGREEMENTS AND RENT			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
483100 HOUSING & DORM RENTAL RE			2,425.00-			2,425.00
483112 COMMERCIAL NET RENT		15,253.62-	106,775.34-			106,775.34

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483200 BUILDING & SPACE RENTAL		15,000.00	15,000.00			15,000.00-
483300 EQUIPMENT LEASE OR RENTA			2,895.00-			2,895.00
483400 OTHER RENTAL REVENUE		1,067.53-	3,141.15-			3,141.15
483402 UNIV LAND MGT		14,362.55-	40,305.58-			40,305.58
483403 UNIV-AG LAND MGT		11,991.03-	36,788.70-			36,788.70
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		218,325.42-	3,478,078.52-			3,478,078.52
484101 RESTRICTED-DONATIONS		32,809,610.24-	188,318,836.55-			188,318,836.55
484102 RESTRICTED-PROF FEES		16,072.60	672,074.66-			672,074.66
484103 INDIRECT COST-STATE		7,383.12-	36,349.85-			36,349.85
484104 INDIRECT COST-LOCAL		56,685.74-	3,826,232.21-			3,826,232.21
484105 INDIRECT COST-OTHER		4,508.67	32,916.25-			32,916.25
484106 INDIRECT COST-PRIVATE		18,702,189.76-	121,404,021.62-			121,404,021.62
484300 TRUST PRINCIPAL		1,751,412.41-	2,443,150.95-			2,443,150.95
484400 ESCHEAT MONIES		685,045.57-	36,776,010.83-			36,776,010.83
484500 REIMB NON-GOVT SOURCES		7,965,112.08-	50,236,959.44-			50,236,959.44
484800 ROYALTY REVENUE			38,883.73-			38,883.73
484820 WIND TOWER ROYALTIES		164,630.65-	250,911.62-			250,911.62
484822 FEDERAL MINERAL DEPOSIT		799.80-	7,828.75-			7,828.75
484823 OIL & GAS ROYALTIES		55,415.02-	442,037.54-			442,037.54
484824 SAND & GRAVEL ROYALTIES			8,867.92-			8,867.92
484825 LIMESTONE ROYALTY			1,703.34-			1,703.34
484826 Colorado O & G Royalties		1,947.58-	13,175.00-			13,175.00
484900 OTHER PRIVATE SOURCES		31,197,799.90-	159,662,956.07-			159,662,956.07
484989 WORK RELEASE PAY		866,535.52-	6,183,905.01-			6,183,905.01
484991 INMATE PAYROLL		265,474.48-	1,645,546.67-			1,645,546.67
484992 PRIVATE VENTURE PAY		49,616.78-	465,378.66-			465,378.66
484993 OTHER PAY BY DCS		1,039.00-	6,602.50-			6,602.50
484995 OTHER PRIVATE SOURCES		6,511.61-	39,742.09-			39,742.09
484998 CONFISCATED		1,866.25-	11,899.74-			11,899.74
485100 FINES FORFEITS & PENALTI		129,384.84-	2,087,494.21-			2,087,494.21
485103 USF FINES - COMMON SCHOOL FUND		400.00-	17,330.00-			17,330.00
485110 FINES		26,700.00-	45,250.00-			45,250.00
486100 LOAN INTEREST		47,699.99-	2,454,245.67-			2,454,245.67
486200 CONTRIBUTIONS		73,567,373.62-	655,273,554.57-			655,273,554.57
486201 PREM PAY- ARRA		174,947.12-	1,157,208.89-			1,157,208.89
486202 ROLLOVER CONTRIBUTIONS			1,656,876.61-			1,656,876.61
486203 STATE APPROPRIATIONS			36,444,018.00-			36,444,018.00

STATE OF NEBRASKA
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Budget Status Summary
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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>
486205 DIST & COUNTY COURT FEES		540,526.23-	3,577,624.38-			3,577,624.38
486206 SUPREME COURT FEES		3,976.00-	35,933.00-			35,933.00
486300 CLEARING ACCOUNT		4,464,567.31-	1,976,605.21-			1,976,605.21
486303 UNCLASSIFIED EFT CLEARING		278,834.53	1,102.08-			1,102.08
486400 CASH OVER ADJUSTMENT		89.58-	431.81-			431.81
486500 MISCELLANEOUS ADJUSTMENT		4,591,912.67-	31,635,078.77-			31,635,078.77
Major Account 480000 Total	0.00	349,188,538.77-	4,476,536,382.96-	0.00	0.00	4,476,536,382.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			940.28-			940.28
491312 EASEMENTS		21,811.37-	38,961.37-			38,961.37
492100 BOND ISSUANCE		8,030,554.17-	87,534,298.34-			87,534,298.34
493100 OPERATING TRANSFERS IN		50,505,451.21-	521,130,395.91-			521,130,395.91
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	4,459,097.28-			4,459,097.28
493102 TRANS IN-LOAN FUND MATCH			72,768.00-			72,768.00
493104 TRANS IN-PLANT IMPROVEMEN		368,748.94-	4,073,431.89			4,073,431.89-
493112 UNCLAIMED PROPERTY			21,113,562.76-			21,113,562.76
493200 OPERATING TRANSFERS OUT		133,397,564.60	1,148,762,553.90			1,148,762,553.90-
493202 TRANS OUT-LOAN FUND MATCH			36,384.00			36,384.00-
493204 TRANS OUT-PLANT IMPROVEME		368,748.94	11,789,611.05-			11,789,611.05
Major Account 490000 Total	0.00	74,096,564.97	506,732,734.80	0.00	0.00	506,732,734.80-
UNBUDGETED REVENUE TOTAL	0.00	392,448,540.75-	4,744,630,096.06-	0.00	0.00	4,744,630,096.06
STATE REVENUES TOTAL	392,425,897.85-	1,692,579,239.72-	14,795,498,924.37-	3,770.27	0.00	14,403,073,026.52
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	4,400.00-	180,712,162.12-	3,072,606,296.03-	*****		3,072,601,896.03
2 CASH FUNDS	69,321,247.36-	633,281,357.65-	2,856,942,045.10-	4,121.31		2,787,620,797.74
32B CONSTRUCTION PROJ		9,663.55-	75,731.55-			75,731.55
38 NCCF			1,090,598.00-			1,090,598.00
4 FEDERAL FUNDS	34,699,112.40-	403,977,509.23-	3,504,533,568.63-	10,099.78		3,469,834,456.23
5 REVOLVING FUNDS	288,401,138.09-	81,948,295.27-	615,676,184.77-	213.48		327,275,046.68
BUDGETED REVENUES TOTAL	392,425,897.85-	1,299,928,987.82-	10,050,924,424.08-	2,561.23	0.00	9,658,498,526.23
6 TRUST FUNDS		389,450,606.48-	4,702,862,912.40-			4,702,862,912.40
7 DISTRIBUTIVE FUNDS		5,214,288.75-	64,303,204.01-			64,303,204.01

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UNBUDGETED REVENUES TOTAL	0.00	394,664,895.23-	4,767,166,116.41-	0.00	0.00	4,767,166,116.41
STATE REVENUES TOTAL	392,425,897.85-	1,694,593,883.05-	14,818,090,540.49-	3,776.02	0.00	14,425,664,642.64